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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

			File 32	2	of 76					_			_
Name of Issuing Entity	Check if Registered	Name of Originator Tot			Assets by Originato		S	Assets t Subject Demano	of	l Replaced			A R R
			#	5		(% of principal balance)	#	‡\$	(% of principal balance)	#		(% of principal balance)	#
31416YX94		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9)	\$1,890,786.00	100%	, 0	\$0.00	NA	0	\$0.00) NA	. (
Total			9)	\$1,890,786.00	100%	0	\$0.00	,	0	\$0.00		(
31416YXA1		ABBEVILLE BUILDING AND LOAN, SSB	1	1	\$88,000.00	1.21%	> C	\$0.00	NA	0	\$0.00) NA	, (
		ADVANCIAL FEDERAL CREDIT UNION	2	2	\$198,200.00	2.72%	, 0	\$0.00	NA	0	\$0.00) NA	. (
		ALLSOUTH FEDERAL CREDIT UNION	1		\$93,000.00	1.28%	, 0	\$0.00	NA	0	\$0.00) NA	. (
		ALTRA FEDERAL CREDIT UNION	1	ı	\$92,000.00	1.26%	, 0	\$0.00	NA	0	\$0.00) NA	, (
		AMERICAN FEDERAL SAVINGS BANK	1	ı	\$90,000.00			\$0.00		0	\$0.00) NA	. (
		ANCHORBANK FSB	1	4	\$103,000.00	1.42%) 0	\$0.00	NA	0	\$0.00) NA	4
		ARIZONA STATE CREDIT UNION	2	2	\$203,800.00	2.8%	, 0	\$0.00	NA	0	\$0.00) NA	١
		ASSOCIATED BANK, NA	1	ı	\$93,360.00		_	\$0.00			\$0.00		4
		AUBURNBANK	1	4	\$108,000.00		_	\$0.00		_	\$0.00	1	_
		BANCORPSOUTH	2		\$290,500.00 \$196,300.00			\$0.00			\$0.00 \$0.00		
		BANK BANK OF WASHINGTON	1	1	\$100,000.00			\$0.00			\$0.00		ł
		BELLCO CREDIT UNION	2	2	\$180,000.00	2.47%	0	\$0.00	NA	0	\$0.00) NA	+
		BOEING EMPLOYEES CREDIT UNION	1		\$102,600.00	1.41%	, 0	\$0.00	NA	0	\$0.00) NA	1
		CENTENNIAL LENDING, LLC	1		\$90,000.00	1.24%	, 0	\$0.00	NA	0	\$0.00) NA	1
		CENTRAL MORTGAGE COMPANY	3	3	\$282,190.18	3.88%) 0	\$0.00	NA	0	\$0.00) NA	

1	\$82,525.94	1.13%	\$0.00	NA	\$0.00	NA (
1	\$85,755.00	1.18%	\$0.00	NA	\$0.00	NA
2	\$185,000.00	2.54%	\$0.00	NA	\$0.00	NA
1	\$96,566.42	1.33%	\$0.00	NA	\$0.00	NA
1	\$90,750.00	1.25%	\$0.00	NA	\$0.00	NA
1	\$95,250.00	1.31% (0 \$0.00	NA(\$0.00	NA(
1	\$107,710.00	1.48%	\$0.00	NA	\$0.00	NA
1	\$105,600.00	1.45%	\$0.00	NA	\$0.00	NA
1	\$96,000.00	1.32%	\$0.00	NA	\$0.00	NA
2	\$192,510.00	2.65%	\$0.00	NA	\$0.00	NA
1	\$97,400.00	1.34%	\$0.00	NA	\$0.00	NA
1	\$108,000.00	1.48%	0\$0.00	NA (\$0.00	NA (
2	\$191,190.00	2.63%	\$0.00	NA	\$0.00	NA
1	\$95,585.00	1.31%	\$0.00	NA	\$0.00	NA
3	\$303,585.62	4.17%	\$0.00	NA (\$0.00	NA (
1	\$96,480.00	1.33%	\$0.00	NA	\$0.00	NA (
3	\$284,000.00	3.9%	\$0.00	NA	\$0.00	NA (
1	\$100,000.00	1.37%	\$0.00	NA	\$0.00	NA (
1	\$97,501.53	1.34%	\$0.00	NA	\$0.00	NA
1	\$99,750.00	1.37%	0.00	NA (\$0.00	NA (
3	\$293,726.10	4.04%	\$0.00	NA	\$0.00	NA
3	\$290,836.72	4%	0\$0.00	NA	\$0.00	NA
1	\$86,000.00	1.18%	0\$0.00	NA	\$0.00	NA (
2	\$207,950.00	2.86%	0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 2 1 1 3 1 1 3 1 1 1 1 1 1	1 \$85,755.00 2 \$185,000.00 1 \$96,566.42 1 \$90,750.00 1 \$95,250.00 1 \$107,710.00 1 \$105,600.00 1 \$96,000.00 2 \$192,510.00 1 \$97,400.00 1 \$108,000.00 2 \$191,190.00 1 \$95,585.00 3 \$303,585.62 1 \$96,480.00 3 \$284,000.00 1 \$100,000.00 1 \$97,501.53 1 \$99,750.00 3 \$293,726.10 3 \$290,836.72	1 \$85,755.00 1.18% 2 \$185,000.00 2.54% 1 \$96,566.42 1.33% 1 \$90,750.00 1.25% 1 \$95,250.00 1.31% 1 \$107,710.00 1.48% 1 \$105,600.00 1.45% 1 \$96,000.00 1.32% 2 \$192,510.00 2.65% 1 \$97,400.00 1.34% 2 \$191,190.00 2.63% 1 \$95,585.00 1.31% 3 \$303,585.62 4.17% 1 \$96,480.00 1.33% 3 \$284,000.00 3.9% 1 \$97,501.53 1.34% 1 \$97,501.53 1.34% 1 \$99,750.00 1.37% 3 \$293,726.10 4.04% 3 \$290,836.72 4% 1 \$86,000.00 1.18%	1 \$85,755.00 1.18% 0 \$0.00 2 \$185,000.00 2.54% 0 \$0.00 1 \$96,566.42 1.33% 0 \$0.00 1 \$99,750.00 1.25% 0 \$0.00 1 \$107,710.00 1.48% 0 \$0.00 1 \$105,600.00 1.45% 0 \$0.00 1 \$96,000.00 1.32% 0 \$0.00 2 \$192,510.00 2.65% 0 \$0.00 2 \$192,510.00 1.34% 0 \$0.00 1 \$97,400.00 1.34% 0 \$0.00 2 \$191,190.00 2.63% 0 \$0.00 2 \$191,190.00 2.63% 0 \$0.00 1 \$95,585.00 1.31% 0 \$0.00 3 \$303,585.62 4.17% 0 \$0.00 1 \$96,480.00 1.33% 0 \$0.00 1 \$96,480.00 1.33% 0 \$0.00 1 \$97,501.53 1.34% 0 \$0.00 1 \$97,501.53 1.34% 0 \$0.00 1 \$99,750.00 1.37% 0 \$0.00 1 \$99,750.00 1.37% 0 \$0.00 3 \$293,726.10 4.04% 0 \$0.00 3 \$290,836.72 4% 0 \$0.00	1 \$85,755.00 1.18% 0 \$0.00 NA 0 2 \$185,000.00 2.54% 0 \$0.00 NA 0 1 \$96,566.42 1.33% 0 \$0.00 NA 0 1 \$90,750.00 1.25% 0 \$0.00 NA 0 1 \$95,250.00 1.31% 0 \$0.00 NA 0 1 \$107,710.00 1.48% 0 \$0.00 NA 0 1 \$105,600.00 1.45% 0 \$0.00 NA 0 1 \$96,000.00 1.32% 0 \$0.00 NA 0 2 \$192,510.00 2.65% 0 \$0.00 NA 0 1 \$97,400.00 1.34% 0 \$0.00 NA 0 2 \$191,190.00 2.63% 0 \$0.00 NA 0 2 \$191,190.00 2.63% 0 \$0.00 NA 0 3 \$303,585.62 4.17% 0 \$0.00 NA 0 1 \$96,480.00 1.33% 0 \$0.00 NA 0 1 \$97,501.53 1.34% 0 \$0.00 NA 0 1 \$97,501.53 1.34% 0 \$0.00 NA 0 1 \$99,750.00 1.37% 0 \$0.00 NA 0	1 \$85,755.00 1.18% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 2.54% 0 \$0.00 NA 0 \$0.00 1 \$96,566.42 1.33% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$95,250.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$107,710.00 1.48% 0 \$0.00 NA 0 \$0.00 1 \$105,600.00 1.45% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 1.32% 0 \$0.00 NA 0 \$0.00 2 \$192,510.00 2.65% 0 \$0.00 NA 0 \$0.00 1 \$97,400.00 1.34% 0 \$0.00 NA 0 \$0.00 2 \$191,190.00 2.63% 0 \$0.00 NA 0 \$0.00 1 \$95,585.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$96,480.00 1.33% 0 \$0.00 NA 0 \$0.00 1 \$97,501.53 1.34% 0 \$0.00 NA 0 \$0.00 1 \$97,501.53 1.34% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 1.37% 0 \$0.00 NA 0 \$0.00 3 \$293,726.10 4.04% 0 \$0.00 NA 0 \$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SIUSLAW BANK	1	\$98,600.00	1.36%	O.00\$ C	NA (0 \$0.00	NA (
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,000.00	1.46% (3 \$0.00	NA (0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$96,950.00	1.33%	0.00\$	NA (0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	1.26%	3 \$0.00	NA (\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$88,300.00	1.21%	3 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$96,460.47	1.33%	0.00\$	NA (0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$92,000.00	1.26%	0.00\$	NA (0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,900.00	2.87%			0 \$0.00	
	Unavailable	6	\$594,500.00	8.21%	J \$0.00	NA (0 \$0.00	NA (
Total		75	\$7,274,332.98	100%	\$0.00	(0 \$0.00	(
31416YXB9	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,500.00	2.36%	0 \$0.00	NA (0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	2.22%	0.00\$	NA (0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$117,000.00	2.25%			0 \$0.00	
<u> </u>	ANCHORBANK FSB	2	\$238,000.00	4.58% (0.00\$	NA (0.00	NA (
	ARIZONA STATE CREDIT UNION	4	\$469,420.00	9.04%			\$0.00	
<u> </u>	AUBURNBANK	1	\$116,350.00	2.24% (J \$0.00	NA (0 \$0.00	NA (
	BANCORPSOUTH BANK	1	\$124,000.00	2.39%			\$0.00	
<u> </u>	BANK MUTUAL	3	\$359,000.00	6.92% (J \$0.00	NA (0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$117,800.00	2.27%	3 \$0.00	NA (0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$122,750.00	2.36%	3 \$0.00	NA (0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,497.25	2.3%	0 \$0.00	NA (0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$227,704.56	4.39% (0 \$0.00	
-			\$111,000.00	_	0 \$0.00	.—	0.00	NA

COASTAL FEDERAL CREDIT UNION							
COLUMBIA CREDIT UNION	1	\$123,750.00	2.38%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$119,700.00	2.31%	0 \$0.00	NA (\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,800.00	2.33%	0 \$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$124,750.00	2.4%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	2.31%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,750.00	2.21%	0\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$117,000.00	2.25%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$120,304.00	2.32%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$116,000.00	2.23%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,600.00	2.19%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	1	\$116,000.00	2.23%	0.00	NA (\$0.00	NA
POPULAR MORTGAGE, INC.	3	\$348,488.58	6.71%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$116,000.00	2.23%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$241,000.00	4.64%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$117,000.00	2.25%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	2.33%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,100.00	2.31%	0\$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	2.12%	0 \$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	2.31%	0 \$0.00	NA	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT	2	\$231,000.00	4.48%	\$0.00	NA	\$0.00	NA
						•	

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	UNION							
Total		44	\$5,191,264.39	100%	0 \$0.00	(0 \$0.00	
31416YXC7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,000.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$143,700.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,990.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00		0 \$0.00		0 \$0.00	NA
	ANCHORBANK FSB	5	\$668,700.00	7.78%	0 \$0.00	NA	0\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$298,000.00	3.47%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$418,450.00	4.87%	0 \$0.00	NA	\$0.00	NA
	AURORA BANK FSB	3	\$401,000.00	4.67%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$289,700.00		0 \$0.00		\$0.00	NA
	BANK MUTUAL	2	\$259,500.00		0 \$0.00		0 \$0.00	NA
	BANK OF HAWAII	1	\$140,000.00		0 \$0.00		0 \$0.00	NA
	BANK OF THE WEST	1	\$140,000.00	1.63%	0 \$0.00	NA	0.00	NA
	BANK OF WASHINGTON	1	\$137,842.57	1.6%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$125,400.00	1.46%	0 \$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	3	\$419,100.00	4.88%	0 \$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$273,500.00	3.18%	0 \$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	1.63%	0 \$0.00	NA	0\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	1.63%	0 \$0.00	NA	0\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$547,200.00	6.37%	0 \$0.00	NA	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$130,550.00	1.52%	0 \$0.00	NA	0\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	1.45%	0 \$0.00	NA	\$0.00	NA
		2	\$265,815.50	3.09%	0 \$0.00	NA	0 \$0.00	NA

	IDAHO CENTRAL CREDIT UNION						
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	1.69% (0 \$0.00	NA 0 \$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$132,000.00	1.54%	\$0.00	NA 0 \$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$125,000.00	1.45%	\$0.00	NA 0 \$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	1.58%	\$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$142,600.00	1.66%	\$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$138,369.66	1.61%	\$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$140,000.00	1.63%	\$0.00	NA 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$130,000.00	1.51%	\$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,768.10	1.62%	\$0.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$140,800.00	1.64%	\$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	2	\$256,502.00	2.99% (\$0.00	NA 0 \$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,500.00	1.6% (0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$125,000.00	1.45%	\$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	1.54% (\$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	1.64%	\$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	1.48%	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	1.57%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$546,525.10	6.38%	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$8,591,412.93	100%	\$0.00	0 \$0.00	0
31416YXD5	ALTRA FEDERAL CREDIT UNION	2	\$306,800.00	2.62%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$326,000.00	2.78%	\$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$330,500.00	2.82%	\$0.00	NA 0 \$0.00	NA 0

ARIZONA STATE CREDIT UNION	1	\$156,000.00	1.33%	\$0.00	NA	0 \$0.00) NA
AURORA BANK FSB	14	\$2,280,597.00	19.46% (\$0.00	NA	0 \$0.00) NA(
BANK MUTUAL	1	\$170,000.00	1.45% (0 \$0.00	
BANK OF THE WEST	1	\$167,289.00	1.43% (0 \$0.00	
BELLCO CREDIT							
UNION	2	\$324,000.00	2.76%) \$0.00	NA	0 \$0.00) NA
BETHPAGE FEDERAL	2	#220 000 00	2.000	0.00	NT A	0,00) N/A (
CREDIT UNION	2	\$338,000.00	2.88%)\$0.00	NA	0 \$0.00) NA (
CENTRAL							
MORTGAGE	3	\$480,476.94	4.1%	\$0.00	NA	0 \$0.00) NA (
COMPANY							
COMMERCIAL BANK	1	\$151,200.00	1.29% (\$0.00	NA	0 \$0.00) NA (
OF TEXAS, N.A.							
DENALI STATE BANK	1	\$165,000.00	1.41%	\$0.00	NA	0 \$0.00) NA (
FIRST CLOVER LEAF	1	\$162,691.12	1.39% (\$0.00	NA	0 \$0.00) NA (
BANK GH DIN FINANGIAL		·					
GILPIN FINANCIAL	1	\$150,000.00	1.28%	\$0.00	NA	0 \$0.00) NA (
SERVICES, INC GTE FEDERAL							
CREDIT UNION	4	\$616,000.00	5.26%	\$0.00	NA	0 \$0.00) NA (
GUARDIAN							
MORTGAGE	1	\$150,400.00	1.28%	\$0.00	NA	0 \$0.00) NA (
COMPANY INC.		Ψ120,100100	1,20 /	φοισσ	1,12	0,40.0	
ISLAND FEDERAL	1	Φ1.CO 000 00	1.070	0.00	27.4	0,00) N/A
CREDIT UNION	1	\$160,000.00	1.37%	\$0.00	NA	0 \$0.00) NA (
MARINE BANK	2	\$313,306.09	2.67%	\$0.00	NA	0 \$0.00) NA (
MERCHANTS BANK,							
NATIONAL	1	\$151,000.00	1.29%	\$0.00	NA	0 \$0.00) NA (
ASSOCIATION							
MIDWEST LOAN	1	\$165,000.00	1.41%	\$0.00	NA	0 \$0.00) NA(
SERVICES INC.	- 1	Ψ105,000.00	111170	φοισσ	1111	σφοίο.	7 1111
MISSOURI CREDIT	2	\$328,500.00	2.8%	\$0.00	NA	0 \$0.00) NA(
UNION		. ,		1			
MOUNTAIN	1	¢164 000 00	1 107	\$0.00	NT A	0 \$0.00) NTA
AMERICA CREDIT UNION	1	\$164,000.00	1.4%	150.00	NA	0 30.00) NA
PATELCO CREDIT						\vdash	+ +
UNION	1	\$166,500.00	1.42%	\$0.00	NA	0 \$0.00) NA
PENTAGON FEDERAL		A		1			†
CREDIT UNION	1	\$156,652.52	1.34%	\$0.00	NA	0 \$0.00) NA
PEOPLES BANK &							
TRUST COMPANY OF	1	\$165,500.00	1.41%	\$0.00	NA	0 \$0.00) NA
PICKETT COUNTY							
POPULAR	1	\$160,000.00	1.37%	00 02	NI A	0 \$0.00) NA(
MORTGAGE, INC.	1	φ100,000.00	1.37%	, φυ.υυ	INA	υ φυ.υ(J NA
PORT WASHINGTON	1	\$169,200.00	1.44% (\$0.00	NΔ	0 \$0.00) NA (
STATE BANK	1	Ψ107,200.00	1,TT/U	, ψυ.υυ	11/1	υψυ.υ	1111

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	PROVIDENT CREDIT UNION	1	\$167,000.00	1.42%	\$0.00	NA	0 \$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$159,000.00	1.36% 0	\$0.00	NA	0 \$0.00	NA 0
	RBC BANK (USA)	1	\$152,000.00	1.3% 0	\$0.00	NA	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$314,857.78	2.69% 0	\$0.00	NA	0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,179.00	1.28% 0	\$0.00	NA	0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	1.37% 0	\$0.00	NA	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.28% 0	\$0.00	NA	0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$159,975.00	1.36% 0	\$0.00	NA	0 \$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$160,000.00	1.37% 0	\$0.00	NA	0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	1.37% 0	\$0.00	NA	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$154,400.00	1.32% 0	\$0.00	NA	0 \$0.00	NA 0
L	WESTBURY BANK	1	\$171,000.00	1.46% 0	\$0.00	NA	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$317,000.00	2.7% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$970,719.19	8.26% 0	+		0 \$0.00	
Total		73	\$11,720,743.64	100% 0	\$0.00		0 \$0.00	0
31416YXE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$128,834.00	2.38% 0	\$0.00	NA	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$48,200.00	0.89% 0	\$0.00	NA	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,197.00	1.07% 0	\$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	1.11% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	1.01% 0	\$0.00	NA	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$36,800.00	0.68% 0	\$0.00	NA	0 \$0.00	NA 0
	ARIZONA STATE	3	\$189,250.00	3.49% 0	\bar{\bar{\bar{\bar{\bar{\bar{\bar{	NT A	0 \$0.00	NA 0

ASSOCIATED BANK, NA	1	\$72,200.00	1.33%	0 \$0.00	NA	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$131,200.00	2.42%	0 \$0.00	NA (\$0.00	NA 0
BANK FIRST NATIONAL	2	\$140,000.00	2.58%	0 \$0.00	NA	\$0.00	NA 0
BANK MUTUAL	3	\$197,500.00	3.64%	0 \$0.00	NA (\$0.00	NA 0
BANK OF WASHINGTON	1	\$70,000.00	1.29%	0 \$0.00	NA	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$50,000.00	0.92%	0 \$0.00	NA	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$77,900.00	1.44%	0 \$0.00	NA	\$0.00	NA 0
CENTRAL STATE BANK	1	\$51,000.00	0.94%	0 \$0.00	NA	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,526.02	1.39%	0 \$0.00	NA	\$0.00	NA 0
CORTRUST BANK	2	\$149,395.57	2.76%	0 \$0.00	NA (\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	1.48%	0 \$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$60,500.00	1.12%	0 \$0.00	NA	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$77,817.45	1.44%	0 \$0.00	NA	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$131,900.00	2.43%	0 \$0.00	NA (\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	1.11%	0 \$0.00	NA	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$51,239.62	0.95%	0 \$0.00	NA (\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	1.29%	0 \$0.00	NA	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$73,000.00				\$0.00	
HAWTHORN BANK	1	\$80,000.00		_		\$0.00	
ILLINI BANK	2	\$112,400.00	2.07%	0 \$0.00	NA (\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$75,000.00				\$0.00	
MARINE BANK	3	\$227,000.00	4.19%	0 \$0.00	NA (\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$67,000.00	1.24%	0 \$0.00	NA	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$65,000.00	1.2%	0 \$0.00	NA	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$47,000.00	0.87%	0 \$0.00	NA	\$0.00	NA 0
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\$84,000.00

1.55% 0 \$0.00

NUVISION FEDERAL

CREDIT UNION ORIENTAL BANK

	AND TRUST	1	\$60,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$161,000.00	2.97%	0 \$0.00	NA	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$49,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$82,603.66	1.52%	0 \$0.00	NA	0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$203,428.39	3.75%	0 \$0.00	NA	0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$62,500.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,085.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$208,824.97	3.85%	0 \$0.00	NA	0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$153,875.00	2.84%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$110,784.15	2.04%	0 \$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$135,100.00	2.49%	0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$214,400.00	3.96%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$98,939.89	1.83%	0 \$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$227,600.00	4.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$453,475.00	8.38%	0 \$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		84	\$5,418,975.72	100%	0 \$0.00		0 \$0.00	
31416YXF0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

NA 0

NA 0 \$0.00

ACHIEVA CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.18%	0	\$0.00	NA	0.5	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL	1	\$102,400.00	0.18%	0	\$0.00	NA	0.5	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$277,689.74	0.49%	0	\$0.00	NA	0.5	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$304,000.00	0.54%	0	\$0.00	NA	0.5	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$376,482.00	0.67%	0	\$0.00	NA	05	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,073,144.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	2	\$208,334.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,450.00	0.5%	0	\$0.00	NA	05	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.17%	0	\$0.00	NA	05	\$0.00	NA
ANCHORBANK FSB	20	\$1,964,763.58	3.48%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	18	\$1,746,836.66	3.09%	0	\$0.00	NA	0.5	\$0.00	NA
AURORA BANK FSB	3	\$294,588.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$192,001.04	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	13	\$1,266,020.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	9	\$893,108.05	1.58%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$108,000.00						\$0.00	
BANK OF THE WEST	9	\$842,200.87	1.49%	0	\$0.00	NA	0	\$0.00	NA

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4	\$380,600.00	0.67%	0 \$	00.00	NA	0 \$0.00	NA	0
1	\$104,568.95	0.19%	0 \$	60.00	NA	0 \$0.00	NA	0
1	\$100,000.00	0.18%	0 \$	60.00	NA	0 \$0.00	NA	0
1	\$103,000.00	0.18%	0 \$	60.00	NA	0 \$0.00	NA	0
1	\$109,000.00	0.19%	0\$	00.00	NA	0 \$0.00	NA	0
1	\$95,400.00	0.17%	0\$	00.00	NA	0 \$0.00	NA	0
5	\$488,800.00	0.87%	0 \$	60.00	NA	0 \$0.00	NA	0
3	\$289,200.00	0.51%	0 \$	60.00	NA	0 \$0.00	NA	0
2	\$202,300.00	0.36%	0\$	60.00	NA	0 \$0.00	NA	0
4	\$370,200.00	0.66%	0 \$	60.00	NA	0 \$0.00	NA	0
1	\$91,000.00	0.16%	0 \$	00.00	NA	0 \$0.00	NA	0
1	\$104,400.00	0.18%	0 \$	60.00	NA	0 \$0.00	NA	0
5	\$507,564.87	0.9%	0 \$	60.00	NA	0 \$0.00	NA	0
1	\$89,600.00	0.16%	0 \$	00.00	NA	0 \$0.00	NA	0
1	\$102,000.00	0.18%	0\$	0.00	NA	0 \$0.00	NA	0
1	\$90,500.00	0.16%	0\$	0.00	NA	0 \$0.00	NA	0
2	\$195,500.00	0.35%	0 \$	60.00	NA	0 \$0.00	NA	0
1	\$101,200.00	0.18%	0 \$	60.00	NA	0 \$0.00	NA	0
2	\$205,000.00	0.36%	0 \$	60.00	NA	0 \$0.00	NA	0
1	\$88,538.75	0.16%	0 \$	60.00	NA	0 \$0.00	NA	0
1	\$96,321.59	0.17%	0\$	60.00	NA	0 \$0.00	NA	О
5	\$468,300.00	0.83%	0 \$	60.00	NA	0 \$0.00	NA	0
	1 1 1 1 1 1 1 5 3 2 4 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,568.95 1 \$100,000.00 1 \$103,000.00 1 \$109,000.00 1 \$95,400.00 5 \$488,800.00 2 \$202,300.00 4 \$370,200.00 1 \$91,000.00 1 \$104,400.00 5 \$507,564.87 1 \$89,600.00 1 \$102,000.00 1 \$102,000.00 1 \$101,200.00 2 \$205,000.00 1 \$88,538.75 1 \$96,321.59	1 \$104,568.95 0.19% 1 \$100,000.00 0.18% 1 \$103,000.00 0.18% 1 \$109,000.00 0.19% 1 \$95,400.00 0.17% 5 \$488,800.00 0.87% 3 \$289,200.00 0.51% 2 \$202,300.00 0.36% 4 \$370,200.00 0.16% 1 \$91,000.00 0.16% 1 \$104,400.00 0.18% 5 \$507,564.87 0.9% 1 \$89,600.00 0.16% 1 \$102,000.00 0.18% 2 \$195,500.00 0.35% 1 \$101,200.00 0.18% 2 \$205,000.00 0.36% 1 \$88,538.75 0.16% 1 \$96,321.59 0.17%	1 \$104,568.95 0.19% 0 \$ 1 \$100,000.00 0.18% 0 \$ 1 \$103,000.00 0.18% 0 \$ 1 \$109,000.00 0.19% 0 \$ 1 \$95,400.00 0.17% 0 \$ 5 \$488,800.00 0.87% 0 \$ 2 \$202,300.00 0.36% 0 \$ 2 \$202,300.00 0.36% 0 \$ 1 \$91,000.00 0.16% 0 \$ 1 \$91,000.00 0.16% 0 \$ 1 \$104,400.00 0.18% 0 \$ 1 \$89,600.00 0.16% 0 \$ 1 \$90,500.00 0.16% 0 \$ 2 \$195,500.00 0.35% 0 \$ 1 \$101,200.00 0.18% 0 \$ 2 \$205,000.00 0.36% 0 \$ 1 \$88,538.75 0.16% 0 \$ 1 \$96,321.59 0.17% 0 \$	1 \$104,568.95 0.19% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$103,000.00 0.18% 0 \$0.00 1 \$109,000.00 0.19% 0 \$0.00 1 \$95,400.00 0.17% 0 \$0.00 5 \$488,800.00 0.87% 0 \$0.00 2 \$202,300.00 0.51% 0 \$0.00 4 \$370,200.00 0.66% 0 \$0.00 1 \$91,000.00 0.16% 0 \$0.00 1 \$104,400.00 0.18% 0 \$0.00 1 \$89,600.00 0.16% 0 \$0.00 1 \$89,600.00 0.16% 0 \$0.00 1 \$90,500.00 0.16% 0 \$0.00 2 \$195,500.00 0.35% 0 \$0.00 1 \$101,200.00 0.18% 0 \$0.00 2 \$205,000.00 0.36% 0 \$0.00 1 \$88,538.75 0.16% 0 \$0.00 1 \$96,321.59 0.17% 0 \$0.00	1 \$104,568.95 0.19% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 1 \$103,000.00 0.18% 0 \$0.00 NA 1 \$109,000.00 0.19% 0 \$0.00 NA 1 \$95,400.00 0.17% 0 \$0.00 NA 5 \$488,800.00 0.87% 0 \$0.00 NA 2 \$202,300.00 0.51% 0 \$0.00 NA 4 \$370,200.00 0.66% 0 \$0.00 NA 1 \$91,000.00 0.16% 0 \$0.00 NA 1 \$104,400.00 0.18% 0 \$0.00 NA 1 \$104,400.00 0.16% 0 \$0.00 NA 1 \$90,500.00 0.16% 0 \$0.00 NA 1 \$90,500.00 0.16% 0 \$0.00 NA 2 \$195,500.00 0.35% 0 \$0.00 NA 1 \$101,200.00 0.18% 0 \$0.00 NA 2 \$195,500.00 0.36% 0 \$0.00 NA 1 \$101,200.00 0.18% 0 \$0.00 NA	1 \$104,568.95 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$95,400.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$488,800.00 0.87% 0 \$0.00 NA 0 \$0.00 3 \$289,200.00 0.51% 0 \$0.00 NA 0 \$0.00 4 \$370,200.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$370,200.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$104,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$89,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$89,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$90,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$101,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$101,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$88,538.75 0.16% 0 \$0.00 NA 0 \$0.00 1 <t< td=""><td>1 \$104,568.95 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$109,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,400.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 5 \$488,800.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 2 \$202,300.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 4 \$370,200.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$205,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,200.00 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0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA

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1	\$93,700.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$89,700.00	0.16%	0 \$0.00	NA (\$0.00	NA
1	\$86,500.00	0.15%	0 \$0.00	NA	\$0.00	
1	\$89,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$90,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$103,800.00	0.18%	0 \$0.00	NA (\$0.00	NA
2	\$194,325.00	0.34%	\$0.00	NA	\$0.00	NA
1	\$94,650.00	0.17%	0 \$0.00	NA (\$0.00	NA
1	\$92,500.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$105,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$102,000.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$95,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$86,000.00	0.15%	0\$0.00	NA (\$0.00	NA
2	\$195,100.00	0.35%	\$0.00	NA	\$0.00	NA
1	\$91,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$191,800.00	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$98,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
4	\$392,000.00	0.69%	0 \$0.00	NA	\$0.00	NA
1	\$103,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 2 1 2 1	1 \$89,700.00 1 \$86,500.00 1 \$90,000.00 1 \$103,800.00 2 \$194,325.00 1 \$92,500.00 1 \$100,000.00 1 \$105,500.00 1 \$102,000.00 1 \$100,000.00 1 \$100,000.00 1 \$95,000.00 1 \$99,000.00 1 \$99,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00	1 \$89,700.00 0.16% 1 \$86,500.00 0.15% 1 \$89,000.00 0.16% 1 \$90,000.00 0.16% 1 \$103,800.00 0.18% 2 \$194,325.00 0.34% 1 \$94,650.00 0.17% 1 \$92,500.00 0.16% 1 \$100,000.00 0.18% 1 \$102,000.00 0.18% 1 \$100,000.00 0.18% 1 \$100,000.00 0.18% 1 \$95,000.00 0.17% 1 \$90,000.00 0.16% 2 \$195,100.00 0.35% 1 \$91,000.00 0.16% 2 \$191,800.00 0.34% 1 \$98,000.00 0.17% 4 \$392,000.00 0.69%	1 \$89,700.00 0.16% 0 \$0.00 1 \$86,500.00 0.15% 0 \$0.00 1 \$89,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$103,800.00 0.18% 0 \$0.00 2 \$194,325.00 0.34% 0 \$0.00 1 \$92,500.00 0.16% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$102,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 1 \$91,000.00 0.15% 0 \$0.00 2 \$195,100.00 0.35% 0 \$0.00 2 \$191,800.00 0.34% 0 \$0.00 4 \$392,000.00 0.69% 0 \$0.00	1 \$89,700.00 0.16% 0 \$0.00 NA (1 \$86,500.00 0.15% 0 \$0.00 NA (1 \$89,000.00 0.16% 0 \$0.00 NA (1 \$90,000.00 0.16% 0 \$0.00 NA (1 \$103,800.00 0.18% 0 \$0.00 NA (2 \$194,325.00 0.34% 0 \$0.00 NA (1 \$92,500.00 0.16% 0 \$0.00 NA (1 \$100,000.00 0.18% 0 \$0.00 NA (1 \$100,000.00 0.18% 0 \$0.00 NA (1 \$102,000.00 0.18% 0 \$0.00 NA (1 \$102,000.00 0.18% 0 \$0.00 NA (1 \$109,000.00 0.18% 0 \$0.00 NA (1 \$109,000.00 0.18% 0 \$0.00 NA (1 \$100,000.00 0.16% 0 \$0.00 NA (1 \$91,000.00 0.15% 0 \$0.00 NA (1 \$91,000.00 0.15% 0 \$0.00 NA (1 \$91,000.00 0.16% 0 \$0.00 NA (1 \$91,000.00 0.1	1 \$89,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$86,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$194,325.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.34% 0 \$0.00 NA 0 \$0.00

FIRST CENTURY BANK, NA	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$384,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.33%	\$0.00	NA	0 \$0.00	NA (
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,083.66	0.32%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18% (\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	2	\$203,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$173,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$286,500.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$1,954,100.00	3.46% (\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,250.00	0.87%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$100,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$86,200.00	0.15%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	2	\$183,797.00	0.33%	\$0.00	NA	0 \$0.00	NA (
FIRST PLACE BANK	1	\$106,117.03	0.19% (\$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	5	\$503,693.31	0.89%			0 \$0.00	
FULTON BANK	7	\$696,000.00	1.23% (\$0.00	NA	0 \$0.00	NA (
F		+ 0 / 0 / 0 0 0 0 0		7 0.00		9 7 0.00	

GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.16%	\$0.00	NA	\$0.00	NA
GECU	1	\$85,250.00	0.15%	\$0.00	NA (\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$200,500.00	0.36%			\$0.00	
GRANITE STATE CREDIT UNION	1	\$97,126.91	0.17%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$89,000.00	0.16%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$301,100.00	0.53%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$987,000.00	1.75% (\$0.00	NA (\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	2	\$188,000.00	0.33%	\$0.00	NA (\$0.00	NA
HEARTLAND CREDIT UNION	4	\$402,611.31	0.71%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,900.00	0.16%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$93,555.94	0.17%	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$197,500.00	0.35%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$98,000.00	0.17%	\$0.00	NA (\$0.00	NA
ILLINI BANK	1	\$106,759.92	0.19% (\$0.00	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$200,945.00	0.36%	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$105,000.00	0.19%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,200.00	0.31%	\$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,300.00	0.18% (\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,700.00	0.18%	\$0.00	NA	\$0.00	NA
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KIRTLAND FEDERAL CREDIT UNION							
LAKE MORTGAGE COMPANY INC.	3	\$289,500.00	0.51%	0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$195,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$295,481.58	0.52%	0.00	NA	0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$213,400.00	0.38%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$94,615.23	0.17%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$299,000.00	0.53%			\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$88,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,405.01	0.32%	\$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$205,050.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$187,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,000.00	0.17%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.16%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$184,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$86,000.00	0.15%	\$0.00	NA	\$0.00	NA

NORTHWEST FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$407,171.68	0.72%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$193,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$95,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$103,500.00	0.18%	\$0.00	NA	0.00\$	NA
PENTAGON FEDERAL CREDIT UNION	31	\$2,983,164.01	5.28%	\$0.00		0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,820.00	0.67%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$93,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$84,658.12	0.15%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$102,290.00	0.18%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$93,457.25	0.17%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,900.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$90,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$494,259.82	0.88%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$301,000.00				0 \$0.00	
	1	\$90,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

RIDDELL NATIONAL BANK							
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.17%	\$0.00	NA	0\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$97,815.00	0.17%	0\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$105,000.00	0.19%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA
SECURITY CREDIT UNION	1	\$96,000.00	0.17%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,850.00	0.19% (\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$104,800.00	0.19%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.17%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$480,500.00	0.85%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$190,000.00	0.34%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	3	\$286,860.00	0.51%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$191,626.16	0.34%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS	1	\$101,500.00	0.18%	\$0.00	NA	0\$0.00	NA

FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	4	\$361,969.65	0.64%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE	4	\$379,500.00	0.67%	0 \$0.00	NA (\$0.00	NA
TAYLOR COUNTY BANK	1	\$91,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$87,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
THE BANK OF MAINE	1	\$105,000.00	0.19%	0 \$0.00	NA (\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.19%	0 \$0.00	NA(\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$102,100.00	0.18%	0 \$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$195,500.00	0.35%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$87,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
THE PEOPLES BANK	1	\$102,500.00	0.18%	0 \$0.00	NA (\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$266,500.00	0.47%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$213,300.00	0.38%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.18%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,500.00	0.18%	0 \$0.00	NA (\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$190,250.00	0.34%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$90,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$108,000.00	0.19%	0 \$0.00		\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT	1	\$100,000.00	0.18%	0 \$0.00	NA	\$0.00	NA

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1	UNION	ı		I		[[
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$192,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$102,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$394,434.09	0.7% 0	\$0.00	NA	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$89,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$302,478.34	0.54% 0	\$0.00	NA	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$211,445.63	0.37% 0	\$0.00	NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$96,450.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
	WESTBURY BANK	1	\$108,000.00	0.19% 0	\$0.00	NA (0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$280,000.00	0.5% 0			0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$1,674,470.98	2.97% 0	\$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$179,700.00	0.32% 0			0 \$0.00	
	Unavailable	93	\$8,877,693.34	15.66% 0	\$0.00	NA	0 \$0.00	NA 0
Total		585	\$56,455,591.63	100% 0	\$0.00		0 \$0.00	0
								<u> </u>
31416YXG8	ADVANTAGE BANK	1	\$117,681.03	0.31% 0	\$0.00	NA	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$112,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$120,700.00	0.31% 0	\$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$231,830.00	0.6% 0	\$0.00	NA (0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,344.00	1.19% 0	\$0.00	NA	0 \$0.00	NA 0
<u></u>	AMERICAN BANK	3	\$359,626.26	0.93% 0	\$0.00	NA	0 \$0.00	NAC
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.3% 0			0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA

AMERICAN BANK CENTER	1	\$119,600.00	0.31%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$233,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	7	\$844,600.00	2.19%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	8	\$925,942.85	2.4%	0 \$0.00	NA	\$0.00	
AURORA BANK FSB	3	\$341,500.00	0.89%	0 \$0.00	NA (\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.61%	0 \$0.00	NA	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,800.00	0.29%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	7	\$798,942.35	2.07%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$110,045.45	0.29%	0 \$0.00	NA (\$0.00	NA
BANK OF THE WEST	3	\$342,628.63	0.89%	0 \$0.00	NA (\$0.00	
BANK OF WASHINGTON	1	\$124,860.00	0.32%	0 \$0.00	NA	\$0.00	NA
BANKNEWPORT	2	\$226,000.00	0.59%	0 \$0.00	NA (\$0.00	NA
BAXTER CREDIT UNION	5	\$594,900.00	1.54%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$114,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,800.00	0.93%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$121,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$121,000.00	0.31%	0 \$0.00	NA (\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$833,000.00	2.16%	0 \$0.00	NA	\$0.00	NA
	1	\$116,000.00	0.3%	0 \$0.00	NΔ	\$0.00	NA

CENTRAL ONE		J						1 1		
FEDERAL CREDIT UNION										
CITIZENS 1ST BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	7
CITIZENS UNION SAVINGS BANK	1	\$124,000.00				NA	0	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	1	\$119,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	1
COASTAL FEDERAL CREDIT UNION	5	\$601,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	7 (
COMMUNITY BANK, N.A.	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	7
CONNECTICUT RIVER BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	7 (
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	1 (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,420.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	١ (
DHCU COMMUNITY CREDIT UNION	1	\$120,500.00		Ш			Ш	\$0.00	NA	ا
DIME BANK	2	\$223,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	1
DUBUQUE BANK AND TRUST COMPANY	2	\$235,280.00				NA	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	
FARMERS BANK & TRUST	7	\$842,100.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	7
FIDELITY BANK MORTGAGE	2	\$242,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	١
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	,
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST CITIZENS BANK NA	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00		Ш			Н	\$0.00	NA	
FIRST FEDERAL BANK OF THE	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	k

MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.31%	0\$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	6	\$687,650.00	1.78%	\$0.00	NA	0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,177,700.00	3.05%	\$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$450,009.00	1.17%	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	1	\$121,700.00	0.32%	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF CARMI	1	\$110,400.00	0.29%	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$113,175.00	0.29%	\$0.00	NA	0 \$0.00) NA
FULTON BANK	6	\$700,120.00	1.82%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$119,030.00	0.31%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$233,700.00	0.61%	0.00	NA	0 \$0.00	NA NA
GILPIN FINANCIAL SERVICES, INC	1	\$110,400.00	0.29%	\$0.00	NA	0 \$0.00) NA
GRANITE STATE CREDIT UNION	2	\$214,642.19	0.56%	\$0.00	NA	0 \$0.00) NA
GREAT WESTERN BANK	1	\$116,000.00	0.3%	\$0.00	NA	0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	1	\$121,900.00	0.32%	\$0.00	NA	0 \$0.00) NA
GUARDIAN CREDIT UNION	1	\$112,000.00	0.29%	\$0.00	NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$605,050.00	1.57%	\$0.00	NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	2	\$229,559.00	0.6%	\$0.00	NA	0 \$0.00) NA
HEARTLAND BANK	1	\$120,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$349,900.94	0.91%	\$0.00	NA	0 \$0.00) NA
HOME FEDERAL BANK	3	\$352,500.00	0.91%	\$0.00	NA	0 \$0.00) NA
HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.29%	\$0.00	NA	0 \$0.00) NA
HOME SAVINGS AND LOAN COMPANY	1	\$98,021.79	0.25%	\$0.00	NA	0 \$0.00) NA
HOME SAVINGS OF AMERICA	1	\$113,500.00	0.29%	\$0.00	NA	0 \$0.00) NA

HONESDALE NATIONAL BANK THE	1	\$123,900.00	0.32%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$112,585.22	0.29%	0 \$0.00	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$236,000.00	0.61%	0 \$0.00	NA	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$114,666.00	0.3%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$238,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,750.00	0.29% (0 \$0.00	NA	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$124,000.00	0.32%	0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$116,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$113,000.00	0.29%	0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$111,000.00	0.29%	0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.63% (0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD	2	\$239,500.00	0.62%	00.02	NA (\$0.00	NA

MORTGAGE SOLUTIONS, LLC							
NEWFIELD NATIONAL BANK	1	\$119,000.00	0.31%	\$0.00	NA	0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$121,600.00	0.32%	\$0.00	NA	0 \$0.00	NA 0
OAK BANK	1	\$124,225.00	0.32%	\$0.00	NA	0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$115,750.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	17	\$1,961,251.91	5.09%	\$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,115.00	0.31%	\$0.00	NA	0 \$0.00	NA 0
PIONEER BANK	1	\$112,250.00	0.29%	\$0.00	NA	0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$123,500.00	0.32%	\$0.00	NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$115,500.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$121,000.00	0.31%	\$0.00	NA	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$121,500.00	0.32%	\$0.00	NA	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$111,300.52	0.29%	\$0.00	NA	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA	0 \$0.00	NA 0
REDWOOD CREDIT UNION	4	\$457,327.89	1.19%	\$0.00	NA	0 \$0.00	NA 0
REGIONS BANK	1	\$112,036.17	0.29%	0.00\$	NA	0 \$0.00	NA 0
SOLARITY CREDIT UNION	2	\$238,000.00	0.62%	0\$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$593,700.00	1.54%	0\$0.00	NA	0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$119,000.00	0.31%	\$0.00	NA	0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$360,740.00	0.94%	\$0.00	NA	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$232,320.51	0.6%	\$0.00	NA	0 \$0.00	NA 0
SUTTON BANK	1	\$110,000.00	0.29%	0.00	NA	0 \$0.00	NA 0
SWBC MORTGAGE	1	\$117,600.00	0.31%	0.00		0 \$0.00	
	1	\$118,800.00	0.31%	\$0.00	NA	0 \$0.00	NA 0

THE FARMERS STA BANK AND TRUST COMPANY	ATE						
THE PARK BANK	1	\$124,000.00	0.32%	0.00	NA (\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.6%	0 \$0.00	NA (\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,200.00	0.32%	0 \$0.00	NA (\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$238,537.45	0.62%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$344,654.49	0.89%	\$0.00	NA (\$0.00	NA
TRUMARK FINANCIAL CREDI' UNION	Г 3	\$350,000.00	0.91% (\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDER CREDIT UNION	AL 3	\$359,150.00	0.93% (\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$116,950.00	0.3%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$114,400.00	0.3%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,632.00	0.3%	0 \$0.00	NA(\$0.00	NA
UNIVERSITY OF WISCONSIN CREDI UNION	Т 1	\$118,000.00	0.31%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CRED UNION	IT 2	\$225,000.00	0.58%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGA COMPANY	GE 1	\$113,000.00	0.29%	\$0.00	NA	\$0.00	NA
WASHINGTON STA EMPLOYEES CRED UNION		\$234,466.00	0.61% (\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	L 1	\$116,000.00	0.3%	0 \$0.00	NA (\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$124,000.00	0.32%	\$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	7	\$791,012.32	2.05%	0 \$0.00	NA	\$0.00	NA
WORTHINGTON	1	\$115,750.00	0.3%	0 \$0.00	NA	\$0.00	NA
			•		•		-

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	FEDERAL BANK, FSB							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$235,516.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$5,847,859.16				0 \$0.00	
Total		330	\$38,556,354.13	100%	0 \$0.00		0 \$0.00	l
		\longrightarrow			$\downarrow \downarrow \downarrow$			
31416YXH6	1ST MIDAMERICA CREDIT UNION	1	\$139,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$273,997.58	0.42%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$132,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$668,200.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$524,985.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,245,316.00		0 \$0.00	NA	0 \$0.00	NA
<u> </u>	AMERICAN BANK	1	\$133,307.04	0.21%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00				0 \$0.00	
<u> </u>	ANCHORBANK FSB	13	\$1,754,600.00	2.7%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	23	\$3,143,937.01				0 \$0.00	
<u> </u>	AUBURNBANK	1	\$144,000.00				0 \$0.00	
<u> </u>	AURORA BANK FSB	6	\$826,342.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,481.60	0.19% (0 \$0.00	NA	0\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,887,459.00	2.91%	0 \$0.00	NA	0 \$0.00	NA

BANK FIRST NATIONAL	1	\$128,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	5	\$698,421.74	1.08%	0.80.00	NA (\$0.00	NA
BANK OF HAWAII	1	\$134,022.50	1		1	\$0.00	
BANK OF THE WEST	8	\$1,062,121.54				\$0.00	NA
BANK OF WASHINGTON	1	\$134,350.00	0.21%	0 \$0.00) NA (\$0.00	NA
BANKNEWPORT	1	\$130,000.00	0.2%	0 \$0.00	NA C	\$0.00	NA
BAXTER CREDIT UNION	5	\$697,365.01	1.07%	0 \$0.00) NA (\$0.00	NA
BELLCO CREDIT UNION	1	\$140,000.00	0.22%	0 \$0.00) NA (\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$416,000.00	0.64%	0 \$0.00) NA (\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$268,400.00	0.41%	0 \$0.00) NA (\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,500.00	0.41%	0 \$0.00) NA	\$0.00	NA
BLACKHAWK STATE BANK	2	\$273,000.00	0.42%	0 \$0.00) NA (\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$139,500.00	0.21%	0 \$0.00) NA (\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,000.00	0.44%	0 \$0.00) NA(\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$272,000.00	0.42%	0 \$0.00) NA	\$0.00	NA
CARROLLTON BANK	1	\$140,000.00	0.22%	0 \$0.00	NA (\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$547,220.46	0.84%	0 \$0.00) NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0 \$0.00) NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.2%	0 \$0.00) NA (\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$547,796.00	0.84%	0 \$0.00) NA(\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,189.74	0.19%	0 \$0.00	NA (\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$407,800.00	0.63%	0 \$0.00	NA (\$0.00	NA
COBALT MORTGAGE, INC.	1	\$125,000.00	0.19%	0 \$0.00) NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$129,739.06	0.2%	0 \$0.00	NA	\$0.00	NA

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COMMUNITY BANK, N.A.	1	\$131,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,095.46	0.22%	0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$128,226.82	0.2%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$125,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$564,900.00	0.87%	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$399,000.00	0.61%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$127,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$127,625.00	0.2%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$562,370.00	0.87%	\$0.00	NA 0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$143,800.00	0.22%	\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$428,218.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	2	\$298,300.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	3	\$411,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$136,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,800.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$134,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$404,200.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.22%	\$0.00	NA 0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	2	\$270,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$132,600.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$651,450.00	1%	0 \$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,065,400.00	1.64%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,009.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$142,800.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$398,575.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$126,478.63	0.19%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	4	\$563,563.74	0.87%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$139,200.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$135,000.00	0.21%	0\$0.00	NA 0	\$0.00	NA
FULTON BANK	6	\$826,500.00	1.27%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$133,200.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
GECU	2	\$282,850.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$129,960.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.22%	0\$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$137,951.38	0.21%	0 \$0.00	NA 0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$278,400.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$402,500.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
	7	\$953,511.61	1.47%	0 \$0.00	NA 0	\$0.00	NA
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GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0 \$0.00	NA 0 \$0.00) NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.21%	0 \$0.00	NA 0 \$0.00) NA(
HEARTLAND BANK	1	\$142,975.00	0.22%	0\$0.00	NA 0 \$0.00) NA
HEARTLAND CREDIT UNION	4	\$548,904.67	0.85%		NA 0 \$0.00	
HOME BANK	1	\$145,000.00	0.22%	0 \$0.00	NA 0 \$0.00) NA
HOME FEDERAL BANK	4	\$541,000.00	0.83%		NA 0 \$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.23%	0\$0.00	NA 0 \$0.00) NA
HOME SAVINGS OF AMERICA	1	\$137,000.00	0.21%	0 \$0.00	NA 0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	1	\$129,500.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0 \$0.00	NA 0 \$0.00) NA
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.21%	0 \$0.00	NA 0 \$0.00) NA
LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
MAGNA BANK	1	\$135,000.00	0.21%	0.00	NA 0 \$0.00) NA
MAX CREDIT UNION	2	\$258,265.00	0.4%	0\$0.00	NA 0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.22%	0\$0.00	NA 0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,450.00	0.21%	0\$0.00	NA 0 \$0.00) NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0\$0.00	NA 0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.65%	0 \$0.00	NA 0 \$0.00) NA
MONSON SAVINGS BANK	1	\$145,000.00	0.22%	0 \$0.00	NA 0 \$0.00) NA
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.21%	0 \$0.00	NA 0 \$0.00) NA
MORTGAGE AMERICA, INC.	1	\$142,200.00	0.22%	\$0.00	NA 0 \$0.00	
	2	\$267,000.00	0.41%	00.00	NA 0 \$0.00) NA

MORTGAGE CENTER, LLC							
MOUNTAINONE BANK	1	\$137,000.00	0.21%	0 \$0.	00 NA	0 \$0.	00 NA
MT. MCKINLEY BANK	1	\$130,000.00	0.2%	0 \$0.	00 NA	0 \$0.	00 NA
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.19%	0 \$0.	00 NA	0 \$0.	00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,506.00	0.63%	0 \$0.	00 NA	0 \$0.	00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.22%	0 \$0.	00 NA	0 \$0.	00 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0 \$0.	00 NA	0 \$0.	00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$127,236.68	0.2%	0 \$0.	00 NA	0 \$0.	00 NA
NUMERICA CREDIT UNION	2	\$253,000.00	0.39%	0 \$0.	00 NA	0 \$0.	00 NA
NUVISION FEDERAL CREDIT UNION	2	\$275,000.00	0.42%	0 \$0.	00 NA	0 \$0.	00 NA
OAK BANK	1	\$139,000.00	0.21%	0 \$0.	00 NA	0 \$0.	00 NA
OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.2%	0 \$0.	00 NA	0 \$0.	00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	0 \$0.	00 NA	0 \$0.	00 NA
PATELCO CREDIT UNION	1	\$126,000.00	0.19%	0 \$0.	00 NA	0 \$0.	00 NA
PENTAGON FEDERAL CREDIT UNION	25	\$3,293,521.86	5.07%	0 \$0.	00 NA	0 \$0.	00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,250.00	0.21%	0 \$0.	00 NA	0 \$0.	00 NA
PORT WASHINGTON STATE BANK	4	\$544,150.00	0.84%	0 \$0.	00 NA	0\$0.	00 NA
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.21%	0 \$0.	00 NA	0 \$0.	00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$127,000.00	0.2%	0 \$0.	00 NA	0 \$0.	00 NA
PRIOR LAKE STATE BANK	1	\$149,000.00	0.23%	0 \$0.	00 NA	0\$0.	00 NA
PROFESSIONAL FEDERAL CREDIT	1	\$146,700.00	0.23%	0 \$0.	00 NA	0 \$0.	00 NA

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UNION							Ш			ļ
RANLIFE, INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (
REDSTONE FEDERAL CREDIT UNION	3	\$390,630.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	. (
REDWOOD CREDIT UNION	1	\$143,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
SABINE STATE BANK AND TRUST COMPANY	1	\$131,458.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	,
SAVINGS BANK OF DANBURY	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	1	\$135,447.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (
SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
SHELL FEDERAL CREDIT UNION	1	\$145,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	Ī
SOLARITY CREDIT UNION	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (
SPENCER SAVINGS BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	5	\$710,915.37	1.09%	0	\$0.00	NA	0	\$0.00	NA	. (
STATE BANK AND TRUST	2	\$257,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	L
STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	

SUMMIT CREDIT UNION	3	\$396,875.00	0.61%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	2	\$283,450.00	0.44%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.23%	\$0.00	NA	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$128,000.00	0.2%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$127,000.00	0.2%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.44%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$134,000.00	0.21%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,600.00	0.19% (\$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$278,200.00	0.43%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,500.00	0.2%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$426,735.00	0.66%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$385,000.00	0.59% (\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$126,500.00	0.19%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	3	\$407,601.11	0.63%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$140,500.00	0.22%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	3	\$416,012.11	0.64%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,440.28	0.62%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,600.00	0.42%	\$0.00	NA	\$0.00	NA
	1	\$132,949.04	0.2%(\$0.00	NA	\$0.00	NA

	WELLS FARGO	1 1						
 	BANK, N.A. WESTBURY BANK		\$130,000.00	0.2%(0 \$0.00	NA	0 \$0.00) NA 0
	WESTCONSIN CREDIT UNION	5	\$702,900.00	1.08%			0 \$0.00	
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$1,986,908.14	3.06%	0 \$0.00	NA	0 \$0.00) NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$513,386.85	0.79%			0 \$0.00	
	Unavailable	60	\$8,256,741.38	12.67% (0 \$0.00	
Total		478	\$64,956,765.27	100%) \$0.00		0 \$0.00	0
31416YXJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$167,000.00	0.26%	-1		0 \$0.00	
<u> </u>	ALLIANCE BANK	1	\$150,000.00	0.23%	0.00\$(NA	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0.00	NA	0 \$0.00) NA (
	ALPINE BANK & TRUST CO.	3	\$468,100.00	0.72%	0.00	NA	0 \$0.00) NA (
	ALTRA FEDERAL CREDIT UNION	3	\$487,700.00	0.75%	0.00	NA	0 \$0.00) NA (
	AMARILLO NATIONAL BANK	3	\$491,400.00	0.76%	0.00	NA	0 \$0.00) NA (
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,635.00	1.01%			0 \$0.00	
<u> </u>	AMERICAN BANK	1	\$162,473.34	0.25%) \$0.00	NA	0 \$0.00) NA (
	AMERICAN BANK, N.A.	1	\$167,000.00	0.26%			0 \$0.00	
<u></u>	ANCHORBANK FSB	6	\$966,600.00	1.49% () \$0.00	NA	0 \$0.00) NA(
	ASSOCIATED BANK, NA	13	\$2,054,987.04	3.17%			0 \$0.00	
<u> </u>	AURORA BANK FSB	5	\$798,250.00	1.23% () \$0.00	NA	0 \$0.00) NA
	AURORA FINANCIAL GROUP INC.	1	\$161,949.22	0.25%	0.00	NA	0 \$0.00) NA(
	BANCO SANTANDER PUERTO RICO	1	\$163,786.83	0.25%	00.00	NA	0 \$0.00) NA(
	BANCORPSOUTH BANK	16	\$2,581,440.00	3.98%			0 \$0.00	
	BANK MUTUAL	1	\$150,578.02	0.23%	3 \$0.00	NA	0 \$0.00) NA

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BANK OF THE WEST	10	\$1,604,291.54	2.47%	\$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$158,880.00	0.24%	\$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
BANKNEWPORT	2	\$315,000.00	0.49%	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$305,300.00	0.47%	\$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$622,000.00	0.96%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,800.00	0.23%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$322,600.00	0.5%	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$169,650.68	0.26%	\$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.27%	\$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$161,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.48%	\$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$490,500.00	0.76% (\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
CHARLES RIVER BANK	1	\$156,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
CITIZENS BANK	1	\$170,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,759.00	0.25%	\$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$325,000.00	0.5%	\$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,496.91	0.25%	\$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$150,000.00	0.23%	\$0.00	NA 0	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	3	\$504,725.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	. С
COLONIAL SAVINGS FA	1	\$173,300.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	. С
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. С
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. C
CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (
CORTRUST BANK	3	\$483,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	. (
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$320,000.00	0.49%					\$0.00	NA	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.24%	Ш		NA	0	\$0.00	NA	. C
DFCU FINANCIAL	2	\$332,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	.C
DUBUQUE BANK AND TRUST COMPANY	2	\$315,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. (
DUPAGE CREDIT UNION	3	\$477,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. С
DURANT BANK AND TRUST COMPANY	3	\$493,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	. C
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. C
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. C
FARMERS & MERCHANTS BANK	1	\$174,114.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	. C
FARMERS BANK & TRUST	8	\$1,296,150.00	2%	0	\$0.00	NA	0	\$0.00	NA	. C
FIDELITY BANK MORTGAGE	4	\$651,910.00	1%	0	\$0.00	NA	0	\$0.00	NA	. C
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	O	\$0.00	NA	. 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. C
FIDELITY HOMESTEAD	1	\$155,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. С

SAVINGS BANK							
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.23%	0 \$0.00	NA (\$0.00	NA
FIRST CENTURY BANK, NA	1	\$155,200.00	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$328,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$829,366.23	1.28%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.23%	0 \$0.00	NA(\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$316,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$632,350.00	0.97%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$339,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,798,683.00	2.77%	0 \$0.00	NA (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$171,301.07	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$647,050.00		0 \$0.00		\$0.00	
FIRST PLACE BANK	6	\$979,815.70		0 \$0.00		\$0.00	NA
FIRST UNITED BANK	1	\$151,000.00	0.23%	0 \$0.00	NA (\$0.00	NA
FLORIDA CREDIT UNION	1	\$160,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$150,380.10	0.23%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.24%	0 \$0.00	NA (\$0.00	NA
FREMONT BANK	2	\$322,821.72	0.5%	0 \$0.00	NA (\$0.00	NA
FULTON BANK	8	\$1,253,420.00	1.93%	0 \$0.00	NA (\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$337,000.00	0.52%	0 \$0.00	NA (\$0.00	NA
GECU	1	\$165,100.00	0.25%	0 \$0.00	NA (\$0.00	NA
GESA CREDIT UNION	1	\$157,000.00	$0.2\overline{4\%}$	0 \$0.00	NA (\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$148,828.33	0.23%	0 \$0.00		\$0.00	
	3	\$466,841.71	0.72%	0 \$0.00	NA (\$0.00	NA
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GREAT WESTERN BANK							
GREATER SPRINGFIELD CREDIT UNION	1	\$166,400.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$339,700.00	0.52%	0 \$0.00) NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,550.00	0.52%	0 \$0.00) NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$160,212.25	0.25%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$172,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$160,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$152,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$320,800.00	0.49%			0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$169,860.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$160,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$172,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$161,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$151,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$156,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$336,185.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$486,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA

MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$320,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$152,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.25%	0 \$0.00	NA	0\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$489,317.32	0.75%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$313,862.00	0.48%	0 \$0.00	NA	\$0.00	NA
OAK BANK	2	\$330,632.09	0.51%	0 \$0.00	NA	0.00	NA
OCEANFIRST BANK	3	\$473,016.82	0.73%	0 \$0.00	NA	0.00	NA
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$150,400.00	0.23%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$330,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$304,600.00	0.47%	0\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$3,066,029.65	4.73%	0\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,200.00	0.25%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$150,600.00	0.23%	0 \$0.00	NA	\$0.00	NA
	1	\$158,175.00	0.24%	0 \$0.00	NA	\$0.00	NA
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PRIMEWEST MORTGAGE CORPORATION							
PROVIDENT CREDIT UNION	1	\$159,343.17	0.25%	\$0.00	NA	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$156,000.00	0.24% (\$0.00	NA	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$151,200.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$168,000.00	0.26%	\$0.00	NA	0 \$0.00	NA 0
REGIONS BANK	2	\$318,671.38	0.49% (\$0.00	NA	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.26%	\$0.00	NA	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$158,500.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,100.00	0.5%	\$0.00		0 \$0.00	
ROUNDBANK	1	\$165,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$159,500.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$477,650.00	0.74%	\$0.00	NA	0 \$0.00	NA 0
STATE BANK AND TRUST	2	\$305,000.00	0.47%	\$0.00	NA	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$635,800.00	0.98%	\$0.00	NA	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,000.00	0.24% (\$0.00	NA	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
SWBC MORTGAGE	4	\$641,000.00	0.99%	\$0.00	NA	0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$165,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
TEXAS BANK	1	\$154,700.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
THE BANK OF MAINE	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,350.00	0.25%	0 \$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$497,300.00	0.77%	0 \$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00		0 \$0.00			\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$162,300.00	0.25%	0 \$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,434.16	0.23%	0 \$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$159,920.00	0.25%	0 \$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$167,600.00	0.26%	0 \$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$482,000.00	0.74%	0 \$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$315,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$329,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$311,356.45	0.48%	0 \$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$484,600.00	0.75%	0 \$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$303,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$152,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$311,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,198,451.63	1.85%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,186,911.30	11.09%	0 \$0.00		-	\$0.00	NA
<u>Fotal</u>		405	\$64,874,263.45	100%	0 \$0.00		0	\$0.00	
31416YXK9	ABBEVILLE BUILDING AND	1	\$81,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA

 LOAN, SSB					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$126,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$64,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	2	\$136,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	3	\$177,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	8	\$517,907.92	0.94% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$280,450.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$302,099.11	0.55% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$238,110.24	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$81,793.37	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$72,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$62,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$60,602.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$107,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,983.46	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	12	\$817,200.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$226,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	32	\$2,021,774.45	3.65% 0 \$0.00	NA 0 \$0.00	NA
	2	\$132,268.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
AUBURNBANK	1	\$57,600.00	0.1%	00.00	NA	0 \$0.00	NAC
AURORA BANK FSB	3	\$166,849.00	0.3%	\$0.00	NA	0 \$0.00	
AURORA FINANCIAL GROUP INC.	1	\$60,254.16	0.11%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,600.00	0.23%	0\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	15	\$1,003,900.00	1.81%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$197,600.00	0.36%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	4	\$232,802.18	0.42%	\$0.00	NA	0 \$0.00	NAC
BANK OF STANLY	2	\$110,906.86	0.2%	0.00\$	NA	0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
BANK OF THE WEST	12	\$661,946.41	1.2%	\$0.00	NA	0 \$0.00	NAC
BANK OF WASHINGTON	1	\$35,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$42,000.00	0.08%	\$0.00	NA	0 \$0.00	NA C
BANK OF WHITTIER, NA	1	\$63,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$162,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$179,343.73	0.32%	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,978.00	0.24%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$54,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$476,150.00	0.86%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$121,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$44,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
BUSEY BANK	3	\$137,700.00	0.25%	0.00	NA	0 \$0.00	NAC
CARROLLTON BANK	4	\$166,000.00	0.3%	\$0.00	NA	0 \$0.00	
	2	\$101,000.00	0.18%	0.00	NA	0 \$0.00	NAC
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CENTENNIAL LENDING, LLC							
CENTRAL BANK ILLINOIS	2	\$137,291.17	0.25%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$153,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$957,226.66	1.73%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$25,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$60,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	6	\$352,750.00	0.64%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK	2	\$113,000.00		0 \$0.00		\$0.00	
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.07%			\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$44,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$98,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$70,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$37,109.69	0.07%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$100,320.33	0.18%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$118,300.00	0.21%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	8	\$514,655.00	0.93%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,394.80	0.41%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.14%	0 \$0.00	NA	0,\$0.00	NA
CONNECTICUT RIVER BANK	1	\$52,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$82,000.00	0.15%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$81,900.00	0.15%	0 \$0.00	NA	\$0.00	NA
	3	\$176,600.00	0.32%	0 \$0.00	NA	\$0.00	NA

1	\$80,000.00	0.14%	0\$0.00	NA	\$0.00	NA
2	\$138,000.00	0.25%	\$0.00	NA	\$0.00	NA
10	\$572,615.00	1.04%	\$0.00	NAO	\$0.00	NA
2	\$116,600.00	0.21%	\$0.00	NA	\$0.00	NA
7	\$458,150.00	0.83%	\$0.00	NA	\$0.00	NA
2	\$153,600.00	0.28%	\$0.00	NA	\$0.00	NA
1	\$77,700.00	0.14%	\$0.00	NA 0	\$0.00	NA
3	\$182,250.00	0.33%	\$0.00	NA 0	\$0.00	NA
7	\$402,850.00	0.73%	\$0.00	NA 0	\$0.00	NA
1	\$75,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
1	\$82,150.00	0.15%	\$0.00	NA 0	\$0.00	NA
2	\$135,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
2	\$139,500.00	0.25%	\$0.00	NA 0	\$0.00	NA (
3	\$182,400.00	0.33%	\$0.00	NA 0	\$0.00	NA
3	\$215,299.00	0.39%	\$0.00	NA 0	\$0.00	NA
2	\$126,500.00	0.23%	\$0.00	NA 0	\$0.00	NA
1	\$70,224.00	0.13%	\$0.00	NA 0	\$0.00	NA
1	\$36,500.00	0.07%	\$0.00	NA 0	\$0.00	NA
2	\$115,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
1	\$46,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
5	\$246,050.00	0.44%	\$0.00	NA 0	\$0.00	NA
	2 10 2 7 2 1 3 7 1 1 2 2 3 3 2 1 1 2	2 \$138,000.00 10 \$572,615.00 2 \$116,600.00 7 \$458,150.00 1 \$77,700.00 3 \$182,250.00 7 \$402,850.00 1 \$75,000.00 1 \$82,150.00 2 \$135,000.00 2 \$139,500.00 3 \$182,400.00 3 \$215,299.00 2 \$126,500.00 1 \$70,224.00 1 \$36,500.00 2 \$115,000.00	2 \$138,000.00 0.25% 0 10 \$572,615.00 1.04% 0 2 \$116,600.00 0.21% 0 7 \$458,150.00 0.83% 0 2 \$153,600.00 0.28% 0 1 \$77,700.00 0.14% 0 3 \$182,250.00 0.33% 0 7 \$402,850.00 0.73% 0 1 \$75,000.00 0.14% 0 1 \$82,150.00 0.15% 0 2 \$135,000.00 0.24% 0 2 \$139,500.00 0.25% 0 3 \$182,400.00 0.33% 0 3 \$215,299.00 0.39% 0 2 \$126,500.00 0.23% 0 1 \$70,224.00 0.13% 0 1 \$36,500.00 0.21% 0 2 \$115,000.00 0.21% 0 2 \$115,000.00 0.21% 0 1 \$46,500.00 0.08% 0	2 \$138,000.00 0.25% 0 \$0.00 10 \$572,615.00 1.04% 0 \$0.00 2 \$116,600.00 0.21% 0 \$0.00 7 \$458,150.00 0.83% 0 \$0.00 2 \$153,600.00 0.28% 0 \$0.00 1 \$77,700.00 0.14% 0 \$0.00 3 \$182,250.00 0.33% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$82,150.00 0.15% 0 \$0.00 2 \$135,000.00 0.24% 0 \$0.00 2 \$135,000.00 0.25% 0 \$0.00 3 \$182,400.00 0.33% 0 \$0.00 2 \$126,500.00 0.33% 0 \$0.00 1 \$70,224.00 0.13% 0 \$0.00 1 \$36,500.00 0.21% 0 \$0.00 2 \$115,000.00 0.21% 0 \$0.00 2 \$115,000.00 0.21% 0 \$0.00 1 \$36,500.00 0.21% 0 \$0.00 2 \$115,000.00 0.21% 0 \$0.00 1 \$46,500.00 0.08% 0 \$0.00	2 \$138,000.00 0.25% 0 \$0.00 NA 0 10 \$572,615.00 1.04% 0 \$0.00 NA 0 2 \$116,600.00 0.21% 0 \$0.00 NA 0 7 \$458,150.00 0.83% 0 \$0.00 NA 0 2 \$153,600.00 0.28% 0 \$0.00 NA 0 3 \$182,250.00 0.33% 0 \$0.00 NA 0 1 \$77,700.00 0.14% 0 \$0.00 NA 0 1 \$75,000.00 0.73% 0 \$0.00 NA 0 1 \$82,150.00 0.15% 0 \$0.00 NA 0 2 \$135,000.00 0.25% 0 \$0.00 NA 0 2 \$139,500.00 0.25% 0 \$0.00 NA 0 3 \$182,400.00 0.33% 0 \$0.00 NA 0 2 \$136,500.00 0.25% 0 \$0.00 NA 0 1 \$70,224.00 0.13% 0 \$0.00 NA 0 2 \$115,000.00 0.21% 0 \$0.00 NA 0 1 \$36,500.00 0.07% 0 \$0.00 NA 0 2 \$115,000.00 0.21% 0 \$0.00 NA 0	2 \$138,000.00 0.25% 0 \$0.00 NA 0 \$0.00 10 \$572,615.00 1.04% 0 \$0.00 NA 0 \$0.00 2 \$116,600.00 0.21% 0 \$0.00 NA 0 \$0.00 7 \$458,150.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$77,700.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$182,250.00 0.33% 0 \$0.00 NA 0 \$0.00 7 \$402,850.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$82,150.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$139,500.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$182,400.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$136,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$70,224.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$36,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$115,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$36,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$115,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$46,500.00 0.21% 0 \$0.00 NA 0 \$0.00

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FIRST CLOVER LEAF BANK	1	\$64,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	10	\$571,680.83	1.03%	\$0.00	NA	0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$79,000.00	0.14% (\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$133,000.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,950.00	0.1% (\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.24% (\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$46,700.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$89,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$199,254.95	0.36%	\$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	9	\$586,100.00	1.06%	\$0.00	NA	0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$77,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	34	\$2,013,615.14	3.64%	\$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$244,030.00	0.44%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,400.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$114,000.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
	1	\$80,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0

FIRST NATIONAL BANK OF SUFFIELD THE							
FIRST NATIONAL BANK OF WATERLOO	2	\$149,875.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$56,800.00	0.1%	\$0.00	NA	0 \$0.00	NA (
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.14%			0 \$0.00	
FIRST PLACE BANK	2	\$156,461.60	0.28%	\$0.00	NA	0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.15%	0\$0.00	NA	\$0.00	NA (
FIRST STATE BANK OF ILLINOIS	4	\$221,000.00	0.4%	\$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$80,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$126,000.00	0.23%	\$0.00	NA	\$0.00	NA (
FRANKENMUTH CREDIT UNION	2	\$120,800.00	0.22%	\$0.00	NA	\$0.00	NA
FULTON BANK	9	\$628,500.00	1.14%	\$0.00	NA	0.00	NA (
GECU	5	\$302,137.21	0.55%	\$0.00	NA	0 \$0.00	NA (
GEO-CORP, INC.	1	\$82,400.00	0.15%	\$0.00	NA	0 \$0.00	NA (
GESA CREDIT UNION	1	\$65,200.00	0.12%		NA	0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$114,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$132,050.00	0.24%	\$0.00	NA	0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$100,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	4	\$262,950.00	0.48%	\$0.00	NA	\$0.00	NA (
HEARTLAND CREDIT UNION	10	\$689,419.28	1.25%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,225.00	0.14%	\$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	3	\$153,800.00	0.28%	\$0.00	NA	\$0.00	NA
	1	\$52,800.00	0.1%	\$0.00	NA	0 \$0.00	NA

HOME FEDERAL SAVINGS BANK							
HOMEWISE, INC.	1	\$80,500.00	0.15%	0 \$0.00	NA	0.00	NA
HONESDALE NATIONAL BANK THE	4	\$216,250.24	0.39%	0 \$0.00	NA	\$0.00	NA
HONOR BANK	2	\$123,000.00	0.22%	0 \$0.00	NA	0\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$88,640.00	0.16%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$548,225.00	0.99%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$67,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
ILLINOIS NATIONAL BANK	3	\$205,170.00	0.37%	0 \$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$81,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$214,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$76,000.00	0.14%	0 \$0.00	NA	0,00	NA
LAKE FOREST BANK & TRUST	1	\$47,000.00				\$0.00	
LAKE REGION BANK	1	\$46,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$65,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$53,000.00		0 \$0.00		\$0.00	
MAGNA BANK	1	\$56,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$84,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	6	\$388,571.09	0.7%	0 \$0.00	NA	\$0.00	NA
	1	\$81,000.00	0.15%	0\$0.00	NA	0.00	NA
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MARSHALL COMMUNITY CREDIT UNION								
MAX CREDIT UNION	3	\$197,400.00	0.36%	0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$112,220.00		П	\$0.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$155,000.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	3	\$192,861.72	0.35%	0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$377,482.56					0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$131,400.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$56,000.00		Ш	\$0.00		0 \$0.00	
MIDWESTONE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$34,450.00	0.06%	0	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$386,450.00	0.7%	0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$60,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$80,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$298,400.00	0.54%	0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$401,615.00	0.73%	0	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,150.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$178,801.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE	12	\$782,782.33	1.42%	0	\$0.00	NA	0 \$0.00	NA

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COMPANY				1					ļ
OCEANFIRST BANK	2	\$163,281.00	0.3%	0 \$0.	00 NA	v 0	\$0.00	NA	. (
OHIO UNIVERSITY CREDIT UNION	2	\$125,000.00	0.23%	0 \$0.	00 NA	0	\$0.00	NA	. (
OLD FORT BANKING COMPANY	1	\$38,400.00	0.07%	0 \$0.	00 NA	0	\$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	4	\$247,850.00	0.45%	0 \$0.	00 NA	0	\$0.00	NA	.[
PARK BANK	1	\$45,919.00	0.08%	0 \$0.	00 NA	0	\$0.00	NA	(
PATELCO CREDIT UNION	1	\$72,500.00	0.13%	0 \$0.	00 NA	0	\$0.00	NA	Ī
PENTAGON FEDERAL CREDIT UNION	8	\$509,644.83	0.92%	0 \$0.	00 NA	0	\$0.00	NA	. (
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$435,273.11	0.79%	0 \$0.	00 NA	0	\$0.00	NA	. (
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,000.00	0.22%	0 \$0.	00 NA	0	\$0.00	NA	. (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0 \$0.	00 NA	0	\$0.00	NA	. (
POPULAR MORTGAGE, INC.	4	\$296,629.42	0.54%	0 \$0.	00 NA	0	\$0.00	NA	. (
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.14%	0 \$0.	00 NA	0	\$0.00	NA	. (
PRAIRIE STATE BANK & TRUST	2	\$138,866.75	0.25%	0 \$0.	00 NA	0	\$0.00	NA	. (
PREMIER AMERICA CREDIT UNION	2	\$112,400.00	0.2%	0 \$0.	00 NA	0	\$0.00	NA	. (
PREMIER BANK OF JACKSONVILLE	1	\$62,667.82	0.11%	0 \$0.	00 NA	0	\$0.00	NA	. (
PRIMEBANK	1	\$77,500.00	0.14%	0 \$0.	00 NA	0	\$0.00	NA	. (
PROFESSIONAL FEDERAL CREDIT UNION	5	\$352,470.00	0.64%	0 \$0.	00 NA	0	\$0.00	NA	. (
PROVIDENT CREDIT UNION	1	\$57,000.00	0.1%	0 \$0.	00 NA	0	\$0.00	NA	(
PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.	00 NA	0	\$0.00	NA	(
REDSTONE FEDERAL CREDIT UNION	8	\$542,288.39	0.98%	0 \$0.	00 NA	0	\$0.00	NA	. (
REDWOOD CREDIT UNION	1	\$50,000.00	0.09%			0	\$0.00	NA	(
REGIONS BANK	1	\$79,318.41	0.14%	0 \$0.	00 NA	0	\$0.00	NA	
RIVERHILLS BANK	1	\$77,500.00	0.14%	0 \$0.	00 NA	0	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	2	\$144,478.00	0.26%	0\$0.	00 NA	0	\$0.00	NA	. (

SABINE STATE BANK AND TRUST COMPANY	2	\$95,300.00	0.17%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$28,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$67,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$237,725.93	0.43%	0 \$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$143,750.00	0.26%	0 \$0.00	NA	\$0.00	NA
SECURITY SAVINGS BANK	1	\$50,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$33,000.00	0.06%	0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00				\$0.00	
SOMERSET TRUST COMPANY	1	\$61,750.00	0.11%	0 \$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$154,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$59,300.00	0.11%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$58,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$164,800.00	0.3%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	2	\$142,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	3	\$147,300.00	0.27%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$148,100.00	0.27%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK &	1	\$40,000.00	0.07%	0 \$0.00	NA	\$0.00	NA

TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$20,000.00	0.04% (\$0.00	NA(\$0.00	NA
SUMMIT CREDIT UNION	2	\$139,000.00	0.25%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$220,676.97	0.4%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$319,605.96	0.58%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	4	\$235,200.00	0.43%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	2	\$61,900.00	0.11%	\$0.00	NA	\$0.00	NA
THE BANK OF MAINE	2	\$97,500.00	0.18%	\$0.00	NA (\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$56,500.00	0.1%	\$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,000.00	0.06%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$77,900.00	0.14%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$83,900.00	0.15%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00	0.13%	\$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$124,840.00	0.23%	\$0.00	NA (\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$221,500.00	0.4%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$43,200.00	0.08%	\$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$135,500.00	0.24%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$323,807.13	0.59% (\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$46,500.00	0.08%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA

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	UNION								'	
	ULSTER SAVINGS BANK	1	\$35,600.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$57,200.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA 0
	UNITED COMMUNITY BANK	9	\$589,261.39	1.07%	0	\$0.00	NA	.0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$141,950.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$78,483.05	0.14%	0	\$0.00	NA	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$221,574.49	0.4%	0	\$0.00	NA	.0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$63,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$222,955.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA 0
	WESTERN CREDIT UNION, INC.	1	\$62,403.01	0.11%	0	\$0.00	NA	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$667,035.17	1.21%	0	\$0.00	NA	.0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$462,235.00	0.84%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	179	\$10,989,574.83		-	1	•	_	\$0.00	+
Total		890	\$55,318,337.15	100%	0	\$0.00	<u> </u>	0	\$0.00	0
31416YXL7	1ST MIDAMERICA CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00) NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.45%	0	\$0.00	NA	.0	\$0.00) NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA (
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,500.00	0.21%	0	\$0.00	NA	0	\$0.00) NA(
		1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00) NA

ALASKA USA FEDERAL CREDIT UNION							
ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	5	\$477,388.26	1.06%	0 \$0.00	NA 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$480,000.00	1.06%			\$0.00	NA 0
AMEGY MORTGAGE	1	\$86,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$668,000.00	1.48%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN BANK	1	\$96,928.34	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,600.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN BANK, N.A.	4	\$385,500.00	0.85%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$109,250.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$92,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$91,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$682,620.00	1.51%	0 \$0.00	NA 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$195,500.00	0.43%	0 \$0.00	NA 0	\$0.00	NA 0
ASSOCIATED BANK, NA	22	\$2,201,756.72	4.87%	0 \$0.00	NA 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$96,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
AURORA BANK FSB	1	\$106,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,653.45	0.44%	0 \$0.00	NA 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$90,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0

BANCORPSOUTH BANK	6	\$589,700.00	1.3%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$109,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	2	\$200,900.00	0.44% (\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$92,000.00		\$0.00		0 \$0.00	
BANK OF SPRINGFIELD	3	\$281,755.00				0 \$0.00	
BANK OF STANLY	4	\$387,300.00	0.86% (\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	5	\$497,261.89		\$0.00		0 \$0.00	
BANK OF WASHINGTON	1	\$95,000.00	0.21%	\$0.00		0 \$0.00	
BANKIOWA	1	\$108,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$197,400.00	0.44%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$96,000.00	0.21%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.24%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	7	\$696,150.00	1.54%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$555,960.98	1.23%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$90,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$290,950.00	0.64%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.23%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$95,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$473,046.91	1.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$107,600.00	0.24%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$107,825.00	0.24%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$88,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$88,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$201,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$298,075.00	0.66%	\$0.00	NA	\$0.00	NA
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COLUMBIA CREDIT UNION	1	\$100,550.00	0.22%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$208,800.00	0.46%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00		0 \$0.00		\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$101,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.22%	0 \$0.00	NA	\$0.00	NA
DORAL BANK	1	\$98,370.29	0.22%	0 \$0.00	NAC	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$293,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$92,000.00	0.2%	0 \$0.00	NA (\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$109,600.00	0.24%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$102,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	2	\$210,800.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$307,950.00	0.68%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,108.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$89,300.00	0.2%	0 \$0.00	NA (\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$96,000.00	0.21%	0 \$0.00	NA (\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$368,500.00	0.82%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$306,800.00	0.68%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$96,900.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE	1	\$104,800.00	0.23%	0 \$0.00	NA	\$0.00	NA

MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$966,851.00	2.14%	0 \$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.2%	0 \$0.00	NA(\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$310,550.00	0.69%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$562,500.00	1.24%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$1,816,665.90	4.02%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$262,900.00	0.58%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$93,750.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$298,676.19	0.66%	0 \$0.00	NA (\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$384,800.00	0.85%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$467,313.67	1.03%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$103,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	2	\$189,125.00	0.42%	0 \$0.00	NA (\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$106,397.70	0.24%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$390,667.67	0.86%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$286,050.00	0.63%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$106,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$194,293.33	0.43%	0\$0.00	NA	\$0.00	NA
	1	\$94,400.00	0.21%	0 \$0.00	NA	\$0.00	NA

HERSHEY STATE BANK									
HOME FEDERAL BANK	1	\$108,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$177,400.00	0.39%	0 \$0.0	00 NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$100,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.4%	0 \$0.0	00 NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.4%	0 \$0.0	00 NA	0	\$0.00	NA	0
ILLINI BANK	4	\$378,852.21	0.84%	0 \$0.0	00 NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$89,971.85	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$108,750.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	0
MAGNA BANK	1	\$100,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.45%	0 \$0.0	00 NA	0	\$0.00	NA	0
MARINE BANK	2	\$187,082.00	0.41%	0 \$0.0	00 NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$102,287.60	0.23%			0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$304,200.00	0.67%	0 \$0.0	00 NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$106,500.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$104,700.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$292,500.00	0.65%	0 \$0.0	00 NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,500.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	0
	2	\$209,520.00	0.46%	0 \$0.0	00 NA	0	\$0.00	NA	0

MORTGAGE CENTER, LLC							
NATIONAL BANK OF OHIO	1	\$98,320.00	0.22%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,600.00	0.41%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,655.08	0.19%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,750.00	0.23%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$518,475.00	1.15%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$88,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$99,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$89,884.15	0.2%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$190,600.00	0.42%	0 \$0.00	NA	0\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$100,800.00	0.22%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$1,356,616.69	3%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,000.00	0.23%	0 \$0.00	NA	0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
PNC BANK, N.A.	1	\$89,150.70	0.2%	0 \$0.00	NA	0.00\$	NA
PORT WASHINGTON STATE BANK	3	\$294,447.27		0 \$0.00		\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,235.00	0.21%	0 \$0.00	NA	0\$0.00	NA

PREMIER BANK OF JACKSONVILLE	1	\$103,200.00	0.23%	\$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,200.00	0.43%	\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$213,500.00	0.47%	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$88,000.00	0.19% (\$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$85,000.00	0.19% (\$0.00	NA 0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$189,600.00	0.42% (\$0.00	NA 0	\$0.00	NA
RBC BANK (USA)	1	\$99,300.00	0.22%	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$102,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$206,400.00	0.46%	\$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$403,350.00	0.89% (\$0.00	NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$204,250.00	0.45%	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$195,000.00	0.43%	\$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$286,874.63	0.63%	\$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,100.00	0.2%	\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$195,000.00	0.43%	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$770,050.00	1.7% (\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.21%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.19% (\$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$107,900.00	0.24%	\$0.00	NA 0	\$0.00	NA
	4	\$412,925.00	0.91% (φο οο	NA 0	to 00	NA

SUMMIT CREDIT UNION								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$498,665.12	1.1%	0	\$0.00	NA	0 \$0.0	0 NA
SUPERIOR FEDERAL CREDIT UNION	5	\$492,096.12	1.09%	0	\$0.00	NA	0 \$0.0	0 NA
THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.23%	0	\$0.00	NA	0 \$0.0	0 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0 \$0.0	0 NA
THINK MUTUAL BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0 \$0.0	0 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0 \$0.0	0 NA
TRAVERSE CITY STATE BANK	1	\$97,700.00	0.22%	0	\$0.00	NA	0 \$0.0	0 NA
TRAVIS CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0 \$0.0	0 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0 \$0.0	0 NA
UNITED BANK & TRUST	3	\$298,500.00	0.66%	0	\$0.00	NA	0 \$0.0	0 NA
UNITED COMMUNITY BANK	1	\$87,613.36	0.19%	0	\$0.00	NA	0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,995.00	0.19%	0	\$0.00	NA	0 \$0.0	0 NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.23%	0	\$0.00	NA	0 \$0.0	0 NA
VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0 \$0.0	0 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,832.59	0.22%	0	\$0.00	NA	0 \$0.0	0 NA
VILLAGE MORTGAGE COMPANY	1	\$99,000.00	0.22%	0	\$0.00	NA	0 \$0.0	0 NA
VIRGINIA CREDIT UNION, INC.	1	\$99,500.00	0.22%	0	\$0.00	NA	0 \$0.0	0 NA
VYSTAR CREDIT UNION	5	\$505,494.60	1.12%	0	\$0.00	NA	0 \$0.0	0 NA
WASHINGTON STATE EMPLOYEES CREDIT	5	\$468,000.00	1.04%	0	\$0.00	NA	0 \$0.0	0 NA

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	UNION	[Ĭ	11 1		1
	WAUKESHA STATE BANK	1	\$107,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$297,550.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$96,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$5,558,354.57	12.36% 0 \$0.00	NA 0 \$0.00	NAC
Total		463	\$45,213,789.84	100% 0 \$0.00	0 \$0.00	0
31416YXM5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$110,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$110,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$234,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$702,150.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,615.17	2.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$113,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$466,564.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	10	\$1,173,300.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,279,811.00	3.35% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$116,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,633.57	0.32%	0 \$0.00) NA	0\$0.00	NA
BANCORPSOUTH BANK	6	\$696,200.00	1.82%	0 \$0.00) NA	\$0.00	NA
BANK MUTUAL	6	\$712,801.97	1.86%	0 \$0.00) NA	0 \$0.00	NA
BANK OF HAWAII	1	\$112,000.00		0 \$0.00	1	0\$0.00	
BANK OF THE WEST	4	\$456,400.00	1.19%	0 \$0.00	NA	0.00\$	NA
BANNER BANK	1	\$115,200.00	0.3%	0 \$0.00	NA	0.00\$	NA
BAXTER CREDIT UNION	2	\$232,000.00	0.61%	0 \$0.00) NA	\$0.00	NA
BELLCO CREDIT UNION	3	\$367,300.00	0.96%	0 \$0.00) NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0 \$0.00) NA	\$0.00	NA
BLACKHAWK STATE BANK	3	\$359,700.00	0.94%	0 \$0.00) NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$466,594.50	1.22%	0 \$0.00) NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$367,250.00	0.96%	0 \$0.00) NA(\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$112,500.00	0.29%	0 \$0.00) NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$220,500.00	0.58%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.31%	0 \$0.00) NA(\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$818,323.09	2.14%	0 \$0.00) NA(\$0.00	NA
CENTRAL SAVINGS BANK	2	\$230,400.00	0.6%	0 \$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$112,500.00	$0.2\overline{9\%}$	0 \$0.00	NA	0.00\$	NA
CITIZENS FIRST NATIONAL BANK	1	\$118,750.00	0.31%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,177.61	0.31%	0 \$0.00) NA	0\$0.00	NA
COBALT MORTGAGE, INC.	1	\$120,000.00	0.31%	0 \$0.00	NA (\$0.00	NA
COLONIAL SAVINGS FA	2	\$239,677.00	0.63%	0 \$0.00) NA	\$0.00	NA
	1	\$110,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
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COMMUNITY BANK - MISSOULA							
COMMUNITY BANK, N.A.	1	\$112,000.00	0.29%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$228,000.00	0.6%	0\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,946.00	0.32%			\$0.00	
CU COMMUNITY, LLC	1	\$121,700.00	0.32%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.29%	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$123,666.64	0.32%	\$0.00	NA (\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$234,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$122,508.17	0.32%	\$0.00	NA (\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$115,900.00	0.3%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	3	\$353,100.00	0.92%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	7	\$803,691.00	2.1%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,150.00	0.29%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$124,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,387.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$118,750.00	0.31%	0 \$0.00	NA	\$0.00	NA

FIRST FEDERAL BANK	1	\$124,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,200.00	0.62%	0 \$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,920.00	0.59%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$110,550.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$593,180.00	1.55%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$927,136.00	2.42%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,492.00	1.19%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$234,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,500.00	0.92%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	2	\$225,000.00	0.59%	0 \$0.00	NA (\$0.00	NA
GESA CREDIT UNION	1	\$124,450.00	0.33%	0 \$0.00	NA (\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,250.00	0.93%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$118,800.00	0.31%	0 \$0.00	NA	\$0.00	NA
HERSHEY STATE BANK	1	\$116,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$110,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,524.13	0.31%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$109,804.76	0.29%	0 \$0.00	NA	\$0.00	NA
	1	\$118,500.00	0.31%	1. 1		\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION							
LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$120,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
MARINE BANK	2	\$229,900.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
MAX CREDIT UNION	1	\$111,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$122,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
MILFORD BANK, THE	1	\$115,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$113,905.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$120,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$227,965.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$586,600.00	1.53%	0 \$0.00	NA	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$113,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$223,575.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$348,025.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$119,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0

ORNL FEDERAL CREDIT UNION								
PACIFIC NW FEDERAL CREDIT UNION	2	\$235,000.00	0.61%	0 \$	60.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$1,013,541.34	2.65%	0 \$	80.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.32%	0 \$	80.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.3%	0 \$	60.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.31%	0 \$	50.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.29%	0 \$	60.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$358,000.00	0.94%	0 \$	60.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,800.00	0.62%	0 \$	00.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$114,500.00	0.3%	0 \$	60.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,450.00	0.9%	0 \$	60.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$243,022.56	0.64%	0 \$	60.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$110,000.00	0.29%	0 \$	80.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$123,000.00					0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.31%	0 \$	50.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$117,240.00	0.31%	0 \$	60.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,250.00	0.32%	0 \$	60.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,400.00	0.3%	0 \$	80.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$234,000.00	0.61%	0 \$	60.00	NA	0 \$0.00	NA

2	\$228,600.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
1	\$113,925.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
2	\$228,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
2	\$237,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
1	\$110,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
2	\$231,700.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
5	\$572,378.39	1.5%	0 \$0.00	NA 0	\$0.00	NA
1	\$117,448.62	0.31%	0 \$0.00	NA 0	\$0.00	NA
1	\$110,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
3	\$355,240.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
1	\$116,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
3	\$351,900.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
3	\$341,375.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
1	\$111,074.00	0.29%	0\$0.00	NA 0	\$0.00	NA
1	\$110,013.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
1	\$119,270.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
1	\$117,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
2	\$228,250.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
2			_			
2	\$227,200.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
	1 2 2 5 1 1 3 3 1 1 1 1 1 2 2 1 1 2 2	1 \$113,925.00 2 \$228,000.00 2 \$237,000.00 1 \$110,000.00 5 \$572,378.39 1 \$117,448.62 1 \$110,000.00 3 \$355,240.00 1 \$116,000.00 3 \$351,900.00 1 \$120,000.00 1 \$111,074.00 1 \$110,013.00 1 \$119,270.00 1 \$117,000.00 2 \$228,250.00 1 \$120,000.00	1 \$113,925.00 0.3% 2 \$228,000.00 0.6% 2 \$237,000.00 0.62% 1 \$110,000.00 0.29% 2 \$231,700.00 0.61% 5 \$572,378.39 1.5% 1 \$117,448.62 0.31% 1 \$110,000.00 0.29% 3 \$355,240.00 0.93% 1 \$116,000.00 0.3% 3 \$351,900.00 0.92% 3 \$341,375.00 0.89% 1 \$1120,000.00 0.31% 1 \$110,013.00 0.29% 1 \$117,000.00 0.31% 1 \$117,000.00 0.31% 2 \$228,250.00 0.6% 1 \$120,000.00 0.31% 2 \$240,582.52 0.63%	1 \$113,925.00 0.3% 0 \$0.00 2 \$228,000.00 0.6% 0 \$0.00 2 \$237,000.00 0.62% 0 \$0.00 1 \$110,000.00 0.29% 0 \$0.00 5 \$572,378.39 1.5% 0 \$0.00 1 \$117,448.62 0.31% 0 \$0.00 1 \$110,000.00 0.29% 0 \$0.00 3 \$355,240.00 0.93% 0 \$0.00 1 \$116,000.00 0.3% 0 \$0.00 3 \$351,900.00 0.3% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 1 \$111,074.00 0.29% 0 \$0.00 1 \$111,074.00 0.29% 0 \$0.00 1 \$111,074.00 0.29% 0 \$0.00 1 \$111,074.00 0.29% 0 \$0.00 1 \$111,074.00 0.29% 0 \$0.00 1 \$111,074.00 0.31% 0 \$0.00 1 \$117,000.00 0.31% 0 \$0.00 1 \$117,000.00 0.31% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 2 \$228,250.00 0.6% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00	1 \$113,925.00 0.3% 0 \$0.00 NA 0 2 \$228,000.00 0.6% 0 \$0.00 NA 0 2 \$237,000.00 0.62% 0 \$0.00 NA 0 1 \$110,000.00 0.29% 0 \$0.00 NA 0 2 \$231,700.00 0.61% 0 \$0.00 NA 0 5 \$572,378.39 1.5% 0 \$0.00 NA 0 1 \$117,448.62 0.31% 0 \$0.00 NA 0 3 \$355,240.00 0.93% 0 \$0.00 NA 0 1 \$116,000.00 0.3% 0 \$0.00 NA 0 3 \$351,900.00 0.3% 0 \$0.00 NA 0 1 \$1120,000.00 0.92% 0 \$0.00 NA 0 1 \$111,074.00 0.92% 0 \$0.00 NA 0 1 \$111,074.00 0.29% 0 \$0.00 NA 0 1 \$1110,013.00 0.29% 0 \$0.00 NA 0 1 \$1117,000.00 0.31% 0 \$0.00 NA 0 1 \$117,000.00 0.31% 0 \$0.00 NA 0 1 \$120,000.00 0.31% 0 \$0.00 NA 0	1 \$113,925.00 0.3% 0\$0.00 NA 0\$0.00 2 \$228,000.00 0.6% 0\$0.00 NA 0\$0.00 2 \$237,000.00 0.62% 0\$0.00 NA 0\$0.00 1 \$110,000.00 0.29% 0\$0.00 NA 0\$0.00 5 \$572,378.39 1.5% 0\$0.00 NA 0\$0.00 1 \$117,448.62 0.31% 0\$0.00 NA 0\$0.00 1 \$1110,000.00 0.29% 0\$0.00 NA 0\$0.00 1 \$1110,000.00 0.29% 0\$0.00 NA 0\$0.00 1 \$1116,000.00 0.3% 0\$0.00 NA 0\$0.00 1 \$116,000.00 0.3% 0\$0.00 NA 0\$0.00 3 \$355,240.00 0.93% 0\$0.00 NA 0\$0.00 1 \$111,000.00 0.3% 0\$0.00 NA 0\$0.00 1 \$111,000.00 0.3% 0\$0.00 NA 0\$0.00 1 \$111,000.00 0.3% 0\$0.00 NA 0\$0.00 1 \$111,000.00 0.31% 0\$0.00 NA 0\$0.00 1 \$1120,000.00 0.31% 0\$0.00 NA 0\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTBURY BANK	1	\$122,000.00	0.32%	0 \$0.00	NA 0 \$0.	00 NA 0
	WESTCONSIN CREDIT UNION	2	\$225,200.00	0.59%	0 \$0.00	NA 0 \$0.	
	WESTMARK CREDIT UNION	4	\$460,000.00	1.2%	0 \$0.00	NA 0 \$0.	00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,500.00		0 \$0.00	NA 0 \$0.	
	WMS SERIES LLC	1	\$118,400.00		0 \$0.00	NA 0 \$0.	
	Unavailable	36	\$4,199,151.09			NA 0 \$0.	
Total		328	\$38,249,185.13	100%	0 \$0.00	0 \$0.	00 0
31416YXN3	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,500.00	0.19%	0 \$0.00	NA 0 \$0.	00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.2%	0 \$0.00	NA 0 \$0.	
	ALERUS FINANCIAL	1	\$140,800.00	0.21%	0 \$0.00	NA 0 \$0.	00 NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,800.00		0 \$0.00	NA 0 \$0.	
	ALPINE BANK & TRUST CO.	4	\$532,000.00	0.8%	0 \$0.00	NA 0 \$0.	00 NA
	ALTRA FEDERAL CREDIT UNION	5	\$662,400.00	1%	0 \$0.00	NA 0 \$0.	00 NA
	AMARILLO NATIONAL BANK	1	\$127,835.23	0.19%	0 \$0.00	NA 0 \$0.	00 NA
	AMEGY MORTGAGE	1	\$133,100.00	0.2%	0 \$0.00	NA 0 \$0.	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,538,440.21		0 \$0.00	NA 0 \$0.	00 NA
	AMERICAN BANK	2	\$269,381.64	0.41%	0 \$0.00	NA 0 \$0.	00 NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,200.00		0 \$0.00	NA 0 \$0.	
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$272,644.64	0.41%	0\$0.00	NA 0 \$0.	00 NA
		2	\$263,290.00	0.4%	0\$0.00	NA 0 \$0.	00 NA
	ANCHORBANK FSB	5	\$684,200.00	1.03%	0 \$0.00	NA 0 \$0.	00 NA
	ARIZONA STATE CREDIT UNION	1	\$148,500.00		0 \$0.00	NA 0 \$0.	00 NA
		20	\$2,714,667.32	4.08%	0 \$0.00	NA 0 \$0.	00 NA

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	2	\$263,784.78	0.4%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$144,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AURORA BANK FSB	2	\$283,000.00	0.43%	0 \$0.00	NA	0 \$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	11	\$1,501,800.00	2.26%	0 \$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	8	\$1,083,650.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$147,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$132,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	5	\$692,229.76	1.04%	0 \$0.00	NA	0 \$0.00	NA
	BANNER BANK	1	\$135,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$282,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,350.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	2	\$261,950.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$1,778,494.40	2.68%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$145,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,950.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$144,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$680,145.23	1.02%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,811.42	0.21%	0 \$0.00	NA	0 \$0.00	NA
		2	\$272,911.32	0.41%	0.00	NA	0 \$0.00	NA
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CENTRAL SAVINGS BANK							
CENTRIS FEDERAL CREDIT UNION	2	\$284,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$127,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,716.64	0.21%	0\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$137,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$136,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$149,000.00	0.22%	00.00	NA	0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,120.00	0.61%	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$274,646.00	0.41%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$281,340.00	0.42%	00.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
DIME BANK	3	\$383,000.00	0.58%	0.00	NA	0 \$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,900.00	0.19% (0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$955,470.00	1.44% (\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$128,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$289,350.00	0.44%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$265,100.00	0.4%	0.00\$	NA	0 \$0.00	NA
	1	\$135,000.00	0.2%	\$0.00		0 \$0.00	

EMPOWER FEDERAL CREDIT UNION							
FARMERS BANK & TRUST	4	\$547,295.00	0.82%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$1,362,870.00	2.05%	0 \$0.00) NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$389,100.00	0.59%	0 \$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$397,920.00	0.6%	0 \$0.00) NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$132,050.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,400.00	0.44%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$147,200.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$532,350.00	0.8%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$673,514.00	1.01%	0 \$0.00) NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$261,145.18	0.39%	0 \$0.00) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,677,711.69	2.52%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$291,155.00	0.44%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$409,023.00	0.62%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$129,592.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$536,400.00	0.81%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$136,350.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$138,790.86	0.21%	0 \$0.00) NA	0 \$0.00	NA

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$531,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$143,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$146,400.00	0.22%	\$0.00	NA	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$134,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
FULTON BANK	3	\$405,000.00	0.61%	0.00	NA	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.22%	\$0.00	NA	\$0.00	NA	0
GEO-CORP, INC.	1	\$126,000.00	0.19%	0 \$0.00	NA C	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,986.38				\$0.00		
GREYLOCK FEDERAL CREDIT UNION	2	\$283,356.83	0.43%	\$0.00	NA	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$275,600.00	0.41%	\$0.00	NA	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$261,250.00	0.39%	\$0.00	NA	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$137,750.00	0.21%	\$0.00	NA	\$0.00	NA	0
HEARTLAND BANK	3	\$421,486.00	0.63%	0 \$0.00	NA (\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$125,935.34		\$0.00		\$0.00		
HICKORY POINT BANK AND TRUST, FSB	1	\$148,642.15	0.22%	\$0.00	NA	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$128,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
HOME FEDERAL BANK	3	\$391,320.00	0.59%	\$0.00	NA	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$284,800.00	0.43%	\$0.00	NA	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
ILLINI BANK	3	\$403,856.42	0.61%	0\$0.00	NA	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$138,700.00				\$0.00		
ISLAND FEDERAL CREDIT UNION	1	\$138,480.00	0.21%	\$0.00	NA	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$148,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
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KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$144,300.00	0.22%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$420,606.16	0.63%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$403,300.00	0.61%	0 \$0.00	NA (\$0.00	NA
MACON BANK, INC.	1	\$130,000.00	0.2%	0 \$0.00	NA	0.00	NA
MARINE BANK	2	\$258,800.00	0.39%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$134,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$274,800.00	0.41%	0 \$0.00) NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,520.00	0.43%	0 \$0.00) NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$271,200.00	0.41%	0 \$0.00) NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$125,320.00	0.19%	0 \$0.00	NA	\$0.00	NA
MILFORD BANK, THE	2	\$269,000.00	0.4%	0 \$0.00	NA	0.00\$	NA
MISSOURI CREDIT UNION	1	\$148,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$125,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$145,600.00	0.22%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$132,800.00	0.2%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,405.00	0.21%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$276,726.36	0.42%	0 \$0.00) NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.21%	0\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	4	\$550,373.00	0.83%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$265,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
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OLD FORT BANKING COMPANY	2	\$258,400.00	0.39%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$269,350.00	0.41%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$138,700.00	0.21%	0 \$0.00	NA	\$0.00	NA
PARK BANK	1	\$125,250.00	0.19%	0 \$0.00	NA (\$0.00	NA
PATELCO CREDIT UNION	1	\$136,823.65	0.21%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	23	\$3,067,208.45	4.61%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$125,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,056.00	0.21%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0 \$0.00	NA (\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$126,400.00	0.19%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$284,800.00	0.43%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$148,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$405,250.00	0.61%	0 \$0.00	NA (\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$129,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$129,955.18	0.2%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$267,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$131,900.00	0.2%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,600.00	0.19%	0 \$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$140,000.00				\$0.00	
SAFE CREDIT UNION	1	\$130,000.00	0.2%	0 \$0.00	NA (\$0.00	NA
	3	\$432,211.55	0.65%	0 \$0.00	NA (\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC							
SCOTIABANK OF PUERTO RICO	1	\$127,527.98	0.19%	0 \$0.00) NA(0\$0.00) NA
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0 \$0.00	NA (\$0.00) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$398,625.00	0.6%	0 \$0.00) NA(0 \$0.00) NA
SPC COOPERATIVE CREDIT UNION	1	\$125,000.00	0.19%	0 \$0.00	NA(\$0.00) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.21%	0 \$0.00) NA(\$0.00) NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$295,920.00	0.45%	0 \$0.00) NA(\$0.00) NA
STANDARD MORTGAGE CORPORATION	6	\$814,646.00	1.23%	0 \$0.00) NA(\$0.00) NA
STATE BANK AND TRUST	1	\$148,600.00	0.22%	0 \$0.00	NA	0.00) NA
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.2%	0 \$0.00	NA	\$0.00) NA
STATE BANK OF LINCOLN	1	\$145,200.00	0.22%	0 \$0.00	NA	\$0.00) NA
STATE BANK OF SOUTHERN UTAH	2	\$266,750.00	0.4%	0 \$0.00	NA	\$0.00) NA
STATE BANK OF THE LAKES	2	\$258,000.00	0.39%	0 \$0.00	NA	\$0.00) NA
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.21%	0 \$0.00	NA	\$0.00) NA
SUMMIT CREDIT UNION	5	\$667,782.00	1%	0 \$0.00	NA	0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,208.96	0.82%	0 \$0.00	NA (\$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	1	\$126,137.42	0.19%	0 \$0.00	NA (\$0.00	NA
SUTTON BANK	1	\$126,225.00	0.19%	0 \$0.00	NA (0\$0.00	NA
SWBC MORTGAGE	2	\$285,000.00		0 \$0.00	1 1	0.00	
THE BANK OF MAINE	1	\$126,418.25	0.19%	0 \$0.00	NA(0.00	NA NA
THE CALIFORNIA CREDIT UNION	1	\$136,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$134,000.00		0 \$0.00		0\$0.00	
	1	\$140,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
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1416YXP8	ABBEVILLE	1	\$164,000.00	0.23% 0 \$0.00	NA 0 \$0	
otal o	Unavailable	57 488	\$7,799,907.70 \$66,468,214.07	11.75% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$293,400.00	0.44% 0 \$0.00	NA 0 \$0	
	WILSHIRE BANK	1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA
	WESTMARK CREDIT UNION	1	\$149,000.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA
	WESTCONSIN CREDIT UNION	3	\$404,300.00	0.61% 0 \$0.00	NA 0 \$0	
	WESTBURY BANK	1	\$135,000.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA
	WAUKESHA STATE BANK	1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$812,948.67	1.22% 0 \$0.00	NA 0 \$0	.00 NA
	VYSTAR CREDIT UNION	4	\$522,872.30	0.79% 0 \$0.00	NA 0 \$0	.00 NA
	VIRGINIA CREDIT UNION, INC.	2	\$272,000.00	0.41% 0 \$0.00	NA 0 \$0	.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.22% 0 \$0.00	NA 0 \$0	0.00 NA
	VALLEY NATIONAL BANK	1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
	UNITED COMMUNITY BANK	6	\$789,731.00	1.19% 0 \$0.00	NA 0 \$0	0.00 NA
	UNITED BANK & TRUST	1	\$143,900.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA
	CREDIT UNION TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.22% 0 \$0.00	NA 0 \$0	
	BANK TOWER FEDERAL	1	\$130,000.00	0.2% 0 \$0.00	NA 0 \$0	
	FEDERAL CREDIT UNION THINK MUTUAL	3	\$142,000.00 \$386,000.00	0.21% 0 \$0.00	NA 0 \$0 NA 0 \$0	
	THE STATE BANK OF TOWNSEND THE SUMMIT	1	\$136,000.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
	THE GOLDEN 1 CREDIT UNION					

LOA	N, SSB							
	ANCIAL ERAL CREDIT DN	1	\$173,200.00	0.24% 0	\$0.00	NA	\$0.00	NA 0
	BAMA ONE DIT UNION	1	\$154,625.00	0.22% 0	\$0.00	NA	\$0.00	NA 0
	SOUTH FEDERAL DIT UNION	1	\$160,050.00	0.22% 0	\$0.00	NA	\$0.00	NA 0
	NE BANK & ST CO.	2	\$304,100.00	0.43% 0	\$0.00	NA	\$0.00	NA 0
	RA FEDERAL DIT UNION	5	\$806,700.00	1.13% 0	\$0.00	NA	\$0.00	NA 0
	RICA FIRST ERAL CREDIT ON	8	\$1,297,506.00	1.82% 0	\$0.00	NA	\$0.00	NA 0
AME CEN'	RICAN BANK TER	2	\$323,200.00	0.45% 0	\$0.00	NA 0	\$0.00	NA 0
	RICAN FEDERAL INGS BANK	1	\$170,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA 0
HER	RICAN ITAGE FEDERAL DIT UNION	6	\$965,290.90	1.35% 0	\$0.00	NA 0	\$0.00	NA 0
NAT	RICAN IONAL BANK, HITA FALLS	1	\$150,835.00	0.21% 0	\$0.00	NA 0	\$0.00	NA 0
FINA	RIFIRST NCIAL PORATION	1	\$158,850.00	0.22% 0	\$0.00	NA 0	\$0.00	NA 0
ANC	HORBANK FSB	7	\$1,123,100.00	1.57% 0	\$0.00	NA 0	\$0.00	NA 0
	ZONA STATE DIT UNION	1	\$157,875.00	0.22% 0	\$0.00	NA 0	\$0.00	NA 0
ASSO NA	OCIATED BANK,	12	\$1,879,705.54	2.63% 0	\$0.00	NA 0	\$0.00	NA 0
AUR	ORA BANK FSB	2	\$322,000.00	0.45% 0	\$0.00	NA 0	\$0.00	NA 0
BAN BAN	CORPSOUTH K	14	\$2,271,291.00	3.18% 0	\$0.00	NA 0	\$0.00	NA 0
	K FIRST IONAL	2	\$303,000.00	0.42% 0	\$0.00	NA 0	\$0.00	NA 0
BAN	K MUTUAL	7	\$1,108,266.29	1.55% 0	\$0.00	NA 0	\$0.00	NA 0
	K OF ABBEVILLE TRUST CO.	1	\$170,800.00	0.24% 0	\$0.00	NA 0	\$0.00	NA 0
BAN	K OF HAWAII	3	\$490,750.00	0.69% 0	\$0.00	NA 0	\$0.00	NA 0
BAN	K OF STANLY	1	\$172,500.00	0.24% 0	\$0.00	NA 0	\$0.00	NA 0
BAN	K OF THE WEST	3	\$479,791.47	0.67% 0	\$0.00	NA 0	\$0.00	NA 0
	K OF HINGTON	1	\$164,020.96	0.23% 0	\$0.00	NA 0	\$0.00	NA 0
BAN	KNEWPORT	1	\$156,000.00	0.22% 0	\$0.00		\$0.00	
		1	\$150,480.00	0.21% 0	\$0.00	NA 0	\$0.00	NA 0

BAXTER CREDIT UNION							
BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.22%	0 \$0.0	00 NA	0 \$0.0	0 NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,250.00	0.45%	0 \$0.0	00 NA	0 \$0.0	0 NA
BOEING EMPLOYEES CREDIT UNION	15	\$2,439,322.82	3.41%	0 \$0.0	00 NA	0 \$0.0	0 NA
CAPITAL CREDIT UNION	1	\$174,900.00	0.24%	0 \$0.0	00 NA	0 \$0.0	0 NA
CARNEGIE MORTGAGE, LLC	2	\$319,750.00	0.45%	0 \$0.0	00 NA	0 \$0.0	0 NA
CENTENNIAL LENDING, LLC	1	\$169,750.00	0.24%	0 \$0.0	00 NA	0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	6	\$952,930.00	1.33%	0\$0.0	NA	0 \$0.0	0 NA
CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.23%	0 \$0.0	00 NA	0 \$0.0	0 NA
CITADEL FEDERAL CREDIT UNION	2	\$331,792.00	0.46%	0 \$0.0	00 NA	0 \$0.0	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,196.00	0.46%	0 \$0.0	00 NA	0 \$0.0	0 NA
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.24%	0 \$0.0	00 NA	0 \$0.0	0 NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.23%	0\$0.0	NA	0 \$0.0	0 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,596.04	0.21%	0 \$0.0	NA	0 \$0.0	0 NA
COASTAL FEDERAL CREDIT UNION	4	\$640,083.38	0.9%	0 \$0.0	00 NA	0 \$0.0	0 NA
COLONIAL SAVINGS FA	2	\$324,455.59	0.45%	0 \$0.0	NA NA	0 \$0.0	0 NA
CONNECTICUT RIVER BANK	1	\$170,000.00	0.24%	0 \$0.0	00 NA	0 \$0.0	0 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$336,000.00	0.47%	0 \$0.0	NA	0 \$0.0	0 NA
CONTINENTAL HOME LOANS INC.	1	\$152,813.00	0.21%	0 \$0.0	NA	0 \$0.0	0 NA
CORTRUST BANK	1	\$159,800.00	0.22%	0 \$0.0	0 NA	0 \$0.0	0 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,000.00	0.23%			0 \$0.0	

CUMANET, LLC	1	\$160,000.00	0.22%	0 \$0.00	0 NA	0 \$0.00) NA(
DELTA COMMUNITY	1	\$155,000.00	0.22%	0 00	n NA	0 \$0.00) NA(
CREDIT UNION	1	·					
DENALI STATE BANK	1	\$168,000.00				0 \$0.00	1
DIME BANK	1	\$167,850.00	0.23%	0 \$0.00	0 NA	0 \$0.00) NA(
DUBUQUE BANK AND TRUST COMPANY	3	\$454,350.00	0.64%	0 \$0.00	0 NA	0 \$0.00) NA(
DUPACO COMMUNITY CREDIT UNION	1	\$162,950.00	0.23%	0 \$0.00	0 NA	0 \$0.00) NA(
EASTWOOD BANK	1	\$152,490.00	0.21%	0 \$0.00	0 NA	0 \$0.00) NA (
ELEVATIONS CU	4	\$642,000.00		0 \$0.00		0 \$0.00	
ESB MORTGAGE COMPANY	1	\$151,400.00	0.21%	0 \$0.00	0 NA	0 \$0.00) NA
FARMERS BANK & TRUST	1	\$157,900.00	0.22%	0 \$0.00	0 NA	0 \$0.00) NA
FIDELITY BANK MORTGAGE	6	\$950,500.00	1.33%	0 \$0.00	0 NA	0 \$0.00) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00) NA(
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.23%	0 \$0.00	0 NA	0 \$0.00) NA(
FIRELANDS FEDERAL CREDIT UNION	1	\$152,800.00	0.21%	0 \$0.00	0 NA	0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,653.00	0.42%	0 \$0.00	0 NA	0 \$0.00) NA(
FIRST CITIZENS BANK NA	4	\$621,400.00	0.87%	0 \$0.00	0 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$328,907.00	0.46%	0 \$0.00	0 NA	0 \$0.00) NA
FIRST COUNTY BANK	1	\$168,000.00	0.24%	0 \$0.00	0 NA	0 \$0.00	NA (
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	0 \$0.00	0 NA	0 \$0.00) NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$806,999.00	1.13%	0 \$0.00	0 NA	0 \$0.00) NA(
FIRST HERITAGE FINANCIAL, LLC	1	\$150,400.00	0.21%	0 \$0.00	0 NA	0 \$0.00) NA
FIRST INTERSTATE BANK	3	\$468,612.01	0.66%	0 \$0.00	0 NA	0 \$0.00) NA
FIRST MERIT MORTGAGE	1	\$160,550.00	0.22%	0 \$0.00	0 NA	0 \$0.00) NA

CORPORATION							
FIRST MINNESOTA BANK	1	\$158,899.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,860.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$334,232.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$325,800.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	4	\$637,380.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,000.00	1.35%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$151,200.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	7	\$1,146,000.00	1.6%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$656,300.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
GEO-CORP, INC.	2	\$317,056.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	3	\$474,800.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$168,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$148,275.74	0.21%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$316,900.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,600.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$150,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$149,998.31	0.21%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$338,200.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
HOMEWISE, INC.	2	\$322,100.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
ICON CREDIT UNION	1	\$157,520.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$157,225.00	0.22%	0 \$0.00	NA 0	\$0.00	

ISB COMMUNITY BANK	1	\$168,800.00	0.24%	0 \$	0.00	NA	0	\$0.00	NA	. 0
JEANNE DARC CREDIT UNION	1	\$150,000.00	0.21%	0\$	0.00	NA	0	\$0.00	NA	. 0
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0\$	0.00	NA	0	\$0.00	NA	. С
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.24%	0\$	0.00	NA	0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	2	\$321,120.00	0.45%	0\$	0.00	NA	0	\$0.00	NA	. 0
LANGLEY FEDERAL CREDIT UNION	2	\$318,400.00	0.45%	0\$	0.00	NA	0	\$0.00	NA	. 0
LIBERTY BANK	1	\$165,000.00	0.23%	0\$	0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$156,800.00	0.22%	0 \$	0.00	NA	0	\$0.00		
LIFESTORE BANK	1	\$170,000.00	0.24%	0\$	0.00	NA	0	\$0.00	NA	C
LOCKHEED FEDERAL CREDIT UNION	1	\$151,983.20						\$0.00		
LOS ALAMOS NATIONAL BANK	3	\$493,600.00	0.69%	0 \$	0.00	NA	0	\$0.00	NA	. С
MACON BANK, INC.	1	\$159,981.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	. (
MANSFIELD COOPERATIVE BANK	1	\$155,600.00					П	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	1	\$156,000.00	0.22%	0 \$	0.00	NA	0	\$0.00	NA	. (
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0\$	0.00	NA	0	\$0.00	NA	. (
MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.23%	0\$	0.00	NA	0	\$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.21%	0\$	0.00	NA	0	\$0.00	NA	. (
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	. (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA	. (
METRO CREDIT UNION	1	\$166,250.00	0.23%	0\$	0.00	NA	0	\$0.00	NA	. (
MIDLAND STATES BANK	1	\$162,000.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA	. (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$174,000.00	0.24%	0\$	0.00	NA	0	\$0.00	NA	. (
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.21%	0 \$	0.00	NA	0	\$0.00	NA	. (
	1	\$162,550.00	0.23%	0\$	0.00	NA	0	\$0.00	NA	. (

MIDWEST LOAN SERVICES INC.							
MILFORD BANK, THE	1	\$160,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NAC
MISSOULA FEDERAL CREDIT UNION	2	\$327,700.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$330,110.00	0.46%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$642,875.00	0.9%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$154,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$160,503.00	0.22%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$159,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$331,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$484,400.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$312,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$338,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	21	\$3,360,667.61	4.7%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
PNC BANK, N.A.	1	\$152,758.51	0.21%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$481,155.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.22%	0 \$0.00	NA	\$0.00	NA

QUALSTAR CREDIT UNION	1	\$172,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$484,160.00	0.68%	0 \$0.00	NA	\$0.00	NA
RBC BANK (USA)	2	\$331,900.00	0.46%	0 \$0.00	NA (\$0.00	NA
RED CANOE CREDIT UNION	1	\$156,600.00	0.22%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$171,659.16	0.24%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$161,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,250.00	0.24%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$168,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$168,504.27	0.24%	0 \$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$168,000.00	0.24%	0 \$0.00	NA (\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$480,500.00	0.67%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$159,272.98	0.22%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$168,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$156,150.00	0.22%	0 \$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$647,200.00	0.91%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$168,092.74	0.24%	0 \$0.00	NA	\$0.00	NA

STATE BANK OF LINCOLN	1	\$154,812.00	0.22%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	10	\$1,644,521.00	2.3%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$938,115.28	1.31%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	3	\$487,850.00	0.68%	\$0.00	NA (\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$166,900.00	0.23%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$168,000.00	0.24%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.22%	\$0.00	NA(\$0.00	NA
THE PARK BANK	1	\$157,700.00	0.22%	\$0.00	NA (\$0.00	NA
THE PEOPLES BANK	1	\$154,700.00	0.22%	0.00	NA (\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$172,500.00	0.24%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$315,000.00	0.44%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.23%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.23%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	4	\$630,500.00	0.88%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	4	\$637,119.93	0.89%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	1	\$162,950.00	0.23%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,829.28	0.46%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$153,174.31	0.21%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$656,000.00	0.92%	0 \$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	4	\$627,600.00	0.88%	\$0.00	NA	\$0.00	NA

			T						1	
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.45%	0 \$0	0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA (
	Unavailable	47	\$7,620,835.12	10.72%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		444	\$71,434,932.44	100%	0 \$0	0.00		0	\$0.00	(
31416YXQ6	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.26%	0 \$0	0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$182,751.11	0.64%	0 \$0	0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$350,250.00	1.23%	0 \$0	0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$69,700.00	0.24%	0 \$0	0.00	NA	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,209.20	1.07%					\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.23%	0 \$0	0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$156,000.00	0.55%	0 \$0	0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$333,700.00	1.17%	0 \$0	0.00	NA	0	\$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%					\$0.00	
	ARIZONA STATE CREDIT UNION	13	\$671,800.00	2.35%	0 \$0	0.00	NA	0	\$0.00	NA
L	ASSOCIATED BANK, NA	18	\$1,099,710.27	3.85%					\$0.00	
	AURORA BANK FSB	1	\$68,000.00	0.24%	0 \$0	0.00	NA	0	\$0.00	NA (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$118,845.64	0.42%	0 \$0	0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$312,000.00	1.09%	0 \$0	0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$65,000.00	0.23%	0 \$0	0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$584,359.50	2.05%	0 \$0	0.00	NA	0	\$0.00	NA (
	BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$163,350.00	0.57%	0 \$0	0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$70,000.00	0.25%	0 \$0	0.00	NA	0	\$0.00	
		3	\$163,010.53	0.57%	0 \$0	0.00	NA	0	\$0.00	NA

BAXTER CREDIT UNION							
BELLCO CREDIT UNION	3	\$198,100.00	0.69%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$137,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$274,550.00	0.96%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$597,875.46	2.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$131,600.00	0.46%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$60,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$54,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$81,730.13	0.29%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$45,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$63,463.22	0.22%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,304.56	0.26%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$76,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,891.87	0.29%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$197,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$191,400.00	0.67%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$211,700.00	0.74%	\$0.00	NA	0 \$0.00	NA
	1	\$42,000.00	0.15%			0 \$0.00	NA

CUMBERLAND SECURITY BANK							
DELTA COMMUNITY CREDIT UNION	3	\$198,293.05	0.69% 0	3 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$142,750.00	0.5% (0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$49,600.00	0.17% 0	0.00	NA 0	\$0.00	NA
ELEVATIONS CU	1	\$50,000.00	0.18%	J \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$118,400.00	0.41% 0			\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,600.00	0.22% 0)\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$312,550.00	1.1% (0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.26% 0	0.00\$0	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,600.00	0.24% 0	0.00\$0	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.26% 0	0.00\$0	NA 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$34,500.00	0.12% 0	3 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$139,100.00	0.49% 0	3 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$61,750.00	0.22% 0	3 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$75,393.81	0.26% 0	3 \$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$25,000.00	0.09% 0)\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$238,600.00	0.84% 0	3 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$56,000.00	0.2%	0 \$0.00	NA 0	\$0.00	N/
FIRST FEDERAL BANK OF OHIO	1	\$57,000.00		0 \$0.00		\$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$83,200.00	0.29% 0	\$0.00	NA 0	\$0.00	NA

CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$454,257.00	1.59%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$193,500.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$80,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$815,764.08	2.86%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,750.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$61,700.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,300.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$196,550.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$77,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$52,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$33,000.00		0 \$0.00		\$0.00	
FIRSTBANK PUERTO RICO	4	\$255,980.46	0.9%	0 \$0.00	NA 0	\$0.00	N/
FORUM CREDIT UNION	1	\$79,920.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$127,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	3	\$186,000.00	0.65%	0 \$0.00	NA 0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00		0 \$0.00	NA 0		N.A
GTE FEDERAL CREDIT UNION	4	\$248,300.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$222,850.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$50,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
HAWTHORN BANK	1	\$73,644.36	0.26%	0 \$0.00	NA 0	\$0.00	N.A

HEARTLAND CREDIT UNION	1	\$74,895.27	0.26%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	0.2%	0 \$0.00	NA	\$0.00	NA
HERSHEY STATE BANK	1	\$80,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$150,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$73,100.00	0.26%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	\$0.00	NA (\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.23%	\$0.00	NA	\$0.00	NA
ILLINI BANK	4	\$178,666.48	0.63%	\$0.00	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.22%	\$0.00	NA	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,600.00	0.22%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$130,000.00	0.46%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$110,440.00	0.39%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$70,865.94	0.25%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$148,000.00	0.52%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.28%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$161,013.15	0.56%	\$0.00	NA	\$0.00	NA
MACON BANK, INC.	1	\$69,500.00	0.24%	\$0.00	NA (\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$130,900.00	0.46%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	4	\$271,378.80	0.95%	0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$38,500.00	0.13%	00.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$418,200.11	1.47%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT	3	\$156,900.00	0.55%	0 \$0.00	NA	\$0.00	NA

UNION							
MISSOURI CREDIT UNION	4	\$212,800.00	0.75%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.21%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.25%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$147,000.00	0.52%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$191,250.00	0.67% (\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$150,000.00	0.53%	\$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$72,500.00	0.25%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$477,045.00	1.67% (\$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$72,800.00	0.26%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$452,308.24	1.58%	\$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,929.20	0.19% (\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	3	\$204,800.00	0.72%	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$115,100.00	0.4%	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$132,100.00	0.46%	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$48,900.00	0.17% (\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.25%	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$82,500.00	0.29% (\$0.00	NA 0	\$0.00	NA
	2	\$146,200.00	0.51% (00.00	NIAC	\$0.00	NA

PRIOR LAKE STATE BANK								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,120.00	0.52%	0	\$0.00	NA	0 \$0.0	0 NA
RBC BANK (USA)	2	\$159,500.00	0.56%	0	\$0.00	NA	0 \$0.0	0 NA (
REDSTONE FEDERAL CREDIT UNION	3	\$206,439.89	0.72%	0	\$0.00	NA	0 \$0.0	0 NA
REDWOOD CAPITAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0 \$0.0	0 NA
REDWOOD CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0 \$0.0	0 NA
RIDDELL NATIONAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0 \$0.0	0 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$71,500.00	0.25%	0	\$0.00	NA	0 \$0.0	0 NA(
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,350.00	0.4%	0	\$0.00	NA	0 \$0.0	0 NA
ROUNDBANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0 \$0.0	0 NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.21%	0	\$0.00	NA	0 \$0.0	0 NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0 \$0.0	0 NA
SCOTIABANK OF PUERTO RICO	2	\$135,000.00	0.47%	0	\$0.00	NA	0 \$0.0	0 NA
SIR FEDERAL CREDIT UNION	1	\$63,700.00	0.22%	0	\$0.00	NA	0 \$0.0	0 NA
SOLARITY CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA	0 \$0.0	0 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$349,000.00	1.22%	0	\$0.00	NA	0 \$0.0	0 NA(
STANDARD MORTGAGE CORPORATION	2	\$157,000.00	0.55%	0	\$0.00	NA	0 \$0.0	0 NA(
STANFORD FEDERAL CREDIT UNION	1	\$52,500.00	0.18%	0	\$0.00	NA	0 \$0.0	0 NA
STATE BANK OF LINCOLN	2	\$116,600.00	0.41%	0	\$0.00	NA	0 \$0.0	0 NA
STATE BANK OF SOUTHERN UTAH	2	\$150,600.00	0.53%	0	\$0.00	NA	0 \$0.0	0 NA
STATE BANK OF THE LAKES	2	\$146,250.00	0.51%	0	\$0.00	NA	0 \$0.0	0 NA
SUMMIT CREDIT UNION	4	\$259,300.00	0.91%	0	\$0.00	NA	0 \$0.0	0 NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$402,411.87	1.41% (0\$0.00	NA	\$0.00	NA(
SUPERIOR FEDERAL CREDIT UNION	4	\$245,805.39	0.86%	\$0.00	NA	\$0.00	NA
THE FIRST STATE BANK	2	\$120,750.00	0.42%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.28%	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.21%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$67,500.00	0.24%	\$0.00	NA	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$61,235.78	0.21%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$159,700.00	0.56%	\$0.00	NA	\$0.00	NA(
THINK MUTUAL BANK	1	\$80,000.00	0.28%	\$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	4	\$149,125.00	0.52%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.26%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$559,550.92	1.96% (\$0.00	NA	\$0.00	NA (
TRAVERSE CITY STATE BANK	1	\$58,718.99	0.21%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$60,000.00	0.21%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.25%	\$0.00	NA	\$0.00	NA (
UNITED BANK & TRUST	1	\$57,000.00	0.2%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$80,000.00	0.28%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$127,600.00	0.45%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	4	\$212,964.65	0.75%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,600.00	0.3%	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$72,800.00	0.26%	\$0.00	NA	\$0.00	NA
	3	\$189,900.00	0.67%	\$0.00	NA	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY							
	WESCOM CENTRAL CREDIT UNION	1	\$59,000.00	0.21%			0 \$0.00	
	WESTBURY BANK	1	\$69,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$497,150.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$66,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$58,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$3,071,894.88	10.73%	0.00	NA	0 \$0.00	NA
Total		451	\$28,542,288.81		0 \$0.00		0 \$0.00	
31416YXR4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,500.00	1%(0 \$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$204,250.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,126.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$232,800.00	0.43%	0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$177,371.39	0.33%	0.00	NA	0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	3	\$813,200.00		0 \$0.00		0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,012.61	3.21%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,800.00	0.46% (0 \$0.00	NA	0 \$0.00	NA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$381,190.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$256,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$213,700.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00	0.68%			0 \$0.00	
	ARIZONA STATE CREDIT UNION	2	\$554,800.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
		3	\$593,750.00	1.1%	0 \$0.00	NA	0 \$0.00	NA (

ASSOCIATED BANK, NA							
ASSOCIATED CREDIT UNION	2	\$488,775.00	0.9%	\$0.00	NA	0 \$0.00	NA 0
AUBURNBANK	1	\$190,000.00	0.35%	\$0.00	NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$638,250.00	1.18%	\$0.00	NA	0 \$0.00	NA 0
BANK OF STANLY	1	\$182,400.00	0.34%	\$0.00	NA	0 \$0.00	NA 0
BANK OF THE WEST	1	\$391,400.00	0.72%	\$0.00	NA	0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$342,000.00	0.63%	\$0.00	NA	0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$371,000.00	0.68%	\$0.00	NA	0 \$0.00	NA 0
BENCHMARK BANK	1	\$204,250.00	0.38%	\$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$596,600.00	1.1%	\$0.00	NA	0 \$0.00	NA 0
BLACKHAWK STATE BANK	1	\$199,500.00	0.37%	\$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	15	\$3,785,250.00	6.98%	\$0.00	NA	0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$304,950.00	0.56%	\$0.00	NA	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$295,850.00	0.55%	\$0.00	NA	0 \$0.00	NA 0
COLONIAL SAVINGS FA	2	\$438,434.38	0.81%	\$0.00	NA	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$213,750.00	0.39%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$464,500.00	0.86%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$515,375.00	0.95% (\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$321,100.00	0.59%	\$0.00	NA	0\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$394,830.10	0.73%	\$0.00	NA	0\$0.00	NA
DENALI STATE BANK	1	\$198,550.00	0.37%		NA	0 \$0.00	NA C
DIME BANK	1	\$259,350.00	0.48%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	0.46%	\$0.00	NA	0 \$0.00	NA
COMPANI	3	\$745,791.00	1.38%	\$0.00	NA	0 \$0.00	NA 0

DURANT BANK AND TRUST COMPANY							
FIDELITY BANK MORTGAGE	1	\$404,386.00	0.75%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$665,850.00	1.23%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,928.00	0.61%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$951,283.00	1.76% (\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$792,592.00	1.46%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,000.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$277,115.00	0.51%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$208,050.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$369,570.00	0.68%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$437,950.00	0.81%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$218,500.00	0.4%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$198,850.00	0.37%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$223,155.00	0.41%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$253,650.00	0.47%	\$0.00	NA (\$0.00	NA (
GOLDEN BELT BANK, FSA	1	\$270,750.00	0.5%	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.52%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$592,402.00	1.09% (\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$600,950.00	1.11% (\$0.00	NA
HEARTLAND BANK	2	\$428,773.00	0.79%	\$0.00	NA	\$0.00	NA

HEARTLAND CREDIT UNION	1	\$189,000.00	0.35%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$240,463.00	0.44%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,875.00	0.34%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$448,700.00	0.83%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$280,250.00	0.52%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$432,250.00	0.8%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$177,650.00	0.33%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$241,485.00	0.45%	\$0.00	NA	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$219,500.00	0.4%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$418,505.00	0.77%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.35%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$402,512.00	0.74%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$211,800.00	0.39%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$654,841.49	1.21% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$260,300.00	0.48%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$247,000.00	0.46%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$351,500.00	0.65% 0			\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$613,420.00	1.13% 0	\$0.00	NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$298,184.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE		ı					

PROVIDENT CREDIT UNION							
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,700.00	0.64%	0\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$177,555.00	0.33%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$670,590.00	1.24%	0,80.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$362,425.00	0.67%	0,80.00	NA	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.77%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$190,107.00	0.35%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,112,905.00	2.05%	0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$541,400.00	1% (\$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$454,100.00	0.84%	0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$408,108.00	0.75%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$656,450.00	1.21% (0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	11	\$2,436,430.00	4.5%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$241,888.23	0.45%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$236,550.00	0.44%	00.00	NA	\$0.00	NA
SWBC MORTGAGE	3	\$769,500.00	1.42%	0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.44%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$191,090.00	0.35%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	4	\$803,600.00	1.48%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,025.00	0.33%	\$0.00	NA	\$0.00	NA
	2	\$587,100.00	1.08%	\$0.00	NA	\$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	UNITED BANK OF UNION	1	\$232,750.00	0.43%	0 \$0.0	00 NA	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$710,450.00	1.31%	0 \$0.0	00 NA	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,750.00	0.32%	0 \$0.0	00 NA	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$414,150.00	0.76%	0 \$0.0	00 NA	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,058,825.00	1.95%	0 \$0.0	NA	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$323,000.00	0.6%	0 \$0.0	NA	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$218,500.00	0.4%	0 \$0.0	NA	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,283.54	0.85%	0 \$0.0	NA NA	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,250.00	0.34%	0 \$0.0	00 NA	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,850.00	0.46%	0 \$0.0	NA NA	0	\$0.00	NA 0
	Unavailable	24	\$5,810,825.64	10.73%			-	\$0.00	
Total		219	\$54,200,477.38	100%	0 \$0.0	0	0	<u>\$0.00</u>	0
31416YXS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.56%	0 \$0.0	00 NA	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$351,000.00	1.23%	0 \$0.0	NA NA	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.58%	0 \$0.0	NA	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.48%	0 \$0.0	00 NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$323,000.00	1.13%	0 \$0.0	00 NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.76%	0 \$0.0	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,800.00	0.72%	0 \$0.0	NA	0	\$0.00	NA

ANCHORBANK FSB	1	\$137,500.00	0.48%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH	4	\$1,023,050.00	3 58%	0 \$0.00	NAC	\$0.00	NA
BANK	4	\$1,023,030.00					
BANK MUTUAL	1	\$224,600.00		0 \$0.00		\$0.00	
BANK OF HAWAII	6	\$1,459,500.00		0 \$0.00		\$0.00	
BANK OF THE WEST	2	\$668,837.95	2.34%	0 \$0.00	NA (\$0.00	NA
BELLCO CREDIT UNION	3	\$683,000.00	2.39%	0 \$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,500.00	0.9%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$632,400.00	2.21%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,040,000.00	3.64%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$515,579.91	1.8%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$129,600.00	0.45%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$417,000.00	1.46%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$129,150.00	0.45%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.5%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,290,500.00	4.52%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,513.95	0.59%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,100.00	1.9%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$225,000.00	0.79%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$349,000.00	1.22%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$296,000.00	1.04%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE	2	\$403,480.00	1.41%	0 \$0.00	NA	\$0.00	NA

CORPORATION							
GTE FEDERAL CREDIT UNION	1	\$208,250.00	0.73%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$193,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$265,000.00	0.93%	0 \$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$234,300.00	0.82%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$685,000.00	2.4%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$140,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$183,600.00	0.64%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$591,600.00	2.07%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	1.43%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.68%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$237,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	1.02%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$684,500.00	2.4%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$125,125.00	0.44%	0 \$0.00	NA	\$0.00	NA
OAK BANK	2	\$832,000.00	2.91%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$370,000.00		0 \$0.00		\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$338,450.00		0 \$0.00		\$0.00	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$158,900.00	0.56%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$126,828.93	0.44%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$284,549.68	1%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$609,486.39	2.13%	0 \$0.00	NA	\$0.00	NA
	1	\$345,000.00	1.21%	0 \$0.00	NA	\$0.00	NA

1	\$126,230.00	0.44%	0 5	\$0.00	NA	0 \$0.00) NA
2	\$541,617.70	1.9%	0.5	\$0.00	NA	0 \$0.00) NA
1	\$230,000.00	0.8%	0.5	\$0.00	NA	0 \$0.00) NA
1	\$164,800.00	0.58%	0.5	\$0.00	NA	0 \$0.00) NA
3	\$548,500.00	1.92%	0.5	\$0.00	NA	0 \$0.00) NA
1	\$223,200.00	0.78%	0.5	\$0.00	NA	0 \$0.00) NA
2	\$678,200.00	2.37%	0.5	\$0.00	NA	0 \$0.00) NA
1	\$176,000.00	0.62%	0.5	\$0.00	NA	0 \$0.00) NA
1	\$261,250.00	0.91%	0.5	\$0.00	NA	0 \$0.00) NA
1	\$222,200.00	0.78%	0.5	\$0.00	NA	0 \$0.00) NA
1	\$417,000.00	1.46%	0.5	\$0.00	NA	0 \$0.00) NA
1	\$287,000.00	1%	0.5	\$0.00	NA	0 \$0.00	NA
2	\$369,811.28						
1	\$203,000.00	0.71%	0 5	\$0.00	NA	0 \$0.00) NA
1	\$337,000.00	1.18%	0 5	\$0.00	NA	0 \$0.00) NA
2	\$273,250.00	0.96%	0.5	\$0.00	NA	0 \$0.00) NA
1	\$292,000.00	1.02%	08	\$0.00	NA	0 \$0.00) NA
1	\$125,000.00	0.44%	08	\$0.00	NA	0 \$0.00) NA
1	\$134,300.00	0.47%	0 5	\$0.00	NA	0 \$0.00) NA
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$541,617.70 1 \$230,000.00 1 \$164,800.00 3 \$548,500.00 1 \$223,200.00 2 \$678,200.00 1 \$176,000.00 1 \$261,250.00 1 \$222,200.00 1 \$287,000.00 2 \$369,811.28 1 \$203,000.00 2 \$373,250.00 1 \$292,000.00 1 \$292,000.00	2 \$541,617.70 1.9% 1 \$230,000.00 0.8% 1 \$164,800.00 0.58% 3 \$548,500.00 1.92% 1 \$223,200.00 0.78% 2 \$678,200.00 2.37% 1 \$176,000.00 0.62% 1 \$261,250.00 0.91% 1 \$222,200.00 0.78% 1 \$417,000.00 1.46% 1 \$287,000.00 1.46% 1 \$287,000.00 1.46% 1 \$23369,811.28 1.29% 1 \$203,000.00 0.71% 1 \$337,000.00 1.18% 2 \$273,250.00 0.96% 1 \$292,000.00 1.02% 1 \$125,000.00 0.44%	2 \$541,617.70	2 \$541,617.70	2 \$541,617.70	2 \$541,617.70

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	Unavailable	13	\$2,556,883.05	8.93%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$28,575,943.84	100%	0	\$0.00		0	\$0.00	
31416YXT0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$198,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$91,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$194,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$101,447.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,203.67	0.12%					\$0.00	
	AMERICAN BANK CENTER	2	\$192,690.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$807,220.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$106,875.00	0.14%	Ш				\$0.00	
	ANCHORBANK FSB	4	\$384,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$2,286,296.29	2.99%	0	\$0.00			\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	0.13%	Ш				\$0.00	
<u> </u>	AURORA BANK FSB	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

PUERTO RICO

BANCORPSOUTH BANK BANK MUTUAL	7	\$706,675.00	0.92%	0 \$0.00) NA	0 \$0.00	NA
BANK MUTUAL							
	2	\$210,000.00	0.27%	0 \$0 00) NA	0 \$0.00	NA
BANK OF THE WEST	28	\$2,705,905.27	3.53%			0 \$0.00	
BANNER BANK	1	\$109,200.00		_		0 \$0.00	1
BARKSDALE FEDERAL CREDIT UNION	1						
BAXTER CREDIT UNION	2	\$181,600.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$107,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$188,200.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$89,400.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$85,500.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
BUSEY BANK	3	\$304,000.00	0.4%	0 \$0.00) NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$193,865.97	0.25%	0 \$0.00) NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$300,500.00	0.39%	0 \$0.00) NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$201,360.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,069,201.20	1.4%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,886.77	0.12%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$190,000.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
CENTREBANK	1	\$99,940.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$388,700.00					
CENTRUE BANK	3	\$289,250.00					
CENTURY MORTGAGE COMPANY, D/B/A	1	\$107,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
	UNION BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTREBANK CENTRUE BANK	UNION BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE CENTRAL MORTGAGE TOMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTREBANK 1 CENTRIS FEDERAL CREDIT UNION CENTRUE BANK 3 CENTRUE BANK 3 CENTURY MORTGAGE 1 1 CENTRUE BANK 3 CENTURY MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION BAYNON CAPECAD SAVINGS CENTRAL PACIFIC HOME LOANS CENTRUE BANK CENTREBANK CENTRUE BANK CENTRUE BANK CENTREBANK CENTRUE BANK CENTREBANK CENTRUE BANK CENTREBANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTREBANK CENTRUE BANK S187,000.00 CENTRUE BANK S289,250.00 CENTURY MORTGAGE	UNION BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK 3 \$304,000.00 0.11% CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE LLC CENTRAL MORTGAGE LT \$107,000.00 0.25% CENTRAL COMPANY CENTRAL PACIFIC S190,000.00 0.25% CENTREBANK 1 \$99,940.00 0.13% CENTREBANK 1 \$99,940.00 0.51% CENTRUE BANK 3 \$289,250.00 0.38% CENTURY 1 \$107,000.00 0.14% MORTGAGE 107,000.00 0.14%	UNION BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE CENTRAL DNE FEDERAL CREDIT UNION BAXE S181,000.00 0.24% 0\$0.00 0.24% 0\$0.00 0.11% 0\$0.00 0.11% 0\$0.00 0.12% 0\$0.00	UNION BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE LC CENTRAL MORTGAGE LO CENTRAL PACIFIC LO UNION BAXE S188,200.00 C12** 0 \$0.00 NA S0.00 NA S0.0	UNION BAXTER CREDIT 2 \$181,600.00 0.24% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 2 \$187,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 2 \$187,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK COMMUNITY CREDIT 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SAVINGS EMPLOYEES CREDIT UNION 1 \$89,400.00 0.25% 0 \$0.00 NA 0 \$0.00 SAVINGS EMPLOYEES CREDIT UNION 1 \$89,400.00 0.12% 0 \$0.00 NA 0 \$0.00 SAVINGS EMPLOYEES CREDIT UNION 1 \$89,400.00 0.12% 0 \$0.00 NA 0 \$0.00 SAVINGS EMPLOYEES SAVINGS 2 \$193,865.97 0.25% 0 \$0.00 NA 0 \$0.00 SAVINGS EMPLOYEE SAVINGS 2 \$193,865.97 0.25% 0 \$0.00 NA 0 \$0.00 SAVINGS EMPLOYEE SAVINGS 2 \$193,865.97 0.25% 0 \$0.00 NA 0 \$0.00 SAVINGS EMPLOYEE SAVINGS 2 \$193,865.97 0.25% 0 \$0.00 NA 0 \$0.00 SAVINGS EMPLOYEE SAVINGS 2 \$193,865.97 0.25% 0 \$0.00 NA 0 \$0.00 SAVINGS EMPLOYEE SAVINGS 2 \$193,865.97 0.25% 0 \$0.00 NA 0 \$0.00 SAVINGS EMPLOYEE SAVINGS 2 \$193,865.97 0.25% 0 \$0.00 NA 0 \$0.00 SAVINGS EMPLOYEE SAVINGS 2 \$193,865.97 0.25% 0 \$0.00 NA 0 \$0.00 SAVINGS EMPLOYEE SAVINGS 2 \$193,865.97 0.25% 0 \$0.00 NA 0 \$0.00 SAVINGS EMPLOYEE SAVINGS 2 \$193,865.97 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS SAVINGS SAVINGS 2 \$193,865.97 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS SAVI

CENTURY LENDING				\downarrow			$oxed{oxed}$	
CHEMICAL BANK	2	\$188,400.00	0.25%	05	\$0.00	NA	0 \$0.0	0 NA
CIS FINANCIAL SERVICES, INC.	1	\$91,063.00	0.12%	0 5	\$0.00	NA	0 \$0.0	0 NA
CITADEL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0 5	\$0.00	NA	0 \$0.0	0 NA
CITIZENS BANK	1	\$108,700.00	0.14%	0.5	\$0.00	NA	0 \$0.0	0 NA
CITIZENS FIRST NATIONAL BANK	3	\$307,080.00	0.4%	0 5	\$0.00	NA	0 \$0.0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,425,244.00	1.86%	0 5	\$0.00	NA	0 \$0.0	0 NA
CITIZENS STATE BANK	2	\$216,000.00	0.28%	0 5	\$0.00	NA	0 \$0.0	0 NA
CLINTON SAVINGS BANK	1	\$105,000.00	0.14%	0 5	\$0.00	NA	0 \$0.0	0 NA
COASTAL STATES MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0 5	\$0.00	NA	0 \$0.0	0 NA
COLONIAL SAVINGS FA	2	\$199,874.18	0.26%	0 5	\$0.00	NA	0 \$0.0	0 NA
COLUMBIA CREDIT UNION	2	\$195,000.00	0.25%	0 5	\$0.00	NA	0 \$0.0	0 NA
COMMUNITY BANK, N.A.	5	\$508,925.00	0.66%	0 5	\$0.00	NA	0 \$0.0	0 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.13%	0 5	\$0.00	NA	0 \$0.0	0 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,030.00	0.13%	0 5	\$0.00	NA	0 \$0.0	0 NA
CONNECTICUT RIVER BANK	2	\$180,400.00	0.24%	0 5	\$0.00	NA	0 \$0.0	0 NA
DEAN COOPERATIVE BANK	2	\$204,250.00	0.27%	0 5	\$0.00	NA	0 \$0.0	0 NA
DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0 5	\$0.00	NA	0 \$0.0	0 NA
DENVER MORTGAGE COMPANY, INC.	1	\$103,500.00	0.14%	0 5	\$0.00	NA	0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$782,312.71	1.02%	0 \$	\$0.00	NA	0 \$0.0	0 NA
DHCU COMMUNITY CREDIT UNION	4	\$411,650.00	0.54%	0 5	\$0.00	NA	0 \$0.0	0 NA
DHI MORTGAGE COMPANY, LTD.	2	\$202,120.34	0.26%	0 5	\$0.00	NA	0 \$0.0	0 NA
DOW LOUISIANA FEDERAL CREDIT	1	\$106,150.00	0.14%	0 5	\$0.00	NA	0 \$0.0	0 NA

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	8	\$792,100.00	1.03%	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$94,200.00	0.12%	\$0.00	NA 0	\$0.00	N.A
	DURANT BANK AND TRUST COMPANY	9	\$850,188.00	1.11%	\$0.00	NA	\$0.00	NA
	EASTWOOD BANK	2	\$182,179.00	0.24%	\$0.00	NA 0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,950.00	0.13%	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$595,045.00	0.78%	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$108,000.00	0.14%	\$0.00		\$0.00	NA
	FAA CREDIT UNION	1	\$91,000.00	0.12%	\$0.00	NA 0	\$0.00	N/
	FAIRWINDS CREDIT UNION	1	\$104,500.00	0.14%	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.13%	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	3	\$289,800.00	0.38%	\$0.00	NA 0	\$0.00	N
	FIDELITY BANK MORTGAGE	9	\$874,909.44	1.14%	\$0.00	NA	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,800.00	0.11%	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$610,862.00	0.8%	\$0.00	NA	\$0.00	N
	FIRST CITIZENS BANK NA	6	\$600,800.00	0.78%	\$0.00	NA 0	\$0.00	N.
	FIRST COMMUNITY CREDIT UNION	4	\$399,417.03	0.52%	\$0.00	NA	\$0.00	N.
	FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.14%	\$0.00	NA 0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,560.00	0.25%	\$0.00	NA 0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,766.90	0.13%	\$0.00	NA 0	\$0.00	N
	FIRST INTERSTATE BANK	11	\$1,112,500.00	1.45%		NA 0	\$0.00	N.
· <u>—</u>		1	\$107,000.00	0.14%	\$0.00	NA 0	\$0.00	N.

FIRST KEYSTONE COMMUNITY BANK							
FIRST MERIT MORTGAGE	10	¢1 002 970 00	1 2107	0 \$0.00	NI A	\$0.00	NT A
CORPORATION	10	\$1,002,870.00	1.31%	0 30.00	NA	المال الموار	NA
FIRST MORTGAGE COMPANY INC.	1	\$93,750.00	0.12%	0 \$0.00	NA	\$0.00	NA
•							
FIRST MORTGAGE	23	\$2,299,706.00	3%	0 \$0.00	NA	\$0.00	NA
COMPANY, L.L.C.						+	
FIRST MORTGAGE	2	\$200,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
CORPORATION						+	
FIRST NATIONAL	1	\$97,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
BANK FOX VALLEY		·					
FIRST NATIONAL		# 00 000 00	0.100	0.00	27.4	2 00 00	27.4
BANK OF	1	\$98,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
DEERWOOD							
FIRST NATIONAL	2	\$212,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
BANK OF WATERLOO		,,-		1		1	
FIRST PEOPLES	1	\$96,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FCU	1	. ,					
FIRST PLACE BANK	3	\$276,513.42	0.36%	0 \$0.00	NA (0.00\$	NA
FIRST RESIDENTIAL							
MORTGAGE	1	\$96,000.00	0.13%	0 \$0.00	NΔ	\$0.00	NA
SERVICES	1	Ψ20,000.00	0.13 /0	υ ψυ.υυ	1471	3,00.00	1 1/1
CORPORATION							
FIRST STATE BANK	1	\$90,400.00	0.12%	0 \$0.00	NA (\$0.00	NA
FIRST TECHNOLOGY							
FEDERAL CREDIT	2	\$200,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
UNION							
FIRSTBANK PUERTO	3	\$289,643.37	0.38%	0 \$0.00	NΛ	\$0.00	NA
RICO	3	Ψ207,043.37	0.30 /0	υ ψυ.υυ	М	3 40.00	INA
FORUM CREDIT	4	\$369,565.12	0.48%	0 \$0.00	NΛ	\$0.00	NA
UNION	7	\$309,303.12	0.40 //	0.00	IVA	J \$0.00	INA
FOX RIVER STATE	1	\$106,500.00	0.1407	0 \$0.00	NI A	\$0.00	NIA
BANK	1	\$100,300.00	0.14%	0 \$0.00	NA	30.00	NA
FREEDOM	1	¢107 272 46	0.140/	00.00	NI A	00.00	NT A
MORTGAGE CORP.	1	\$107,272.46	0.14%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$286,953.35	0.37%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	11	\$1,093,400.00	1.43%	0 \$0.00	NA (\$0.00	NA
GATEWAY		·					
MORTGAGE	3	\$282,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·		
GEO-CORP, INC.	2	\$190,800.00	0.25%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$204,515.00		0 \$0.00		0.00\$0	
GREAT WESTERN		·					
BANK	5	\$511,890.00	0.67%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA	3	\$286,100.00	0 37%	0 \$0.00	NI A	0 \$0.00	NA
MORTGAGE	3	φ∠ου,100.00	0.5170	υ _φ υ.υυ	INA	υφυ.υυ 	INA
WIOKIGAGE							

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SERVICES							
GREYLOCK FEDERAL CREDIT UNION	3	\$282,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$87,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$185,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$208,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$477,780.11	0.62%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	11	\$1,045,711.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$94,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$97,125.00	0.13%			0 \$0.00	
HEARTLAND BANK	9	\$864,995.58	1.13%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$178,625.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$206,525.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$203,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$184,704.31	0.24%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$367,500.00	0.48%			0 \$0.00	NA
HOMEWISE, INC.	1	\$95,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$183,883.19	0.24%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	2	\$189,867.21	0.25%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$95,879.42	0.13%	0 \$0.00	NA	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$389,750.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
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JEANNE DARC CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$91,576.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$323,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$202,879.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	3	\$299,377.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$207,038.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$298,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	4	\$396,837.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	3	\$296,910.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	О
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$194,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	6	\$557,320.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	O
NATIONAL BANK OF OHIO	2	\$207,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$191,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$310,914.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	О

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.62%	\$0.00	NA 0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$95,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$475,285.51	0.62%	\$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$195,922.61	0.26%	\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	4	\$369,569.50	0.48%	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$97,200.00	0.13%			\$0.00	
OLD SECOND NATIONAL BANK	2	\$190,547.00	0.25%	\$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	2	\$201,246.74	0.26%	\$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.14%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$184,574.09	0.24%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$285,650.00	0.37%	\$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$88,125.00	0.12%	\$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$108,600.00	0.14%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$208,360.09	0.27%	\$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.14%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$568,726.03	0.74%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,560.00	0.26%	\$0.00	NA 0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	4	\$404,600.00	0.53%	\$0.00	NA 0	\$0.00	NA

CORPORATION	1	¢101.702.67	0.120/	00.00	NIAO	00.00	TN.T. A
PNC BANK, N.A.	1	\$101,702.67	0.13%	190.00	NA 0 \$	00.00	NA
POPULAR MORTGAGE, INC.	1	\$107,822.00	0.14%	\$0.00	NA 0 \$	00.00	NA
PORT WASHINGTON STATE BANK	2	\$204,500.00	0.27%	\$0.00	NA 0 \$	80.00	NA
PRAIRIE STATE BANK & TRUST	5	\$465,336.59	0.61%	\$0.00	NA 0	60.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$97,520.00	0.13%	\$0.00	NA 0	60.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,400.00	0.12%	\$0.00	NA 0	80.00	NA
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0	80.00	NA
RABOBANK, N.A.	1	\$85,500.00	0.11%	\$0.00	NA 0 \$	80.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	\$0.00	NA 0	60.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.13%	\$0.00	NA 0	60.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$88,865.45	0.12%	\$0.00	NA 0	60.00	NA
REDWOOD CAPITAL BANK	1	\$100,000.00	0.13%	\$0.00	NA 0	80.00	N/
REDWOOD CREDIT UNION	2	\$200,000.00	0.26%	\$0.00	NA 0	60.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$100,605.00	0.13%	\$0.00	NA 0	60.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$283,120.00	0.37%	\$0.00	NA 0	80.00	N
ROYAL CREDIT UNION	5	\$489,481.05	0.64%	\$0.00	NA 0 \$	80.00	N
S&T BANK	4	\$371,000.00	0.48%	\$0.00	NA 0 \$	60.00	N.
SAFE CREDIT UNION	1	\$86,400.00	0.11%	\$0.00	NA 0 \$	60.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$295,272.79	0.39%	\$0.00	NA 0	80.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	\$0.00	NA 0	80.00	N.
SCOTIABANK OF PUERTO RICO	5	\$501,389.81	0.65%	\$0.00	NA 0	80.00	N
SHELL FEDERAL	1	\$86,320.00	0.11% (00.02	NA 0 \$	00 00	N
CREDIT UNION	1	Ψ00,320.00	0.1170	υψυ.υυ	11110	0.00	

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
SOLARITY CREDIT UNION	2	\$183,400.00	0.24%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$95,000.00	0.12%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,775.00	0.14%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$475,640.73	0.62%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.12%	\$0.00	NA (\$0.00	NA (
STANDARD MORTGAGE CORPORATION	3	\$302,594.59	0.4%	\$0.00	NA	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$105,496.17	0.14%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	1	\$91,920.00	0.12%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,125.00	0.12% (0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$176,500.00	0.23%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$175,405.00	0.23%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$188,018.59	0.25%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$99,910.00	0.13%	\$0.00	NA	\$0.00	NA
THE BANK OF MAINE	1	\$107,500.00	0.14%	0.00\$	NA (\$0.00	NA (
THE FIRST NATIONAL BANK OF DENNISON	2	\$193,400.00	0.25%	\$0.00	NA (\$0.00	NA (
THE PARK BANK	1	\$98,100.00	0.13%	0.00	NA (\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	NA

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	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,185.14	0.12% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$395,570.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	7	\$653,934.94	0.85% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$205,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$273,451.39	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$214,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$214,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$104,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	155	\$15,136,024.97	19.8% 0 \$0.00	NA 0 \$0.00	NA
tal		783	\$76,564,618.47	100% 0 \$0.00	0 \$0.00	
416YXU7	ABBEVILLE BUILDING AND	1	\$124,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

LOAN, SSB							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	1	\$112,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$474,400.00	0.82%	\$0.00	NA	0 \$0.00	
AMARILLO NATIONAL BANK	2	\$235,460.00	0.41%			0 \$0.00	
AMEGY MORTGAGE	2	\$229,450.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$118,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,622.82	0.21%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$121,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$351,970.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$115,000.00	0.2%	0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$339,630.00	0.59% (\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	9	\$1,066,762.73	1.85%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,300.00	0.19% (\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$119,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$115,000.00	0.2%	0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,860.62	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$223,783.81	0.39%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,056,120.00	1.83%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	3	\$349,799.61	0.61%	0.00	NA	0 \$0.00	NA (
BANK OF AKRON	1	\$117,900.00	0.2%	0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	2	\$224,000.00	0.39%			0 \$0.00	
BANK OF THE WEST	13	\$1,522,741.73	2.64%	00.00	NA	0.00	NA

BANKNEWPORT	1	\$110,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$112,600.00	0.2%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$121,600.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$589,150.00	1.02%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$117,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$116,900.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$353,735.00				\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$112,520.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,415,568.66	2.45%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$112,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
CENTREBANK	1	\$114,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$230,750.00	0.4%	\$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$111,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$349,200.00	0.61%	\$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$114,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$110,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$355,405.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$817,074.00	1.42%	0 \$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$231,361.61	0.4%	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$114,750.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$120,321.14	0.21%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	1	\$110,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA

CONSUMERS COOPERATIVE CREDIT UNION							
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.21%	\$0.00	NA	\$0.00	NA 0
CORTRUST BANK	1	\$111,280.00	0.19% (\$0.00	NA	0.00	NA 0
COVANTAGE CREDIT UNION	2	\$233,820.00	0.41%	\$0.00	NA	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	0.21%	\$0.00	NA	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,400.00	0.21%	\$0.00	NA	\$0.00	NA 0
CREDIT UNION WEST	1	\$124,000.00	0.21%	\$0.00	NA	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.21%	\$0.00	NA	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$122,000.00	0.21%	\$0.00	NA	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	\$0.00	NA	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$235,532.04	0.41%	\$0.00	NA	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,900.00	0.59% (\$0.00	NA	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$230,100.00	0.4%	\$0.00	NA	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$351,680.00	0.61%	\$0.00		\$0.00	
FAA CREDIT UNION	2	\$235,500.00	0.41%	\$0.00	NA	00.00	NA 0
FARMERS & MERCHANTS BANK	1	\$122,312.50	0.21%	\$0.00	NA	\$0.00	NA 0
FARMERS BANK & TRUST	4	\$467,605.00	0.81%	\$0.00	NA	0\$0.00	NA 0
FARMERS STATE BANK	1	\$120,000.00	0.21%	\$0.00	NA	0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$342,405.00	0.59%	\$0.00	NA	0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.2%	\$0.00	NA	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$120,000.00	0.21%	\$0.00	NA	0\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$224,800.00	0.39%	\$0.00	NA	\$0.00	NA 0
	3	\$355,000.04	0.62%	\$0.00	NA	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION							
FIRST EASTERN MORTGAGE CORPORATION	2	\$240,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,053.43	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$243,847.53	0.42%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$459,300.00	0.8%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$118,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$120,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,522,693.23	2.64%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$474,250.00	0.82%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$113,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$233,325.58	0.4%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$362,648.00	0.63%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$240,594.70	0.42%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$120,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$232,800.00	0.4%	0 \$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$122,045.79	0.21%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$116,950.00	0.2%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	13	\$1,525,050.00		0 \$0.00		\$0.00	
GEO-CORP, INC.	2	\$242,150.00	0.42%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	4	\$473,552.45	0.82%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$233,225.00		0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT	1	\$110,000.00	0.19%	0 \$0.00	NA	\$0.00	NA

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UNION							
GUARANTEED RATE, INC.	1	\$116,300.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$222,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$124,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$477,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$342,070.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$118,713.43	0.21%	0 \$0.00	NA 0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$122,550.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
HAWTHORN BANK	1	\$118,750.00	0.21%	0.00	NA 0	\$0.00	NA
HEARTLAND BANK	5	\$570,692.78	0.99%				
HEARTLAND CREDIT UNION	1	\$118,275.00		0 \$0.00			
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$120,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$110,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
HOMEWISE, INC.	1	\$112,300.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,000.00		0 \$0.00			
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,625.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$223,750.00	0.39%	0\$0.00	NA 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0\$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$122,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$240,900.00	0.42%	0\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$234,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC.	1	\$110,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$116,200.00		0 \$0.00			

MEETINGHOUSE BANK	1	\$110,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$113,210.44	0.2%	0 \$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$116,300.00	0.2%	0 \$0.00	NA	\$0.00	
MIDLAND STATES BANK	1	\$111,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.6%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$120,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$123,900.00	0.21%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$346,720.00	0.6%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	2	\$241,400.00	0.42%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$591,136.00	1.02%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.2%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$462,431.00	0.8%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	3	\$345,330.00	0.6%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$108,814.14	0.19%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$115,000.00	0.2%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$116,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
	1	\$123,000.00	0.21%	0 00 00	NT A	\$0.00	NA

1	\$121,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$123,608.06	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,746.59	0.19%	0 \$0.00	NA	0 \$0.00	NA (
3	\$337,550.00	0.58%	0 \$0.00	NA	\$0.00	NA (
2	\$230,028.93	0.4%	0 \$0.00	NA	\$0.00	NA
4	\$462,787.67	0.8%	0 \$0.00	NA	0.00	NA
1	\$111,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
4	\$456,100.00	0.79%	0 \$0.00	NA	\$0.00	NA
1	\$117,981.37	0.2%	0 \$0.00	NA	0 \$0.00	NA (
2	\$231,220.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,750.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$112,000.00	0.19%	0 \$0.00	NA	\$0.00	NA (
1	\$110,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
2	\$235,170.00	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$121,050.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,864.75		·		\$0.00	NA (
1	\$120,000.00	0.21%	0 \$0.00	NA	0.00	NA (
1	\$121,600.00	0.21%	0\$0.00	NA	\$0.00	NA
1	\$116,400.00	0.2%	0 \$0.00	NA	\$0.00	NA
	2 4 1 1 2 1 1 1 1 1 1	1 \$123,608.06 1 \$109,746.59 3 \$337,550.00 2 \$230,028.93 4 \$462,787.67 1 \$111,200.00 4 \$456,100.00 1 \$117,981.37 2 \$231,220.00 1 \$118,750.00 1 \$112,000.00 1 \$110,000.00 1 \$121,050.00 1 \$121,600.00 1 \$121,600.00	1 \$123,608.06 0.21% 1 \$109,746.59 0.19% 3 \$337,550.00 0.58% 2 \$230,028.93 0.4% 4 \$462,787.67 0.8% 1 \$111,200.00 0.19% 4 \$456,100.00 0.79% 1 \$117,981.37 0.2% 2 \$231,220.00 0.4% 1 \$118,750.00 0.21% 1 \$112,000.00 0.19% 2 \$235,170.00 0.41% 1 \$121,050.00 0.21% 1 \$109,864.75 0.19% 1 \$120,000.00 0.21% 1 \$121,600.00 0.21%	1 \$123,608.06 0.21% 0 \$0.00 1 \$109,746.59 0.19% 0 \$0.00 3 \$337,550.00 0.58% 0 \$0.00 2 \$230,028.93 0.4% 0 \$0.00 4 \$462,787.67 0.8% 0 \$0.00 1 \$111,200.00 0.19% 0 \$0.00 4 \$456,100.00 0.79% 0 \$0.00 1 \$117,981.37 0.2% 0 \$0.00 2 \$231,220.00 0.4% 0 \$0.00 1 \$118,750.00 0.21% 0 \$0.00 1 \$110,000.00 0.19% 0 \$0.00 1 \$110,000.00 0.19% 0 \$0.00 1 \$121,050.00 0.21% 0 \$0.00 1 \$109,864.75 0.19% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$121,600.00 0.21% 0 \$0.00	1 \$123,608.06 0.21% 0 \$0.00 NA 1 \$109,746.59 0.19% 0 \$0.00 NA 3 \$337,550.00 0.58% 0 \$0.00 NA 2 \$230,028.93 0.4% 0 \$0.00 NA 4 \$462,787.67 0.8% 0 \$0.00 NA 1 \$111,200.00 0.19% 0 \$0.00 NA 4 \$456,100.00 0.79% 0 \$0.00 NA 2 \$231,220.00 0.4% 0 \$0.00 NA 1 \$117,981.37 0.2% 0 \$0.00 NA 2 \$231,220.00 0.4% 0 \$0.00 NA 1 \$118,750.00 0.21% 0 \$0.00 NA 1 \$112,000.00 0.19% 0 \$0.00 NA 1 \$112,000.00 0.19% 0 \$0.00 NA 1 \$112,000.00 0.19% 0 \$0.00 NA 1 \$121,050.00 0.21% 0 \$0.00 NA 1 \$121,050.00 0.21% 0 \$0.00 NA 1 \$120,000.00 0.21% 0 \$0.00 NA 1 \$120,000.00 0.21% 0 \$0.00 NA 1 \$120,000.00 0.21% 0 \$0.00 NA 1 \$121,600.00 0.21% 0 \$0.00 NA	1 \$123,608.06 0.21% 0 \$0.00 NA 0 \$0.00 1 \$109,746.59 0.19% 0 \$0.00 NA 0 \$0.00 3 \$337,550.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$230,028.93 0.4% 0 \$0.00 NA 0 \$0.00 4 \$462,787.67 0.8% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$456,100.00 0.79% 0 \$0.00 NA 0 \$0.00 2 \$231,220.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$118,750.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$121,050.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$121,600.00 0.21% 0 \$0.00 NA 0 \$0.00

UNION							
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,960.00	0.21%	0 \$0.00	NA 0	\$0.00	NA (
ROYAL CREDIT UNION	7	\$810,735.72	1.4%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$111,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$123,145.80	0.21%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,700.00	0.42%	0 \$0.00	NA 0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	2	\$243,045.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$112,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,656.38	0.2%	0 \$0.00	NA 0	\$0.00	NA (
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (
SIUSLAW BANK	1	\$113,600.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (
SOMERSET TRUST COMPANY	1	\$118,750.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$124,645.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$120,348.39	0.21%	0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$119,400.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$111,920.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$111,300.00	0.19%	0 \$0.00	NA 0	\$0.00	NA (
STEARNS LENDING, INC.	2	\$238,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$360,150.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$700,758.44	1.21%	0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	3	\$349,855.32	0.61%	0 \$0.00	NA 0	\$0.00	NA (

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1		773	φυ1,102,111.03	100 70	υμυ.υυ		υ φυ•υυ	1
	Unavailable	101 493	\$11,936,030.63 \$57,709,771.83		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	YOLO FEDERAL CREDIT UNION Unavailable	101	\$113,000.00	0.2%	0 \$0.00		0 \$0.00 0 \$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N.A
	WORKERS CREDIT UNION	1	\$120,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	WEST GATE BANK	1	\$110,483.00	0.19%	0 \$0.00	NA	0 \$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,400.00	0.41%	0 \$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$110,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N.
	UNIVERSITY CREDIT UNION	2	\$231,659.60	0.4%	0 \$0.00	NA	0 \$0.00	N.
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N.
	UNITED BANK OF UNION	2	\$225,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N
	UNITED BANK & TRUST	1	\$122,800.00	0.21%	0 \$0.00	NA	0 \$0.00	
	UMPQUA BANK	1	\$119,852.45	0.21%	0 \$0.00	NA	0 \$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	TOWNE MORTGAGE COMPANY	3	\$351,480.69	0.61%	0 \$0.00	NA	0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$120,608.23	0.21%	0 \$0.00	NA	0 \$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,405.00	0.41%	0 \$0.00	NA	0 \$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$115,600.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N

Total

31416YXV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$139,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$258,609.59	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAC
	ADVANTAGE BANK	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
	ALPENA ALCONA AREA CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$677,939.70	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$137,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,103,631.19	1.1% 0 \$0.00	NA 0 \$0.00	NAC
	AMEGY MORTGAGE	1	\$137,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$277,134.23	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,640.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$698,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	23	\$3,119,805.38	3.1% 0 \$0.00	NA 0 \$0.00	NAC
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,166.61	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAC
	AURORA FINANCIAL GROUP INC.	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
		2	\$282,164.48	0.28% 0 \$0.00	NA 0 \$0.00	NA

BANCO BILBAO							
VIZCAYA ARGENTARIA							
PUERTO RICO							
BANCORPSOUTH							
BANK	10	\$1,361,400.00	1.35%	0 \$0.00	NA 0	\$0.00	NA 0
BANK OF HAWAII	1	\$137,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
BANK OF STANLY	3	\$412,100.00	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
BANK OF THE WEST	13	\$1,744,617.00	1.73%	0 \$0.00	NA 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$547,571.95	0.54%	0 \$0.00	NA 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$135,100.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$567,569.38	0.56%	0 \$0.00	NA 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,843.80	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$140,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
CARROLLTON BANK	2	\$291,925.00	0.29%	0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$129,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$1,907,322.38	1.89%	0 \$0.00	NA 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$129,348.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$406,850.00	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$146,250.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	2	\$254,200.00	0.25%	0\$0.00	NA 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS BANK	1	\$135,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0

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CITIZENS FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0\$	0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,872,280.00	2.85%	0	\$0.00	NA	0\$	0.00	NA	C
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,509.70	0.12%	0	\$0.00	NA	0\$	0.00	NA	C
CMG MORTGAGE, INC	2	\$290,900.00	0.29%	0	\$0.00	NA	0\$	0.00	NA	C
COBALT MORTGAGE, INC.	2	\$263,835.18	0.26%	0	\$0.00	NA	0\$	0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,965.00	0.26%	0	\$0.00	NA	0\$	0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0 \$	0.00	NA	C
COMMUNITY STATE BANK	1	\$138,185.82	0.14%	0	\$0.00	NA	0\$	0.00	NA	C
CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.14%	0	\$0.00	NA	0\$	0.00	NA	C
CORTRUST BANK	1	\$137,655.00	0.14%	0	\$0.00	NA	0\$	0.00	NA	C
COUNTRYPLACE MORTGAGE, LTD	2	\$277,700.00	0.28%	0	\$0.00	NA	0 \$	0.00	NA	
CUMBERLAND SECURITY BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0\$	0.00	NA	C
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0 \$	0.00	NA	C
DELTA COMMUNITY CREDIT UNION	3	\$400,763.67	0.4%	0	\$0.00	NA	0\$	0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,174.41	1.07%	0	\$0.00	NA	0 \$	0.00	NA	(
DEXTER CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0\$	0.00	NA	(
DHCU COMMUNITY CREDIT UNION	4	\$549,550.00	0.55%	0	\$0.00	NA	0\$	0.00	NA	(
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$265,000.00	0.26%	0	\$0.00	NA	0 \$	0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	7	\$988,775.00	0.98%	0	\$0.00	NA	0\$	0.00	NA	(
DURANT BANK AND TRUST COMPANY	12	\$1,647,111.00	1.63%	0	\$0.00	NA	0\$	0.00	NA	(
EMPOWER FEDERAL CREDIT UNION	2	\$295,650.00	0.29%	0	\$0.00	NA	0\$	0.00	NA	(
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ENVISION CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	5	\$663,499.80	0.66%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	7	\$973,562.00	0.97%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$285,813.79	0.28%	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$146,300.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,450.00	0.52%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$413,050.00	0.41%	\$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$264,140.00	0.26%	\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$136,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,165.00	0.14% (\$0.00	NAO	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$418,750.16	0.42% (\$0.00	NAO	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$147,600.00	0.15%	\$0.00	NA 0	\$0.00	NA
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FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	13	\$1,733,775.00	1.72%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$268,250.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$413,130.00	0.41%	0 \$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$127,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,173,894.00	2.16%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$289,241.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$435,059.79	0.43%	0 \$0.00	NA (\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$147,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$143,822.94	0.14%	0 \$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$127,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$401,085.39	0.4%	0 \$0.00	NA (\$0.00	NA
FULTON BANK	20	\$2,721,938.00	2.7%	0 \$0.00	NA (\$0.00	N/
GATEWAY BUSINESS BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$276,000.00	0.27%	0 \$0.00	NA	\$0.00	N/
GEO-CORP, INC.	3	\$399,600.00	0.4%	0 \$0.00	NA (\$0.00	N/
GESA CREDIT UNION	2	\$273,600.00	$0.2\overline{7\%}$	0 \$0.00	NA (\$0.00	N.
GREAT WESTERN BANK	5	\$684,517.00	0.68%	0 \$0.00	NA	\$0.00	N/
GREATER NEVADA MORTGAGE	1	\$132,000.00	0.13%	0 \$0.00	NA	\$0.00	N.A

SERVICES							
GREYLOCK FEDERAL CREDIT UNION	4	\$513,043.78	0.51%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$132,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$148,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$414,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$279,150.00	0.28%	0 \$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$135,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA
HEARTLAND BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$279,731.41	0.28%	0 \$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,800.00	0.13%	0 \$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$146,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$129,628.00	0.13%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$269,600.00	0.27%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$393,393.55	0.39%	0 \$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$133,000.00	0.13%	0\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$284,750.00	0.28%	0 \$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$134,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	3	\$414,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$132,840.19	0.13%	0 \$0.00	NA	\$0.00	NA
	2	\$276,277.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

3	\$128,000.00	0.13%	0 40 - :			
3			0 \$0.00	NA	0 \$0.00	NA
	\$440,500.00	0.44%	0 \$0.00	NA	\$0.00	NA
3	\$403,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
4	\$553,500.00	0.55%	0 \$0.00	NA	\$0.00	NA
1	\$146,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$133,100.00	0.13%	0 \$0.00	NA	\$0.00	NA
4	\$549,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,466.99	0.13%	0 \$0.00	NA	\$0.00	NA
Γ 1	\$127,450.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$136,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
1	\$145,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,400.00	0.13%	0 \$0.00		· ·	
1	\$135,920.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
2	\$276,600.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$133,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
3	\$408,023.97	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$140,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
2	\$258,450.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,438.27					
. 2	\$267,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$133,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$134,000.00					NA
1	\$145,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	3 3 4 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1	3 \$403,500.00 4 \$553,500.00 1 \$146,000.00 1 \$133,100.00 4 \$549,000.00 1 \$134,466.99 Γ 1 \$127,450.00 1 \$136,000.00 1 \$130,400.00 1 \$135,920.00 2 \$276,600.00 2 \$276,600.00 1 \$134,000.00 2 \$258,450.00 1 \$134,438.27 2 \$267,000.00 1 \$133,000.00 1 \$133,000.00 1 \$134,438.27	3 \$440,500.00 0.44% 4 \$553,500.00 0.55% 1 \$146,000.00 0.14% 1 \$133,100.00 0.13% 4 \$549,000.00 0.54% 1 \$134,466.99 0.13% 1 \$136,000.00 0.13% 1 \$136,000.00 0.13% 1 \$130,400.00 0.13% 1 \$135,920.00 0.13% 2 \$276,600.00 0.27% 1 \$133,000.00 0.13% 3 \$408,023.97 0.41% 1 \$140,000.00 0.14% 2 \$258,450.00 0.26% 1 \$134,438.27 0.13% 2 \$267,000.00 0.27% 1 \$133,000.00 0.13% 1 \$134,438.27 0.13% 2 \$267,000.00 0.27% 1 \$133,000.00 0.13%	3 \$440,500.00 0.44% 0 \$0.00 3 \$403,500.00 0.4% 0 \$0.00 4 \$553,500.00 0.55% 0 \$0.00 1 \$146,000.00 0.14% 0 \$0.00 1 \$133,100.00 0.13% 0 \$0.00 4 \$549,000.00 0.54% 0 \$0.00 1 \$134,466.99 0.13% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$130,400.00 0.13% 0 \$0.00 1 \$130,400.00 0.13% 0 \$0.00 2 \$276,600.00 0.27% 0 \$0.00 3 \$408,023.97 0.41% 0 \$0.00 2 \$258,450.00 0.26% 0 \$0.00 1 \$134,438.27 0.13% 0 \$0.00 2 \$267,000.00 0.27% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00	3 \$440,500.00 0.44% 0 \$0.00 NA 3 \$403,500.00 0.4% 0 \$0.00 NA 4 \$553,500.00 0.55% 0 \$0.00 NA 1 \$146,000.00 0.14% 0 \$0.00 NA 1 \$133,100.00 0.13% 0 \$0.00 NA 4 \$549,000.00 0.54% 0 \$0.00 NA 1 \$134,466.99 0.13% 0 \$0.00 NA 1 \$136,000.00 0.13% 0 \$0.00 NA 1 \$136,000.00 0.13% 0 \$0.00 NA 1 \$136,000.00 0.13% 0 \$0.00 NA 1 \$135,920.00 0.13% 0 \$0.00 NA 2 \$276,600.00 0.27% 0 \$0.00 NA 1 \$133,000.00 0.13% 0 \$0.00 NA 2 \$258,450.00 0.26% 0 \$0.00 NA 1 \$134,438.27 0.13% 0 \$0.00 NA 2 \$267,000.00 0.27% 0 \$0.00 NA 1 \$134,438.27 0.13% 0 \$0.00 NA 1 \$133,000.00 0.27% 0 \$0.00 NA 1 \$134,438.27 0.13% 0 \$0.00 NA 1 \$134,438.27 0.13% 0 \$0.00 NA 1 \$134,000.00 0.27% 0 \$0.00 NA 1 \$134,000.00 0.27% 0 \$0.00 NA	3 \$440,500.00

MONTICELLO BANKING COMPANY							
MORTGAGE CENTER, LLC	6	\$851,920.00	0.85%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$135,000.00	0.13% (\$0.00	NA	0\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,100.00	0.13%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$254,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$145,625.00	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	3	\$404,900.00	0.4%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$295,825.06	0.29%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$521,191.69	0.52% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,275.00	0.56%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$141,000.00	0.14%	\$0.00	NA	0.00\$0	NA
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,913.00	0.13%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$129,836.44	0.13%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$148,400.00	0.15%	\$0.00	NA	0\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$134,834.01	0.13%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$138,400.00	0.14% (\$0.00	NA	0.00	NA
OHIO UNIVERSITY	1	\$128,600.00	0.13% (NΙΛ	0.00\$0	NA

CREDIT UNION							
OLD SECOND NATIONAL BANK	2	\$267,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$145,200.00	0.14%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$288,550.00	0.29%	0\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$143,550.00	0.14%	0\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$267,920.00	0.27%	0 \$0.00	NAC	\$0.00	NA
PANHANDLE STATE BANK	1	\$144,800.00	0.14%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$277,710.00	0.28%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,300.00	0.4%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$929,614.93	0.92%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$285,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$529,013.00	0.53%	0 \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,100.00	0.27%	0 \$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$134,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$134,780.48	0.13%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$421,350.00	0.42%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$400,900.00	0.4%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$265,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK	2	\$260,225.00	0.26%	0 \$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$133,136.10	0.13%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$138,960.00	0.14%	0 \$0.00	NA	\$0.00	NA

CORPORATION							
PROVIDENT CREDIT UNION	3	\$406,141.71	0.4%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A.	1	\$146,819.25	0.15%	0 \$0.00	NA (\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,195.00	0.12%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$146,278.06	0.15%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$262,039.80	0.26%	0 \$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
RIVERHILLS BANK	2	\$268,455.00	0.27%	0 \$0.00	NAC	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$144,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$416,550.00	0.41%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	7	\$962,148.24	0.96%	0 \$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$146,250.00	0.15%	0 \$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	2	\$277,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$149,625.00	0.15%	0 \$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$135,900.00	0.13%	0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,351.46	0.13%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$142,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$140,135.28	0.14%	0\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$139,500.00	0.14%	0 \$0.00	NA	\$0.00	NA

BANK							
SPACE COAST CREDIT UNION	3	\$404,045.28	0.4%	\$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,640.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,200.00	0.13%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	3	\$406,000.00	0.4%	0 \$0.00	NA	0.00\$	NA
STANDARD MORTGAGE CORPORATION	2	\$280,077.86	0.28%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$268,000.00	0.27%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	2	\$265,950.00	0.26%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,500.00	0.14%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,189.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$129,375.00	0.13%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$128,432.26	0.13%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	5	\$653,091.67	0.65%	0.00\$	NA	\$0.00	NA
TEXAS BANK	1	\$138,000.00	0.14%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$137,750.00	0.14%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA
THE PEOPLES CREDIT UNION	2	\$264,328.47	0.26%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.28%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$410,224.09	0.41%	\$0.00	NA	0,00	NA
TOWNE MORTGAGE COMPANY	2	\$281,500.00	0.28%	\$0.00	NA	\$0.00	NA

TRAVERSE CITY STATE BANK	2	\$270,745.00	0.27%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	0\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$275,625.00	0.27%	\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$147,000.00	0.15%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$135,836.59	0.13%	\$0.00	NA	0.00\$	NA
UNITED BANK	1	\$126,000.00	0.13%	\$0.00	NA	0.00\$	NA
UNITED BANK & TRUST	2	\$268,000.00	0.27%	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$129,840.00	0.13%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$138,400.00	0.14%			\$0.00	
UNIVERSITY BANK	1	\$137,500.00	0.14%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	\$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$274,500.00	0.27%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,232.44	0.26%	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$126,950.00	0.13%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	2	\$286,000.00	0.28%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,750.00	0.28%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$265,375.00	0.26%	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$148,320.00	0.15%	\$0.00	NA	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$251,751.04	0.25%	\$0.00	NA	\$0.00	NA
WORKERS CREDIT UNION	3	\$406,821.21	0.4%	\$0.00	NA	\$0.00	NA
	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA

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	YOLO FEDERAL CREDIT UNION									
	Unavailable	141	\$19,296,913.79	19.2%	0	\$0.00	NA	0	\$0.00	NA
Total		738	\$100,743,432.71	100%	0	\$0.00		0	\$0.00	
31416YXW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$170,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$315,905.96	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,575.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,479.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,400.00						\$0.00	
	ASSOCIATED BANK, NA	14	\$2,254,116.62	2.84%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$483,409.65	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,615,550.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$318,000.00	0.4%	0	\$0.00		1	\$0.00	
	BANK OF NEW ORLEANS	1	\$166,400.00						\$0.00	
		2	\$342,175.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

BANK OF THE CASCADES							
BANK OF THE WEST	13	\$2,072,705.73	2.61%	0 \$0.00	NA 0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,960.00		0 \$0.00		\$0.00	
BANKNEWPORT	1	\$170,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA (
BANNER BANK	1	\$150,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$173,381.59	0.22%	0 \$0.00	NA 0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	2	\$314,500.00	0.4%	\$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$343,519.41	0.43%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$477,165.00	0.6%	0 \$0.00	NA 0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	1	\$164,500.00	0.21%	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$166,400.00	0.21%	0 \$0.00	NA 0	\$0.00	NA (
CARNEGIE MORTGAGE, LLC	3	\$496,700.00	0.63%	\$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	2	\$309,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA (
CENTRAL BANK ILLINOIS	2	\$308,000.00	0.39%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,459,192.41	1.84%	0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.19%	\$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON BANK	1	\$156,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$169,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,417,591.00	3.05%	0 \$0.00	NA 0	\$0.00	NA (
CITIZENS UNION SAVINGS BANK	1	\$140,261.34	0.18%	\$0.00	NA 0	\$0.00	NA

CITIZENSFIRST CREDIT UNION	1	\$172,000.00	0.22%	0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,971.11	0.21%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$155,000.00	0.2%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	2	\$323,000.00	0.41%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	4	\$624,838.69	0.79%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$166,750.00	0.21%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$313,400.00	0.4%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.4%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$331,300.00	0.42%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$152,040.00	0.19%	0.00	NA (\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00	0.19%	\$0.00	NA	\$0.00	
CUSO MORTGAGE, INC.	2	\$320,800.00	0.4%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$314,100.00	0.4%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,850.00	0.62%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$636,925.00	0.8%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$160,608.52	0.2%	\$0.00	NA	\$0.00	NA
DORAL BANK	1	\$159,798.69	0.2%	0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,288,015.00	1.62%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$654,972.00	0.83%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$162,000.00	0.2%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$151,200.00	0.19%	0.00	NA (\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.19%	0\$0.00	NA	\$0.00	NA
	4	\$169,008.33	0.21%	0 00 00		\$0.00	NA

FARMERS & MERCHANTS BANK							
FARMERS BANK & TRUST	2	\$327,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$649,790.83	0.82%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$325,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$342,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$168,150.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$172,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$483,625.00	0.61%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$158,298.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,773.81	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$302,868.48	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$150,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$310,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$169,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$953,688.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$312,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$157,225.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$801,493.43	1.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE	2	\$300,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
MORTGAGE							

SERVICES CORPORATION										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	. С
FORUM CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. С
FREEDOM MORTGAGE CORP.	1	\$153,037.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
FREMONT BANK	4	\$653,018.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
FULTON BANK	14	\$2,262,945.26	2.85%	0	\$0.00	NA	0	\$0.00	NA	C
GEO-CORP, INC.	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$316,498.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. С
GUARANTEED RATE, INC.	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY INC.	6	\$947,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	. С
GUILD MORTGAGE COMPANY	2	\$326,310.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
HEARTLAND BANK	4	\$608,925.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$170,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (
HOME FEDERAL SAVINGS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
HOME LOAN CENTER, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
HOME SAVINGS AND LOAN COMPANY	5	\$757,744.74	0.96%	0	\$0.00	NA	0	\$0.00	NA	. C
HOMEWISE, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$326,000.00	0.41%					\$0.00		
IBERIABANK MORTGAGE COMPANY	1	\$161,800.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (

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ILLINOIS NATIONAL BANK	1	\$158,150.00	0.2%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$340,800.00	0.43%	0 \$0.00) NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$500,200.00	0.63%	0 \$0.00) NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,224.00	0.19%	0 \$0.00) NA(\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$316,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$155,000.00	0.2%	0 \$0.00) NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$150,250.00	0.19%	0 \$0.00) NA	\$0.00	NA
MAGNA BANK	1	\$172,000.00	0.22%	0 \$0.00	NA	0.00	NA
MARINE BANK	4	\$669,375.00	0.84%	0 \$0.00) NA	0.00 \$0	NA
MEMBER HOME LOAN, L.L.C.	1	\$150,640.00	0.19%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$163,647.87	0.21%	0 \$0.00) NA(0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,788.51	0.22%	0 \$0.00) NA(\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$164,250.00	0.21%	0 \$0.00) NA	0\$0.00	NA
METRO CREDIT UNION	1	\$167,400.00	0.21%	0 \$0.00) NA	\$0.00	NA
MIDLAND STATES BANK	1	\$160,000.00	0.2%	0 \$0.00) NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$307,557.27	0.39%	0 \$0.00) NA	0,00	NA
MIDWESTONE BANK	1	\$151,050.00	0.19%	0 \$0.00	NA	0\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$312,500.00				0,00	
MONTICELLO BANKING COMPANY	2	\$323,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$154,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39%	0 \$0.00) NA(0\$0.00	NA
MOUNTAINONE BANK	1	\$155,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
							

NATIONAL BANK OF OHIO	2	\$327,500.00	0.41%	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$154,000.00	0.19% (\$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19% (\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,800.00	0.21%	\$0.00	NA 0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19%	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22%	\$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$161,250.00	0.2%	\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$150,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$157,000.00		\$0.00		\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$156,815.68	0.2%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$336,800.00	0.42%	\$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,750.00	0.42%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	2	\$323,000.00	0.41%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.19% (\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	0.2%	\$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21%	\$0.00	NA 0	\$0.00	NA
PNC BANK, N.A.	2	\$306,288.73	0.39%	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	4	\$651,500.00	0.82%			\$0.00	NA

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UNION							
POPULAR MORTGAGE, INC.	1	\$161,200.00	0.2%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$158,100.00	0.2%	0 \$0.00	NA	0.00	NA
PROVIDENT CREDIT UNION	1	\$165,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A.	3	\$471,342.93	0.59%	0 \$0.00	NA	0.00	NA
RBC BANK (USA)	1	\$153,900.00	0.19%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$166,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	4	\$641,814.96	0.81%	0 \$0.00	NA	\$0.00	NA
S&T BANK	1	\$163,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2%	0 \$0.00	NA	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$156,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	2	\$321,600.00	0.41%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$166,250.00	0.21%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$316,827.00	0.4%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	2	\$335,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,000.00	0.22%	0 \$0.00	NA(0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.21%	0 \$0.00	NA	\$0.00	NA
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	SUMMIT CREDIT	\Box				
	UNION	1	\$156,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	2	\$322,597.63		NA 0 \$0.00	NA
<u> </u>	SUTTON BANK	2	\$337,500.00		NA 0 \$0.00	NA (
<u> </u>	SWBC MORTGAGE	14	\$2,274,092.00	2.87% 0 \$0.00	NA 0 \$0.00	NAC
	THE FIRST NATIONAL BANK	1	\$173,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$157,030.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$155,134.44	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	4	\$642,584.78	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$159,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$153,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$335,025.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$168,000.00		NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	4	\$638,337.56	0.8% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	5	\$805,259.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$161,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$163,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$830,678.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$166,300.00		NA 0 \$0.00	NA
	Unavailable	86	\$13,980,700.21	17.62% 0 \$0.00	NA 0 \$0.00	NA
Total		492	\$79,305,790.44	100% 0 \$0.00	0 \$0.00	(
31416YXX1	ACHIEVA CREDIT UNION	1	\$63,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$146,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$64,900.00		NA 0 \$0.00	NA
	ALLIANCE BANK	2	\$109,872.80	0.17% 0 \$0.00	NA 0 \$0.00	NA
		1	\$40,800.00		NA 0 \$0.00	NA

ALPENA ALCONA AREA CREDIT UNION										
ALPINE BANK & TRUST CO.	5	\$354,568.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
AMARILLO NATIONAL BANK	6	\$395,773.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
AMEGY MORTGAGE	1	\$63,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0
AMERICAHOMEKEY, INC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN BANK, N.A.	1	\$43,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	8	\$427,923.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
AMERIHOME MORTGAGE CORPORATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
ANCHORBANK FSB	7	\$474,335.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,300.00	0.13%	O	\$0.00	NA	0	\$0.00	NA	. 0
ARIZONA STATE CREDIT UNION	2	\$146,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
ASSOCIATED BANK, NA	25	\$1,583,716.98	2.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
ASSOCIATED CREDIT UNION	1	\$68,915.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
AURORA BANK FSB	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	2	\$157,407.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA							
PUERTO RICO BANCORPSOUTH BANK	16	\$1,097,205.00	1.72%	0 \$0.00	NA	0 \$0.00	NA 0
BANCROFT STATE BANK	1	\$49,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
BANK MUTUAL	1	\$81,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF AMERICAN FORK	3	\$218,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$43,343.02	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF STANLY	1	\$55,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$78,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF THE WEST	28	\$1,790,303.40		0 \$0.00		0 \$0.00	NA 0
BANKWEST	1	\$64,000.00		0 \$0.00		0 \$0.00	NA 0
BANNER BANK	1	\$49,764.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$62,406.55	0.1%	\$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$84,570.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$114,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$228,950.00	0.36%			0 \$0.00	NA 0
BETTER BANKS	2	\$141,875.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$219,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
BLACKHAWK STATE BANK	8	\$441,500.00	0.69%	\$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$139,113.44	0.22%	0.00	NA	0 \$0.00	NA 0
BROKAW CREDIT UNION	1	\$68,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
BUSEY BANK	6	\$328,122.11	0.51%	0.00	NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
DAINK	1	\$65,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0

CAPITAL CREDIT UNION							
CARNEGIE MORTGAGE, LLC	1	\$82,800.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
CARROLLTON BANK	1	\$51,750.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$44,960.00	0.07%			0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$68,400.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$198,000.00	0.31%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$747,526.96	1.17% (\$0.00	NA	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$54,585.79	0.09%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$68,400.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
CENTREBANK	1	\$70,000.00	0.11% (\$0.00	NA	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	5	\$279,980.00	0.44%	\$0.00	NA	0 \$0.00	NA 0
CENTRUE BANK	1	\$51,920.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$142,500.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$241,000.00	0.38%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$939,000.00	1.47% (\$0.00	NA	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$216,233.68	0.34%	\$0.00	NA	0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,043.60	0.1%	\$0.00	NA	0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$42,750.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	2	\$127,500.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
	2	\$150,960.00	0.24%	\$0.00	NA	0 \$0.00	NA 0

COBALT MORTGAGE, INC.							
COLONIAL SAVINGS FA	3	\$209,220.51	0.33%	\$0.00	NA	0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,150.00	0.23%	\$0.00	NA	0 \$0.00	NA (
COMMODORE BANK	1	\$43,200.00	0.07%	0\$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK, N.A.	5	\$292,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,450.00	0.11%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,425.00	0.13%	\$0.00	NA	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	5	\$306,428.00	0.48%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$73,600.00	0.12%	\$0.00	NA	0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	3	\$170,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$62,700.00	0.1%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$56,000.00	0.09%	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	6	\$304,200.00	0.48%	0\$0.00	NA	0 \$0.00	NA (
CUMANET, LLC	2	\$159,000.00	0.25%	0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	\$0.00	NA	\$0.00	NA (
DELTA COMMUNITY CREDIT UNION	3	\$223,713.88	0.35%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,174,886.94	1.84%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$294,200.00	0.46%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$276,320.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
DUPAGE CREDIT UNION	1	\$79,920.00	0.12%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$508,300.00	0.79%	\$0.00	NA	0 \$0.00	NA

EMI EQUITY MORTGAGE, INC.	1	\$60,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$383,983.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$79,901.63	0.12%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$114,995.00	0.18%	0\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$132,000.00	0.21%	\$0.00	NA	0 \$0.00	
FARMERS BANK & TRUST	2	\$114,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$63,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	13	\$747,731.25	1.17%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$120,750.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$84,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$119,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$534,591.00	0.84%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$149,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$514,947.51	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$37,050.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
-	2	\$142,500.00	0.22%	00.02	NIA	0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF								
CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$387,661.42	0.61%	0	\$0.00	NA	0 \$0.00	NAC
FIRST FEDERAL SAVINGS BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$21,000.00	0.03%	O	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$231,400.00	0.36%	0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$855,165.00	1.34%	0	\$0.00	NA	0 \$0.00	NA (
FIRST MINNESOTA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,199,807.00	1.88%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$388,600.00	0.61%	0	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$70,413.32	0.11%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,600.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$70,500.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$33,675.00	0.05%	0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00	NA	0 \$0.00	NA (
FIRST PLACE BANK	7	\$371,109.14	0.58%	0	\$0.00	NA	0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$95,000.00	0.15%	0	\$0.00	NA	0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$33,725.00	0.05%	0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO	5	\$341,473.59	0.53%	0	\$0.00	NA	0 \$0.00	NA

RICO						<u> </u>	
FORUM CREDIT UNION	2	\$144,225.00	0.23%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$88,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$76,434.21	0.12%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	15	\$979,830.00	1.53%	0 \$0.00	NA (\$0.00	NA
GATEWAY BUSINESS BANK	1	\$79,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$187,675.00	0.29%	0 \$0.00	NA (\$0.00	NA
GEO-CORP, INC.	1	\$75,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
GESA CREDIT UNION	1	\$52,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
GMFS, LLC	1	\$64,839.82	0.1%	0 \$0.00	NA (\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$75,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	4	\$257,190.00	0.4%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$106,200.00	0.17%	0 \$0.00	NA (\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$148,400.00	0.23%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$416,110.42	0.65%	0 \$0.00	NA (\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	8	\$538,591.07	0.84%	0 \$0.00	NA (\$0.00	NA
HEARTLAND CREDIT UNION	1	\$24,800.00	0.04%	0 \$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$56,968.04	0.09%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$38,250.00	0.06%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$141,160.00	0.22%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$197,861.40	0.31%	0 \$0.00	NA	\$0.00	NA
	5	\$272,100.00	0.43%	0 \$0.00	NA (\$0.00	NA
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HOME SAVINGS OF AMERICA							
HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,930.80	0.09%	0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
ICON CREDIT UNION	3	\$201,250.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$116,050.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$137,750.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$233,050.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$99,180.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$63,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$214,700.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$204,950.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$84,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$72,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$116,300.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	3	\$222,299.37	0.35%	0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$54,750.00	0.09%			\$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$201,100.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$78,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	4	\$209,275.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
	2	\$125,113.92	0.2%	0 \$0.00	NA 0	\$0.00	NA
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MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRIMACK COUNTY SAVINGS BANK	2	\$111,450.00	0.17%	0 \$0	0.00 NA	0 \$0.0	00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,200.00	0.1%	0 \$0	0.00 NA	0\$0.0	00 NA
MIDFLORIDA CREDIT UNION	4	\$250,250.00	0.39%	0 \$0	0.00 NA	0 \$0.0	00 NA
MIDLAND STATES BANK	7	\$466,100.00	0.73%	0 \$0	0.00 NA	0 \$0.0	00 NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.15%	0 \$0	0.00 NA	0 \$0.0	00 NA
MIDWEST COMMUNITY BANK	2	\$145,500.00	0.23%	0 \$0	0.00 NA	0 \$0.0	00 NA
MIDWESTONE BANK	3	\$169,600.00	0.27%	0 \$0	0.00 NA	0 \$0.0	00 NA
MISSION FEDERAL CREDIT UNION	3	\$228,500.00	0.36%	0 \$0	0.00 NA	0 \$0.0	00 NA
MISSOURI CREDIT UNION	2	\$137,500.00	0.22%	0 \$0	0.00 NA	0 \$0.0	00 NA
MONTICELLO BANKING COMPANY	1	\$73,500.00	0.11%	0 \$0	0.00 NA	0 \$0.0	00 NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0 \$0	0.00 NA	0 \$0.0	00 NA
MORTGAGE CENTER, LLC	5	\$263,040.00	0.41%	0 \$0	0.00 NA	0 \$0.0	00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,360.00	0.12%	0 \$0	0.00 NA	0\$0.0	00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,600.00	0.1%	0 \$0	0.00 NA	0 \$0.0	NA NA
NATIONAL COOPERATIVE BANK N.A.	, 3	\$161,300.00	0.25%	0 \$0	0.00 NA	0\$0.0	00 NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,250.00	0.36%	0 \$0	0.00 NA	0 \$0.0	00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,500.00	0.22%	0 \$0	0.00 NA	0 \$0.0	00 NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,800.00	0.13%	0 \$0	0.00 NA	0 \$0.0	00 NA
NEIGHBORHOOD	7	\$449,795.00	0.7%	0 \$0	0.00 NA	0 \$0.0	00 NA

MORTGA SOLUTIO										
NEW ERA	BANK	1	\$70,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	(
NEW REP SAVINGS		2	\$103,250.00	0.16%	0 \$0.0	00 NA	0	\$0.00		
NORTHEF INVESTM COMPAN	ENT	2	\$81,445.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	V C
NORTHW MORTGA COMPAN	GE	5	\$293,500.00	0.46%	0 \$0.0	00 NA	0	\$0.00	NA	v C
NOTRE D FEDERAL UNION		1	\$76,050.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	v C
NUMARK UNION	CREDIT	1	\$71,550.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	C
NUMERIO UNION	CA CREDIT	1	\$49,938.53	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	C
NUVISION CREDIT U	N FEDERAL INION	1	\$75,200.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	C
OHIO UNI CREDIT U		1	\$64,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	C
OLD FOR' COMPAN	Γ BANKING Y	4	\$256,350.00	0.4%	0 \$0.0	00 NA	0	\$0.00	NA	C
OLD SECONATIONA		1	\$26,250.00				Ш	\$0.00		1
OPES AD	VISORS, INC	1	\$79,404.48	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	V C
OPPORTU CREDIT U		1	\$81,397.46	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	C
ORIENTA AND TRU		5	\$388,500.00	0.61%	0 \$0.0	00 NA	0	\$0.00	NA	C
ORNL FEI CREDIT U		1	\$37,650.00				Ш	\$0.00		C
ORRSTOV		1	\$55,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	V C
PATELCO UNION	CREDIT	2	\$122,250.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA	C
PAWTUCI UNION	KET CREDIT	1	\$79,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	C
PBI BANK		2	\$159,200.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	C
PENNSYL STATE EN CREDIT U	MPLOYEES	4	\$291,600.00	0.46%	0 \$0.0	00 NA	0	\$0.00	NA	C
PENNYM. SERVICES		1	\$72,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	C
PENTAGO CREDIT U	ON FEDERAL INION	3	\$189,659.08					\$0.00		C
PEOPLES	BANK	1	\$51,075.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	C
		3	\$203,000.00	0.32%	0\$0.0	NA NA	0	\$0.00	NA	C
PEOPLES	BANK	3	·				_			

PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES STATE BANK	1	\$78,875.00	0.12%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PIONEER SAVINGS BANK	1	\$72,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
PMC BANCORP	1	\$80,000.00	0.13%	0 \$0.00	NA (\$0.00	NAC
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$61,923.76	0.1%	0 \$0.00		\$0.00	
POPULAR MORTGAGE, INC.	2	\$120,876.39	0.19%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$252,550.00	0.39%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$149,300.00	0.23%	0 \$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$80,000.00	0.13%	0 \$0.00	NA (\$0.00	NA C
PROVIDENT CREDIT UNION	1	\$83,606.07	0.13%			\$0.00	
PURDUE FEDERAL CREDIT UNION	6	\$384,800.00	0.6%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A.	1	\$75,000.00	0.12%	0 \$0.00	NA (\$0.00	NAC
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0 \$0.00	NA	\$0.00	
RBC BANK (USA)	1	\$49,000.00	0.08%	0 \$0.00	NA (\$0.00	NAC
REAL ESTATE MORTGAGE NETWORK INC.	2	\$133,250.00	0.21%	0 \$0.00	NA	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$127,406.08	0.2%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$188,000.00	0.29%	0\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$70,000.00	0.11%	0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	4	\$264,133.00	0.41%	0\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.13%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	6	\$411,761.02	0.64%	0 \$0.00	NA	\$0.00	NA

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4	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
6	\$431,057.58	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$83,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$163,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
5	\$273,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$79,899.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$64,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$62,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	1 2 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$34,000.00 2 \$147,000.00 1 \$64,000.00 1 \$52,000.00 6 \$431,057.58 1 \$83,625.00 2 \$163,900.00 1 \$60,000.00 1 \$79,899.35 1 \$74,500.00 1 \$75,000.00 1 \$76,950.00 1 \$62,250.00 1 \$81,000.00 2 \$98,000.00	1 \$34,000.00 0.05% 2 \$147,000.00 0.23% 1 \$64,000.00 0.1% 1 \$52,000.00 0.08% 6 \$431,057.58 0.67% 1 \$83,625.00 0.13% 2 \$163,900.00 0.26% 1 \$60,000.00 0.09% 5 \$273,100.00 0.43% 1 \$79,899.35 0.12% 1 \$74,500.00 0.12% 1 \$75,000.00 0.12% 1 \$64,875.00 0.1% 1 \$62,250.00 0.1% 1 \$81,000.00 0.13% 2 \$98,000.00 0.15% 1 \$38,000.00 0.06%	1 \$34,000.00 0.05% 0 2 \$147,000.00 0.23% 0 1 \$64,000.00 0.1% 0 1 \$52,000.00 0.08% 0 6 \$431,057.58 0.67% 0 1 \$83,625.00 0.13% 0 2 \$163,900.00 0.26% 0 1 \$60,000.00 0.09% 0 5 \$273,100.00 0.43% 0 1 \$79,899.35 0.12% 0 1 \$74,500.00 0.12% 0 1 \$75,000.00 0.12% 0 1 \$64,875.00 0.17% 0 1 \$62,250.00 0.1% 0 1 \$81,000.00 0.13% 0 2 \$98,000.00 0.15% 0 1 \$38,000.00 0.06% 0	1 \$34,000.00 0.05% 0 \$0.00 2 \$147,000.00 0.23% 0 \$0.00 1 \$64,000.00 0.1% 0 \$0.00 1 \$52,000.00 0.08% 0 \$0.00 6 \$431,057.58 0.67% 0 \$0.00 1 \$83,625.00 0.13% 0 \$0.00 2 \$163,900.00 0.26% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 1 \$79,899.35 0.12% 0 \$0.00 1 \$74,500.00 0.12% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 1 \$64,875.00 0.12% 0 \$0.00 1 \$62,250.00 0.1% 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 2 \$98,000.00 0.15% 0 \$0.00 1 \$38,000.00 0.06% 0 \$0.00	1 \$34,000.00 0.05% 0 \$0.00 NA 2 \$147,000.00 0.23% 0 \$0.00 NA 1 \$64,000.00 0.1% 0 \$0.00 NA 1 \$52,000.00 0.08% 0 \$0.00 NA 6 \$431,057.58 0.67% 0 \$0.00 NA 1 \$83,625.00 0.13% 0 \$0.00 NA 2 \$163,900.00 0.26% 0 \$0.00 NA 1 \$60,000.00 0.09% 0 \$0.00 NA 1 \$79,899.35 0.12% 0 \$0.00 NA 1 \$74,500.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$76,950.00 0.12% 0 \$0.00 NA 1 \$62,250.00 0.13% 0 \$0.00 NA 1 \$81,000.00 0.13% 0 \$0.00 NA 1 \$81,000.00 0.13% 0 \$0.00 NA	1 \$34,000.00 0.05% 0 \$0.00 NA 0 2 \$147,000.00 0.23% 0 \$0.00 NA 0 1 \$64,000.00 0.1% 0 \$0.00 NA 0 1 \$52,000.00 0.08% 0 \$0.00 NA 0 6 \$431,057.58 0.67% 0 \$0.00 NA 0 1 \$83,625.00 0.13% 0 \$0.00 NA 0 2 \$163,900.00 0.26% 0 \$0.00 NA 0 1 \$60,000.00 0.09% 0 \$0.00 NA 0 5 \$273,100.00 0.43% 0 \$0.00 NA 0 1 \$79,899.35 0.12% 0 \$0.00 NA 0 1 \$74,500.00 0.12% 0 \$0.00 NA 0 1 \$75,000.00 0.12% 0 \$0.00 NA 0 1 \$76,950.00 0.12% 0 \$0.00 NA 0 1 \$62,250.00 0.1% 0 \$0.00 NA 0 1 \$81,000.00 0.13% 0 \$0.00 NA 0 2 \$98,000.00 0.15% 0 \$0.00 NA 0	1 \$34,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$147,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$431,057.58 0.67% 0 \$0.00 NA 0 \$0.00 1 \$83,625.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$163,900.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$79,899.35 0.12% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$64,875.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$76,950.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$98,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$38,000.00 0.06% 0 \$0.00 NA 0 \$0.00	1 \$34,000.00 0.05% 0 \$0.00 NA 0 \$

SUPERIOR FEDERAL CREDIT UNION	6	\$360,424.61	0.56%	\$0.00	NA 0	\$0.00	NA
SUTTON BANK	1	\$78,000.00	0.12% (\$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$49,600.00					
TEXAS BANK	1	\$54,400.00	0.09% (\$0.00	NA 0	\$0.00	NA
THE BANK OF MAINE	3	\$189,375.35		\$0.00			
THE FIRST NATIONAL BANK	6	\$413,800.00					
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	2	\$114,200.00	0.18%	\$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$101,425.00	0.16%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$79,200.00	0.12%	\$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.13% (\$0.00	NA 0	\$0.00	NA
THE TRUST BANK	1	\$61,200.00	0.1%	\$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	1	\$69,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,400.00	0.23% (\$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$307,300.00	0.48%	\$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$84,800.00	0.13%	\$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$56,683.57	0.09%	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,857.63	0.21%	\$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	4	\$241,993.00	0.38%	\$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$80,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$213,745.00	0.33%	\$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$83,200.00	0.13% (\$0.00	NA 0	\$0.00	NA
	3	\$206,600.00	0.32%	\$0.00	NA 0	\$0.00	NA
i i		1		1			

Lagar i iii ig.	. FEDERAL NATIONAL WORTG									
	ULSTER SAVINGS BANK									
	UMPQUA BANK	1	\$67,415.77	0.11%				_	\$0.00	
_	UNITED BANK	1	\$60,400.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NAC
	UNITED BANK & TRUST	5	\$251,350.00	0.39%	0 \$	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$141,620.00	0.22%	0 \$	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	3	\$225,700.00	0.35%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$107,500.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$115,000.00	0.18%	0 \$	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$54,675.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT		\$60,918.18	0.1%	0 4	\$0.00	NI A		\$0.00	NAC
	CREDIT UNION, INC.	1	900,916.16							
_	CREDIT UNION, INC. Unavailable	196	\$12,854,308.84	19.97%	0 \$	\$0.00		0	\$0.00	NA
Total		196 987	·		0 \$	\$0.00		0		
Total	Unavailable		\$12,854,308.84	19.97%	0 \$	\$0.00		0	\$0.00	NA
Total 31416YXY9			\$12,854,308.84	19.97%	0 \$	\$0.00 \$0.00	NA	0	\$0.00	NA 0
	Unavailable ABBEVILLE BUILDING AND		\$12,854,308.84 \$63,950,299.94	19.97% 100%	O \$ O \$	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA (
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION	1	\$12,854,308.84 \$63,950,299.94 \$266,671.70	19.97% 100% 0.38%	O \$ O \$ O \$	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00	NA 0
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT	1	\$12,854,308.84 \$63,950,299.94 \$266,671.70 \$227,000.00	19.97% 100% 0.38% 0.33%	O \$ O \$ O \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK &	1 1 1	\$12,854,308.84 \$63,950,299.94 \$266,671.70 \$227,000.00 \$333,680.00	19.97% 100% 0.38% 0.33% 0.48%	O \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN EAGLE FEDERAL CREDIT	1 1 1	\$12,854,308.84 \$63,950,299.94 \$266,671.70 \$227,000.00 \$333,680.00 \$496,800.00	19.97% 100% 0.38% 0.33% 0.48% 0.72%	O \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL	1 1 1	\$12,854,308.84 \$63,950,299.94 \$266,671.70 \$227,000.00 \$333,680.00 \$496,800.00	19.97% 100% 0.38% 0.33% 0.48% 0.72% 0.81%	O \$	\$0.00 \$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 \$0.00	NA (
	Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB ASSOCIATED BANK, NA	1 1 1	\$12,854,308.84 \$63,950,299.94 \$266,671.70 \$227,000.00 \$333,680.00 \$496,800.00 \$560,200.00 \$299,250.00	19.97% 100% 0.38% 0.33% 0.48% 0.72% 0.81% 0.43%	O \$ \$ O \$ O \$ O \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
	ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB ASSOCIATED BANK,	987 1 1 2 2 1 1	\$12,854,308.84 \$63,950,299.94 \$266,671.70 \$227,000.00 \$333,680.00 \$496,800.00 \$560,200.00 \$299,250.00 \$192,850.00	19.97% 100% 0.38% 0.33% 0.48% 0.72% 0.81% 0.43% 0.28%	O \$ \$ O \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

ASTORIA FEDERAL SAVINGS AND LOAN							
ASSOCIATION AURORA FINANCIAL GROUP INC.	1	\$244,068.00	0.35%	0 \$0	.00 NA	0 \$0.	00 NA 0
BANCORPSOUTH BANK	5	\$1,370,375.00	1.98%	0 \$0	.00 NA	0 \$0.	00 NA 0
BANK OF THE CASCADES	1	\$191,500.00	0.28%	0 \$0	.00 NA	0 \$0.	00 NA 0
BANK OF THE WEST	3	\$724,245.67	1.05%	0 \$0	.00 NA	0 \$0.	00 NA 0
BANK OF WASHINGTON	1	\$356,250.00	0.51%	0 \$0	.00 NA	0 \$0.	00 NA 0
BANNER BANK	1	\$331,550.00	0.48%	0 \$0	.00 NA	0 \$0.	00 NA 0
BAXTER CREDIT UNION	1	\$208,550.00	0.3%	0 \$0	.00 NA	0 \$0.	00 NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$253,650.00	0.37%	0 \$0	.00 NA	0 \$0.	00 NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.53%	0 \$0	.00 NA	0 \$0.	00 NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,000.00	0.57%	0 \$0	.00 NA	0 \$0.	00 NA 0
BUSEY BANK	1	\$183,815.00	0.27%	0 \$0	.00 NA	0 \$0.	00 NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$193,995.00	0.28%	0 \$0	.00 NA	0 \$0.	00 NA 0
CENTRAL MORTGAGE COMPANY	2	\$371,850.00	0.54%	0 \$0	.00 NA	0 \$0.	00 NA 0
CFCU COMMUNITY CREDIT UNION	1	\$261,200.00	0.38%	0 \$0	.00 NA	0 \$0.	00 NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$310,642.00	0.45%	0 \$0	.00 NA	0 \$0.	00 NA 0
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.33%	0 \$0	.00 NA	0 \$0.	00 NA 0
CMG MORTGAGE, INC	1	\$199,500.00	0.29%	0 \$0	.00 NA	0 \$0.	00 NA 0
COASTAL FEDERAL CREDIT UNION	3	\$591,612.00	0.85%	0 \$0	.00 NA	0 \$0.	00 NA 0
COBALT MORTGAGE, INC.	1	\$294,452.00	0.43%	0 \$0	.00 NA	0 \$0.	00 NA 0
COLONIAL SAVINGS FA	5	\$1,423,016.84	2.05%	0 \$0	.00 NA	0 \$0.	00 NA 0
CONSUMER LOAN SERVICES, LLC	1	\$209,000.00	0.3%	0 \$0	.00 NA	0 \$0.	00 NA 0
CUSO MORTGAGE, INC.	1	\$270,750.00	0.39%	0 \$0	.00 NA	0 \$0.	00 NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,525.00	0.68%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$414,100.00	0.6%	0 \$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$344,700.00	0.5%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$421,300.00	0.61%	\$0.00	NA (\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$463,390.00	0.67%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	2	\$428,899.00	0.62%	0 \$0.00	NA (\$0.00	NA
ELEVATIONS CU	2	\$554,650.00	0.8%	\$0.00	NA (\$0.00	NA
EVOLVE BANK & TRUST	1	\$344,223.98	0.5%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	3	\$721,805.00	1.04%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	24	\$6,800,630.00	9.82%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,100.00	0.44%	\$0.00	NA (\$0.00	NA
FIRST CITIZENS BANK NA	2	\$403,275.00	0.58%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,625.00	0.35%	0 \$0.00	NA(\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$254,718.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,494.00	0.27%	0 \$0.00	NA(\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,645,351.00	2.38%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$780,454.00	1.13% (\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,739,992.00	5.4%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$308,750.00	0.45%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$261,366.00	0.38%	\$0.00	NA	\$0.00	NA
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FIRST PLACE BANK	10	\$2,838,523.48	4.1% (0.00\$	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,150,181.55	3.1%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$638,000.00	0.92% (\$0.00	NA 0	\$0.00	NA
FULTON BANK	3	\$650,750.00	0.94% (\$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$596,350.00	0.86%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$991,700.00	1.43% ()\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$727,995.00	1.05%	\$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$486,641.38		\$0.00		\$0.00	
HEARTLAND BANK	5	\$1,454,857.00	2.1%	00.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$279,575.14	0.4%	\$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$497,652.03	0.72%)\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$415,618.33	0.6%	\$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$194,750.00	0.28%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	3	\$707,894.85	1.02% (\$0.00	NA 0	\$0.00	NA
MARINE BANK	2	\$418,475.00	0.6%	00.00	NA 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.26%	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$318,644.00	0.46%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$449,871.00	0.65%)\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$213,750.00	0.31%	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$185,250.00	0.27%	\$0.00	NA 0	\$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$181,875.00	0.26%)\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$897,036.00	1.29%	\$0.00	NA 0	\$0.00	NA
	2	\$500,250.00	0.72%	00.02	NA 0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	1	\$256,177.28	0.37%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$278,356.00	0.4%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$196,650.00	0.28%	0\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	2	\$590,860.00	0.85%	0 \$0.00	NA	\$0.00	NAC
ORIENTAL BANK AND TRUST	1	\$179,550.00	0.26%	0\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	3	\$784,510.00	1.13%	0 \$0.00	NA (\$0.00	NAC
PANHANDLE STATE BANK	1	\$185,250.00	0.27%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,450.00	0.29%	0 \$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$432,345.00	0.62%	0 \$0.00	NA	\$0.00	NA
RANLIFE, INC.	1	\$260,893.34	0.38%	0 \$0.00	NA (\$0.00	NAC
RSI BANK	2	\$556,325.00	0.8%	0 \$0.00	NA (\$0.00	NAC
S&T BANK	1	\$237,500.00	0.34%	0 \$0.00	NA (\$0.00	NAC
SACRAMENTO CREDIT UNION	1	\$399,349.00	0.58%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$199,599.00	0.29%	0 \$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$216,125.00	0.31%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$213,303.00	0.31%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$247,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.45%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$290,888.00	0.42%	0 \$0.00	NA (\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$212,577.00	0.31%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	1	\$250,472.86	0.36%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$229,900.00	0.33%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE	4	\$886,635.00	1.28%	0 \$0.00	NA	\$0.00	NA 0
	1	\$270,098.02	0.39%	0 \$0.00	NA	\$0.00	NA

	TALMER BANK & TRUST						
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$218,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$201,827.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$261,803.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$806,994.71	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$203,775.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$275,161.25	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$329,650.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$253,170.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$179,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$270,750.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$192,750.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$194,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$190,950.00		0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$9,003,995.56	12.97%		NA 0 \$0.00	NA 0
Total		271	\$69,277,132.33	100%	0 \$0.00	0 \$0.00	0
31416YXZ6	AMERICAN FINANCE HOUSE LARIBA	1	\$212,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$767,250.00	1.37%	0\$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$185,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	3	\$765,500.00	1.37%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	1	\$193,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	3	\$691,000.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0

BANK OF NEW ORLEANS	1	\$417,000.00	0.75%	\$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	18	\$4,376,362.24	7.83% (\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$227,250.00	0.41%			\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.72%	\$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$191,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$487,500.00	0.87%	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89%	\$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35%	\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	5	\$1,619,000.00	2.9%	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$187,500.00	0.34%	\$0.00	NA 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	3	\$1,472,000.00	2.63%	\$0.00	NA 0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61%	\$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	1	\$281,000.00	0.5% (\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	3	\$748,000.00	1.34%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,266,437.00	2.27%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,250.00	0.56% (0\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$580,000.00	1.04% (\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.44% (0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$261,000.00	0.47%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$225,600.00	0.4%	\$0.00		\$0.00	NA
	1	\$228,000.00	0.41%	00.02	NA 0	90 00	NA

FIRST NATIONAL BANK ALASKA							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$271,400.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$206,591.97	0.37%	0 \$0.00	NA 0	\$0.00	NA (
FREMONT BANK	2	\$404,563.78	0.72%	0 \$0.00	NA 0	\$0.00	NA (
GUARANTEED RATE, INC.	1	\$367,500.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$800,000.00	1.43%	0 \$0.00	NA 0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$427,700.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$949,900.00	1.7%	0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$352,076.45	0.63%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,273,600.00	2.28%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$255,375.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$229,425.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$182,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$175,200.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	5	\$1,889,750.00	3.38%	0 \$0.00	NA 0	\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$678,150.80	1.21%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,044,820.00	1.87%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$214,200.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
PNC BANK, N.A.	1	\$357,268.38	0.64%	0 \$0.00	NA 0	\$0.00	NA (

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	PROVIDENT CREDIT UNION	3	\$1,250,970.96	2.24%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$214,307.70	0.38%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$215,000.00		Ц			↓	\$0.00	
<u></u>	RABOBANK, N.A.	2	\$438,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NAC
	REDWOOD CAPITAL BANK	2	\$403,200.00						\$0.00	
	REDWOOD CREDIT UNION	3	\$1,008,000.00		Ш	\$0.00		0	\$0.00	NA
	SAFE CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA C
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,818.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00					L	\$0.00	
	SEAMEN'S BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$459,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$236,250.00					╄	\$0.00	
	Unavailable	68	\$20,228,752.91	36.14%	$\overline{}$		1	_	\$0.00	
Total		196	\$55,906,760.28	100%	0	\$0.00		0	\$0.00	0
		<u> </u>			4	!	<u> </u>	L		
31416YYA0	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$748,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.	5	\$1,206,000.00	2.77%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	5	\$1,234,500.00	2.83%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$270,000.00				\$0.00	
ASSOCIATED BANK, NA	1	\$392,000.00	0.9%	\$0.00	NA	\$0.00	NA
AURORA BANK FSB	19	\$4,606,786.00	10.57%	\$0.00	NAC	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,549,700.00	3.55%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$224,000.00				\$0.00	
BANK MUTUAL	5	\$1,363,600.00				\$0.00	
BANK OF HAWAII	2	\$633,000.00	1.45%	\$0.00	NA (\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.67%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$307,950.00	0.71%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	4	\$921,200.00	2.11%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$530,000.00	1.22%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,162,500.00	2.67%	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$809,000.00	1.86%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$420,000.00	0.96%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$373,600.00	0.86%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$182,800.00	0.42%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$430,500.00	0.99%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	4	\$805,302.29	1.85%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$498,400.00	1.14% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$208,200.00	0.48%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.57%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	2	\$533,608.00	1.22%	\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$267,000.00	0.61%	\$0.00	NA	\$0.00	NA
	8	\$1,845,937.00	4.23%	\$0.00	NA	\$0.00	NA

FIRST CITIZENS BANK NA							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,900.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$405,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$1,403,000.00	3.22%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$417,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$656,000.00	1.5%	0\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$690,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$300,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$248,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$222,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	5	\$1,172,997.09	2.69%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$221,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,350.54	0.44%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$613,125.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$266,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$328,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	5	\$1,199,900.00	2.75%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$186,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$307,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$395,900.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
	2	\$586,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION							
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$679,188.15	1.56%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$405,625.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$410,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$599,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$204,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
RBC BANK (USA)	2	\$429,607.88	0.99%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$287,528.29	0.66%			0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$273,700.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$681,500.00	1.56%	0 \$0.00	NA	0 \$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$445,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$223,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$378,400.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$210,400.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A.	1	\$250,800.66	0.58%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$205,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$983,000.00	2.25%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	7	\$1,789,600.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$43,593,955.90					_	\$0.00	
31416YYB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,929,450.00	61.27%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$240,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$224,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	1	\$430,527.57	9%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$374,950.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$174,400.00						\$0.00	
	Unavailable	1	\$408,124.32						\$0.00	NA
Total		18	\$4,781,451.89	100%	0	\$0.00		0	\$0.00	
31416YYC6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$362,746.50	2.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$610,327.88	4.77%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$1,232,336.61	9.64%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$442,307.03	3.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$223,977.86	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$197,578.37	1.55%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$485,510.81	3.8%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	5	\$1,048,645.59	8.2%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$238,916.37						\$0.00	
<u> </u>	OCEANFIRST BANK	2	\$417,534.74	3.27%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$513,484.08						\$0.00	
<u> </u>	REGIONS BANK	2	\$566,359.55	4.43%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$254,399.03	1.99%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	25	\$5,375,052.73	42.03%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	3	\$818,499.14	6.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$12,787,676.29	100%	0 \$0.00		0 \$0.00		0
31416YYD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,590.69	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$343,920.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$1,072,449.15	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,461,050.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$408,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,408,278.83	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK	5	\$977,362.65	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK CENTER	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0

AMERICAN SAVII BANK, F.S.B.	NGS 2	\$475,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.12% (\$0.00	NA 0	\$0.00	NA
ANCHORBANK FS	SB 16	\$3,891,300.00	1.13% (\$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSC EMPLOYEES CRE UNION		\$223,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BAI NA	NK, 30	\$7,701,345.69	2.24%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED CRI UNION	EDIT 1	\$184,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$584,500.00	0.17% (\$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$175,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
AURORA BANK F	SB 20	\$5,457,050.00	1.58%	\$0.00	NA 0	\$0.00	NA
AURORA FINANC GROUP INC.	CIAL 2	\$414,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
AVIDIA BANK	4	\$1,072,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,425.02	0.07% (\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	29	\$8,305,381.00	2.41%	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	4	\$1,013,872.18	0.29% (\$0.00	NA 0	\$0.00	NA
BANK OF HAWAI	I 3	\$1,056,500.00	0.31%	\$0.00	NA 0	\$0.00	NA
BANK OF THE WE	EST 27	\$7,346,600.81	2.13%	\$0.00	NA 0	\$0.00	NA
BANK OF WHITTI NA	ER, 3	\$924,800.00	0.27%	\$0.00	NA 0	\$0.00	NA
BANK-FUND STA FEDERAL CREDIT UNION		\$1,164,250.00	0.34% (\$0.00	NA 0	\$0.00	NA
BANKNEWPORT	4	\$1,383,000.00	0.4%	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	12	\$2,814,157.15	0.82%	\$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
BENCHMARK BA	NK 3	\$1,043,475.00	0.3%	\$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINO BANK	SS 3	\$670,000.00	0.19% (\$0.00	NA 0	\$0.00	NA
BERKSHIRE COUL SAVINGS BANK	NTY 5	\$1,513,400.00	0.44%	\$0.00	NA 0	\$0.00	NA
BETHPAGE FEDE. CREDIT UNION	RAL 27	\$6,692,112.58	1.94%	\$0.00	NA 0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	Г 4	\$803,790.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$200,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$2,416,150.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,498,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	.0
CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,729,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$228,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	Γ 1	\$276,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	10	\$2,383,150.00	0.69%	0 \$0.00		\$0.00		0
CARROLLTON BANK	. 2	\$761,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$586,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$701,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$232,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	12	\$3,429,872.52	1%	0 \$0.00	NA 0	\$0.00	NA	. 0
CENTRAL PACIFIC HOME LOANS	2	\$956,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$414,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	C
CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	O
CITADEL FEDERAL CREDIT UNION	2			0 \$0.00		\$0.00		O
CITIZENS 1ST BANK	1	\$220,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FINANCIAI BANK	1	\$203,700.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	.0
CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	0.12%	0 \$0.00		\$0.00		0
	5	\$1,081,600.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$189,600.00	0.06%	0 \$0.00) NA	0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$355,000.00	0.1%	0 \$0.00	NA NA	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$240,000.00	0.07%	0 \$0.00) NA	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,604,800.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$433,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
COLONIAL SAVINGS FA	2	\$406,606.74	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$236,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$409,395.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$179,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
CORTRUST BANK	1	\$232,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$391,500.00				0 \$0.00	
CREDIT UNION WEST	1	\$175,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$521,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
DIME BANK	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,211,000.00	0.35%	0 \$0.00	NA	0 \$0.00	
DUPAGE CREDIT UNION	3	\$721,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	11	\$2,423,730.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$389,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$199,409.65	0.06%	0 \$0.00	NA	0 \$0.00	NA 0

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F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
FARMERS BANK & TRUST	40	\$10,537,750.00	3.06%	0\$0.0	0 NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$200,800.00	0.06%	0\$0.0	0 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	15	\$4,495,717.00	1.3%	0 \$0.0	0 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$919,600.00	0.27%	0 \$0.0	0 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$398,750.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,069,400.00	0.31%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$1,035,380.39	0.3%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,425,400.00	0.41%	0\$0.0	0 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,500.00	0.09%	0\$0.0	0 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,400.00	0.3%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$190,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$2,512,550.00	0.73%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$3,304,928.01	0.96%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$295,920.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,478,830.00	1.01%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,803,500.00	0.52%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA

1	\$346,800.00	0.1%	0 \$	0.00	NA	0 \$0.00	NA
2	\$470,000.00	0.14%	0 \$	0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.07%	0 \$	0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.12%	0 \$	0.00	NA	0 \$0.00	NA
33	\$8,904,419.31	2.58%	0\$	0.00	NA	0 \$0.00	NA
4	\$2,650,750.00	0.77%	0\$	0.00	NA	0 \$0.00	NA
1	\$258,141.00	0.07%	0\$	0.00	NA	0 \$0.00	NA
1	\$230,000.00	0.07%	0 \$	0.00	NA	0 \$0.00	NA
1	\$398,357.91	0.12%	0 \$	0.00	NA	0 \$0.00	NA
3	\$937,000.00	0.27%	0\$	0.00	NA	0 \$0.00	NA
6	\$1,308,709.54	0.38%	0 \$	0.00	NA	0 \$0.00	NA
1	\$176,080.00	0.05%	0 \$	0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.06%	0 \$	0.00	NA	0 \$0.00	NA
12	\$2,986,092.00	0.87%	0 \$	0.00	NA	0 \$0.00	NA
22	\$6,076,004.00	1.76%	0 \$	0.00	NA	0 \$0.00	NA
4	\$837,100.00	0.24%	0 \$	0.00	NA	0 \$0.00	NA
1	\$385,000.00	0.11%	0\$	0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.12%	0 \$	0.00	NA	0 \$0.00	NA
2	\$551,600.00	0.16%	0 \$	0.00	NA	0 \$0.00	NA
2	\$375,000.00	0.11%	0 \$	0.00	NA	0 \$0.00	NA
2	\$444,000.00	0.13%	0 \$	0.00	NA	0 \$0.00	NA
1	\$285,000.00	0.08%	0 \$	0.00	NA	0 \$0.00	NA
3	\$946,400.00	0.27%	0 \$	0.00	NA	0 \$0.00	NA
7	\$1,404,850.00	0.41%	0\$	0.00	NA	0 \$0.00	NA
	1 1 33 4 1 1 1 3 6 1 1 1 2 2 2 1 3	2 \$470,000.00 1 \$225,000.00 1 \$417,000.00 33 \$8,904,419.31 4 \$2,650,750.00 1 \$258,141.00 1 \$230,000.00 1 \$398,357.91 3 \$937,000.00 6 \$1,308,709.54 1 \$176,080.00 1 \$200,000.00 1 \$2,986,092.00 22 \$6,076,004.00 4 \$837,100.00 1 \$385,000.00 1 \$385,000.00 2 \$551,600.00 2 \$375,000.00 2 \$444,000.00 1 \$285,000.00 3 \$946,400.00	2 \$470,000.00 0.14% 1 \$225,000.00 0.07% 1 \$417,000.00 0.12% 33 \$8,904,419.31 2.58% 4 \$2,650,750.00 0.77% 1 \$230,000.00 0.07% 1 \$398,357.91 0.12% 3 \$937,000.00 0.27% 6 \$1,308,709.54 0.38% 1 \$176,080.00 0.05% 1 \$200,000.00 0.06% 12 \$2,986,092.00 0.87% 22 \$6,076,004.00 1.76% 4 \$837,100.00 0.24% 1 \$385,000.00 0.11% 1 \$417,000.00 0.12% 2 \$551,600.00 0.11% 2 \$444,000.00 0.13% 1 \$285,000.00 0.13% 1 \$285,000.00 0.08% 3 \$946,400.00 0.27%	2 \$470,000.00 0.14% 0 \$ 1 \$225,000.00 0.07% 0 \$ 1 \$417,000.00 0.12% 0 \$ 33 \$8,904,419.31 2.58% 0 \$ 4 \$2,650,750.00 0.77% 0 \$ 1 \$230,000.00 0.07% 0 \$ 1 \$398,357.91 0.12% 0 \$ 3 \$937,000.00 0.27% 0 \$ 6 \$1,308,709.54 0.38% 0 \$ 1 \$176,080.00 0.05% 0 \$ 1 \$200,000.00 0.06% 0 \$ 1 \$2,986,092.00 0.87% 0 \$ 22 \$6,076,004.00 1.76% 0 \$ 4 \$837,100.00 0.24% 0 \$ 1 \$385,000.00 0.11% 0 \$ 2 \$551,600.00 0.12% 0 \$ 2 \$375,000.00 0.11% 0 \$ 2 \$444,000.00 0.13% 0 \$ 2 \$4444,000.00 0.13% 0 \$ 1 \$285,000.00 0.08% 0 \$ 3 \$946,400.00 0.27% 0 \$	2 \$470,000.00 0.14% 0\$0.00 1 \$225,000.00 0.07% 0\$0.00 1 \$417,000.00 0.12% 0\$0.00 33 \$8,904,419.31 2.58% 0\$0.00 4 \$2,650,750.00 0.77% 0\$0.00 1 \$230,000.00 0.07% 0\$0.00 1 \$230,000.00 0.07% 0\$0.00 1 \$398,357.91 0.12% 0\$0.00 3 \$937,000.00 0.27% 0\$0.00 6 \$1,308,709.54 0.38% 0\$0.00 1 \$200,000.00 0.06% 0\$0.00 1 \$2,986,092.00 0.87% 0\$0.00 2 \$4,076,004.00 1.76% 0\$0.00 1 \$385,000.00 0.11% 0\$0.00 1 \$417,000.00 0.12% 0\$0.00 2 \$551,600.00 0.16% 0\$0.00 2 \$375,000.00 0.11% 0\$0.00 2 \$3444,000.00 0.13% 0\$0.00 1 \$285,000.00 0.11% 0\$0.00 2 \$4444,000.00 0.13% 0\$0.00 3 \$946,400.00 0.27% 0\$0.00	2 \$470,000.00 0.14% 0 \$0.00 NA 1 \$225,000.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA 33 \$8,904,419.31 2.58% 0 \$0.00 NA 4 \$2,650,750.00 0.77% 0 \$0.00 NA 1 \$230,000.00 0.07% 0 \$0.00 NA 1 \$230,000.00 0.07% 0 \$0.00 NA 1 \$398,357.91 0.12% 0 \$0.00 NA 3 \$937,000.00 0.27% 0 \$0.00 NA 6 \$1,308,709.54 0.38% 0 \$0.00 NA 1 \$200,000.00 0.05% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 2 \$40,76,004.00 1.76% 0 \$0.00 NA 4 \$837,100.00 0.24% 0 \$0.00 NA 2 \$551,600.00 0.11% 0 \$0.00 NA 2 \$375,000.00 0.11% 0 \$0.00 NA 2 \$375,000.00 0.11% 0 \$0.00 NA 2 \$444,000.00 0.13% 0 \$0.00 NA 1 \$285,000.00 0.11% 0 \$0.00 NA 2 \$444,000.00 0.13% 0 \$0.00 NA 3 \$946,400.00 0.27% 0 \$0.00 NA	2 \$470,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 33 \$8,904,419.31 2.58% 0 \$0.00 NA 0 \$0.00 4 \$2,650,750.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$258,141.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$398,357.91 0.12% 0 \$0.00 NA 0 \$0.00 3 \$937,000.00 0.27% 0 \$0.00 NA 0 \$0.00 6 \$1,308,709.54 0.38% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$229,86,092.00 0.87% 0 \$0.00 NA 0 \$0.00 2 \$6,076,004.00 1.76% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$551,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$375,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$375,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$444,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.00 NA 0 \$0.00 1 \$285,000.00 0.00 NA 0 \$0.00 1 \$285,000.00 0.00 NA 0 \$0.00 2 \$444,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$946,400.00 0.27% 0 \$0.00 NA 0 \$0.00

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HAMPDEN BANK	1	\$230,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,511,450.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$214,000.00	0.06%	0\$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$180,700.00	0.05%	\$0.00	NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$214,100.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$405,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$252,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$255,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$261,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$485,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$582,638.54	0.17%	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$327,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$480,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	6	\$1,627,652.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$619,500.00	0.18%	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$328,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$425,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$208,000.00	0.06%	\$0.00	NA 0	\$0.00	NA

KINECTA FEDERAL CREDIT UNION	6	\$2,571,650.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$185,000.00	0.05% (0\$0.00	NA 0	\$0.00) NA
LAKE FOREST BANK & TRUST	6			0 \$0.00		\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$220,100.00		· ·		\$0.00	
LIBERTY BANK	1	\$195,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$461,400.00	0.13%	0 \$0.00	NA 0	\$0.00) NA
LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00				\$0.00	
MAGNA BANK	5		1 1			\$0.00	
MARINE BANK	2	\$434,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$204,400.00	0.06%	0 \$0.00	NA 0	\$0.00) NA
MAX CREDIT UNION	1	\$186,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA NA
MAYFLOWER COOPERATIVE BANK	1	\$241,016.63	0.07%	0 \$0.00	NA 0	\$0.00) NA
MEMBERS MORTGAGE COMPANY INC.	7	\$1,562,000.00	0.45%	0 \$0.00	NA 0	\$0.00) NA
MERCANTILE BANK	2	\$528,000.00	0.15%	0\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	. ,					
MERIWEST MORTGAGE COMPANY, LLC	2	\$670,500.00	0.19% (0 \$0.00	NA 0	\$0.00) NA
MID-ISLAND MORTGAGE CORP.	3	\$873,000.00				\$0.00	
MID-PENN BANK	1	\$417,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA NA
MIDWEST COMMUNITY BANK	1	\$253,000.00	0.07%	0 \$0.00	NA 0	\$0.00) NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.06%	0 \$0.00	NA 0	\$0.00) NA
MISSION FEDERAL CREDIT UNION	4	\$1,099,883.62	0.32%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0 \$0.00	NA 0	\$0.00) NA
MONSON SAVINGS BANK	2	\$497,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$660,000.00				\$0.00	
	1	\$175,750.00	0.05%	0.00\$	NA 0	\$0.00	NA

MT. MCKINLEY BANK							
NATIONAL BANK OF OHIO	1	\$200,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$630,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$853,000.00	0.25%	0 \$0.00	NA (\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,270,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
NORTHMARK BANK	1	\$179,283.39	0.05%	0 \$0.00	NA (\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,204,695.60		0 \$0.00		\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$2,106,220.00	0.61%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$223,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$394,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	4	\$970,950.00	0.28%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	2	\$447,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$210,300.00	0.06%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$870,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
OAK BANK	2	\$597,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$225,000.00	0.07%	0 \$0.00	NA (\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$526,790.00	0.15%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	2	\$611,000.00	0.18%	0 \$0.00	NA (\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$358,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$190,000.00	0.06%	0 \$0.00	NA (\$0.00	NA

PACIFIC NW FEDERAL CREDIT UNION	3	\$749,000.00	0.22%	0 \$	0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$207,500.00	0.06%	0 \$	0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	13	\$3,932,735.52	1.14%	0 \$	0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	126	\$33,262,993.93	9.66%	0\$	0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$629,500.00	0.18%	0\$	0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$452,200.00	0.13%	0\$	0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	7	\$2,054,000.00	0.6%	0\$	0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$416,199.48	0.12%	0\$	0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$427,196.35	0.12%	0 \$	0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$969,350.00	0.28%	0 \$	0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.12%	0 \$	0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$225,556.00	0.07%	0 \$	0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$255,000.00	0.07%	0 \$	0.00	NA	0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$200,000.00	0.06%	0 \$	0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	3	\$1,912,750.00	0.56%	0\$	0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,145,748.41	0.62%	0\$	0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$702,500.00	0.2%	0 \$	0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$744,600.00	0.22%	0 \$	0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$194,215.67	0.06%	0 \$	0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$878,085.17	0.25%				0 \$0.00	
REDWOOD CREDIT UNION	7	\$1,807,500.00	0.52%	0 \$	0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$225,000.00	0.07%	0 \$	0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT	1	\$265,500.00					0 \$0.00	

			Ц				
1	\$252,000.00	0.07%	0	\$0.00	NA	0 \$0.00	N.A
1	\$200,000.00	0.06%	0	\$0.00	NA	0 \$0.00	N.A
1	\$210,000.00	0.06%	0	\$0.00	NA	0 \$0.00	N.A
3	\$589,400.00	0.17%	0	\$0.00	NA	0 \$0.00	N.A
3	\$780,500.00	0.23%	0	\$0.00	NA	0 \$0.00	NA.
1	\$239,000.00	0.07%	0	\$0.00	NA	0 \$0.00	N.A
2	\$595,000.00	0.17%	0	\$0.00	NA	0 \$0.00	N.A
1	\$198,500.00	0.06%	0	\$0.00	NA	0 \$0.00	N A
1	\$225,000.00	0.07%	0	\$0.00	NA	0 \$0.00	N A
2	\$595,000.00	0.17%	0	\$0.00	NA	0 \$0.00	N.A
1	\$265,000.00	0.08%	0	\$0.00	NA	0 \$0.00	N.A
2	\$409,165.00	0.12%	0	\$0.00	NA	0 \$0.00	N.A
1	\$402,390.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
2	\$595,120.00		Ш				
1	\$183,000.00	0.05%	0	\$0.00	NA	0 \$0.00	N.A
3	\$786,160.00	0.23%	0	\$0.00	NA	0 \$0.00	N.A
2	\$592,250.00	0.17%	0	\$0.00	NA	0 \$0.00	N.A
1	\$218,000.00	0.06%	0	\$0.00	NA	0 \$0.00	NA
3	\$853,000.00						
4	\$1,108,000.00	0.32%	0	\$0.00	NA	0 \$0.00	N.A
	3 1 2 1 2 1 2 1 2 1 3 2 1 3 3	3 \$780,500.00 1 \$239,000.00 2 \$595,000.00 1 \$198,500.00 1 \$225,000.00 2 \$595,000.00 1 \$265,000.00 2 \$409,165.00 1 \$402,390.00 2 \$595,120.00 1 \$183,000.00 2 \$592,250.00 1 \$218,000.00 3 \$853,000.00	1 \$200,000.00 0.06% 1 \$210,000.00 0.06% 3 \$589,400.00 0.17% 3 \$780,500.00 0.23% 1 \$239,000.00 0.07% 2 \$595,000.00 0.17% 1 \$198,500.00 0.06% 1 \$225,000.00 0.17% 2 \$595,000.00 0.17% 1 \$265,000.00 0.08% 2 \$409,165.00 0.12% 1 \$402,390.00 0.12% 2 \$595,120.00 0.17% 1 \$183,000.00 0.05% 3 \$786,160.00 0.23% 2 \$592,250.00 0.17% 1 \$218,000.00 0.06% 3 \$853,000.00 0.25%	1 \$200,000.00 0.06% 0 1 \$210,000.00 0.06% 0 3 \$589,400.00 0.17% 0 3 \$780,500.00 0.23% 0 1 \$239,000.00 0.07% 0 2 \$595,000.00 0.17% 0 1 \$198,500.00 0.06% 0 1 \$225,000.00 0.07% 0 2 \$595,000.00 0.17% 0 1 \$265,000.00 0.08% 0 2 \$409,165.00 0.12% 0 2 \$402,390.00 0.12% 0 3 \$786,160.00 0.23% 0 2 \$592,250.00 0.17% 0 3 \$786,160.00 0.23% 0 2 \$592,250.00 0.17% 0 3 \$853,000.00 0.25% 0	1 \$200,000.00 0.06% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 3 \$589,400.00 0.17% 0 \$0.00 3 \$780,500.00 0.23% 0 \$0.00 1 \$239,000.00 0.07% 0 \$0.00 2 \$595,000.00 0.17% 0 \$0.00 1 \$198,500.00 0.06% 0 \$0.00 2 \$595,000.00 0.17% 0 \$0.00 2 \$595,000.00 0.17% 0 \$0.00 1 \$265,000.00 0.08% 0 \$0.00 2 \$409,165.00 0.12% 0 \$0.00 1 \$402,390.00 0.12% 0 \$0.00 2 \$595,120.00 0.17% 0 \$0.00 3 \$786,160.00 0.23% 0 \$0.00 2 \$592,250.00 0.17% 0 \$0.00 2 \$592,250.00 0.17% 0 \$0.00 3 \$853,000.00 0.25% 0 \$0.00	1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$210,000.00 0.06% 0 \$0.00 NA 3 \$589,400.00 0.17% 0 \$0.00 NA 3 \$780,500.00 0.23% 0 \$0.00 NA 1 \$239,000.00 0.07% 0 \$0.00 NA 2 \$595,000.00 0.17% 0 \$0.00 NA 1 \$198,500.00 0.06% 0 \$0.00 NA 1 \$225,000.00 0.07% 0 \$0.00 NA 2 \$595,000.00 0.17% 0 \$0.00 NA 1 \$265,000.00 0.17% 0 \$0.00 NA 2 \$409,165.00 0.12% 0 \$0.00 NA 1 \$402,390.00 0.12% 0 \$0.00 NA 2 \$595,120.00 0.17% 0 \$0.00 NA 3 \$786,160.00 0.23% 0 \$0.00 NA 2 \$592,250.00 0.17% 0 \$0.00 NA 3 \$786,160.00 0.23% 0 \$0.00 NA 1 \$218,000.00 0.06% 0 \$0.00 NA 3 \$853,000.00 0.06% 0 \$0.00 NA	1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$589,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$595,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$198,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$595,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$409,165.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$402,390.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$595,120.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$592,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$853,000.00 0.25% 0 \$0.00 NA 0 \$0.00

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	2	\$543,600.00	0.16%	0 \$0	0.00	NA	0 \$0.00) NA
SUMMIT CREDIT UNION	9	\$1,988,007.22	0.58%	0 \$0	0.00	NA	0 \$0.00) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.07%	0 \$0	0.00	NA	0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0 \$0	0.00	NA	0 \$0.00) NA
SWBC MORTGAGE	10	\$2,199,796.00	0.64%	0 \$0	0.00	NA	0 \$0.00) NA
TELCOM CREDIT UNION	2	\$545,800.00	0.16%	0 \$0	0.00	NA	0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.07%	0 \$0	0.00	NA	0 \$0.00) NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,851.00	0.05%	0 \$0	0.00	NA	0 \$0.00) NA
THE FIRST NATIONAL BANK	1	\$179,090.43	0.05%	0 \$0	0.00	NA	0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	2	\$393,500.00	0.11%	0 \$0	0.00	NA	0 \$0.00) NA
THE NATIONAL B&T OF SYCAMORE	1	\$246,000.00	0.07%	0 \$0	0.00	NA	0 \$0.00) NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$352,400.00	0.1%	0 \$0	0.00	NA	0 \$0.00) NA
THE PARK BANK	8	\$1,985,758.00	0.58%	0 \$0	0.00	NA	0 \$0.00) NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$396,353.51	0.12%	0 \$0	0.00	NA	0 \$0.00) NA
THIRD FEDERAL SAVINGS BANK	3	\$855,000.00	0.25%	0 \$0	0.00	NA	0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$699,617.84	0.2%	0 \$0	0.00	NA	0 \$0.00) NA
TLC COMMUNITY CREDIT UNION	1	\$266,950.00	0.08%	0 \$0	0.00	NA	0 \$0.00) NA
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0 \$0	0.00	NA	0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	2	\$494,912.86	0.14%	0 \$0	0.00	NA	0 \$0.00) NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,398,711.11	0.41%	0 \$0	0.00	NA	0 \$0.00) NA
TRAVERSE CITY STATE BANK	2	\$594,000.00	0.17%	0 \$0	0.00	NA	0 \$0.00) NA

TRAVIS CREDIT UNION	1	\$179,450.00	0.05%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$223,089.77	0.06%	\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	4	\$1,109,600.00	0.32%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	7	\$2,171,500.00	0.63%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	5	\$1,263,400.00	0.37%	\$0.00	NA (\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$403,500.00	0.12%	\$0.00	NA	\$0.00	NA
UNIVERSAL BANK FSB	1	\$267,000.00	0.08%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.06%	\$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	9	\$2,348,800.00	0.68%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	10	\$2,616,238.19	0.76%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$385,000.00	0.11%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,045,000.00	0.3%	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$180,800.00	0.05%	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	7	\$1,673,790.78	0.49% (\$0.00	NA	\$0.00	NA
WESTBURY BANK	1	\$191,600.00	0.06%	\$0.00	NA (\$0.00	NA
WESTCONSIN CREDIT UNION	6	\$1,461,850.00	0.42%			\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$412,177.84	0.12%	\$0.00	NA	\$0.00	NA
							NA

	WRIGHT-PATT CREDIT UNION, INC.						
	YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	171		1 1		NA 0 \$0.00	NA 0
Total		1,299	\$344,515,401.94	100% 0	\$0.00	0 \$0.00	0
				للست	$\overline{\bot}$		
31416YYE2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,183,000.00	5.84% 0	\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	18	\$4,729,591.00	23.33% 0	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	11	\$2,963,512.00	14.62% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	4	\$1,096,800.00	5.41% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	18	\$4,909,644.59	24.22% 0	\$0.00	NA 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00			NA 0 \$0.00	NA 0
<u> </u>	SEATTLE BANK	2	\$608,000.00	3% 0	\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$270,607.00	1.33% 0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$530,000.00	2.61% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	14		17.96% 0		NA 0 \$0.00	NA
Total		75	\$20,271,259.70	100% 0	\$0.00	0 \$0.00	
				\vdash		\longrightarrow	
31416YYF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,086.22	0.45% 0	\$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$225,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$342,310.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$699,104.25	1.27% 0	\$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,707.53	0.37% 0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$216,144.94	0.39% 0	\$0.00	NA 0 \$0.00	NA
		1	\$291,833.53	0.53% 0	\$0.00	NA 0 \$0.00	NA

BANCO BILBAO VIZCAYA							
ARGENTARIA PUERTO RICO							
BANCORPSOUTH BANK	2	\$633,000.00	1.15%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	11	\$3,390,640.48	6.18%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	7	\$1,723,400.00	3.14%	0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$245,699.11	0.45%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$399,200.00	0.73%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$555,792.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$230,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$235,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
DANVERSBANK	1	\$300,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$221,800.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$266,036.64	0.48%	0 \$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	3	\$921,100.00	1.68%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,017,150.00	1.85%	0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$455,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$413,750.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$178,125.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,200.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
	1	\$417,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA

FIRST REPUBLIC BANK							
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA(
FREMONT BANK	3	\$615,355.47	1.12%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	3	\$793,250.00	1.45%	0 \$0.00	NA	0 \$0.00	NA (
GREAT WESTERN BANK	2	\$401,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$216,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
HOME FINANCING CENTER INC.	1	\$176,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$699,500.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$180,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$236,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$239,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$357,327.08	0.65%	0 \$0.00	NA	0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP.	1	\$374,250.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$198,801.53	0.36%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$224,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$221,549.00	0.4%	0 \$0.00	NA	0 \$0.00	NA

2

\$273,905.19

\$620,000.00

OPES ADVISORS, INC

PATELCO CREDIT

UNION

0.5% 0 \$0.00

1.13% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0

NA 0

	PENTAGON FEDERAL CREDIT UNION	28	\$7,164,831.28	13.05% 0 \$0.00	NA 0	\$0.00	NA
	PEOPLES BANK	1	\$228,700.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,500.00			\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$323,706.14	0.59% 0 \$0.00	NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$572,220.06	1.04% 0 \$0.00	NA 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$697,000.00	1.27% 0 \$0.00	NA 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$677,348.05	1.23% 0 \$0.00	NA 0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$260,369.94	0.47% 0 \$0.00	NA 0	\$0.00	NA
	RABOBANK, N.A.	1	\$355,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$184,900.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$214,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$317,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$238,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
	SWBC MORTGAGE	3	\$706,500.00	1.29% 0 \$0.00	NA 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$837,452.08	1.53% 0 \$0.00	NA 0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$179,283.40	0.33% 0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	21	\$4,684,188.84	8.53% 0 \$0.00		\$0.00	NA
	Unavailable	39	\$13,355,063.60	24.36% 0 \$0.00		\$0.00	NA
Cotal		201	\$54,886,031.36	100% 0 \$0.00	0	\$0.00	
1416YYG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,672,669.29	85.89% 0 \$0.00	NA 0	\$0.00	NA
		1	\$439,184.17	14.11% 0 \$0.00	NA 0	\$0.00	NA
•	'		'		'	1	87

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	WELLS FARGO BANK, N.A.							!		
Total		6	\$3,111,853.46	100%	0	\$0.00		0	\$0.00	
31416YYH5	CITY NATIONAL BANK	4	\$2,208,969.57	22.78%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,893,580.89	19.53%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,440,186.63	14.85%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$446,411.03	4.6%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$1,062,095.32	10.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,643,773.94	27.28%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$9,695,017.38		77			_	\$0.00	1
31416YYJ1	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	6	\$3,695,605.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,287,279.07			\$0.00			\$0.00	
	BAXTER CREDIT UNION	1	\$515,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$1,692,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$487,000.00			\$0.00			\$0.00	
	FIRST PLACE BANK	1	\$514,755.12	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$2,826,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,138,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$699,139.29	0.87%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	7	\$3,963,850.00		Ħ				\$0.00	
	KINECTA FEDERAL CREDIT UNION	5	\$2,678,800.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$499,370.93		Ш				\$0.00	
]	2	\$1,193,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA

BANK NORTHWEST FEDERAL CREDIT 3 \$1,494,200.00 1.85% 0.80.00 NA		MERIWEST MORTGAGE								
BANK 2 \$1,308,000.00 1.62% 0 \$0.00 NA 0 \$0.00								Ц		
FEDERAL CREDIT 3			2	\$1,308,000.00	1.62%	0 \$0.0	0 NA	05	\$0.00	NA
CREDIT UNION 1 \$497,600.00 0.62% 050.00 NA 050.00 NA		NORTHWEST FEDERAL CREDIT	3	\$1,494,200.00	1.85%	0\$0.0	0 NA	08	\$0.00	NA (
PATELCO CREDIT 1			1	\$497,600.00	0.62%	0 \$0.0	0 NA	08	\$0.00	NA
PATELCO CREDIT 1			1	\$729,750.00	0.91%	0 \$0.0	0 NA	05	\$0.00	NA (
PROVIDENT CREDIT UNION			1	\$448,000.00	0.56%	0 \$0.0	0 NA	08	\$0.00	NA
UNION		PMC BANCORP	1	\$452,800.00	0.56%	0 \$0.0	0 NA	05	\$0.00	NA (
RIGHT START			2	\$1,364,800.00				08	\$0.00	NA
MORTGAGE, INC. 1 \$450,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA	<u> </u>		1	\$423,750.00	0.53%	0 \$0.0	0 NA	05	\$0.00	NA (
FIRE CREDIT UNION 1 \$729,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NA			1	\$450,000.00	0.56%	0 \$0.0	0 NA	08	\$0.00	NA
INC. 1 \$576,000.00 0.71% 0.80.00 NA 0.80.00 NA			1	\$729,000.00	0.9%	0 \$0.0	0 NA	08	\$0.00	NA
THE CALIFORNIA CREDIT UNION 2 \$1,289,061.43 1.6% 0 \$0.00 NA 0 \$0.00		STEARNS LENDING,	1	\$576,000.00				ш		
CREDIT UNION 2 \$1,289,061.43 1.6% 0\$0.00 NA 0\$0.00 NA ULSTER SAVINGS 1 \$707,000.00 0.88% 0\$0.00 NA 0\$0.00 NA UMPQUA BANK 1 \$728,831.87 0.9% 0\$0.00 NA 0\$0.00 NA Unavailable 75 \$46,242,480.39 57.38% 0\$0.00 NA 0\$0.00 NA Unavailable 75 \$46,242,480.39 57.38% 0\$0.00 NA 0\$0.00 N			1	\$729,750.00	0.91%	0 \$0.0	0 NA	05	\$0.00	NA (
BANK			2	\$1,289,061.43	1.6%	0 \$0.0	0 NA	08	\$0.00	NA (
Unavailable 75 \$46,242,480.39 57.38% 0 \$0.00 NA 0 \$0.00 NA			1	·				ш		
Total	<u> </u>		1			_				
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANK OF THE WEST FIRST MORTGAGE CORPORATION FIRST REPUBLIC BANK MID-ISLAND MORTGAGE CORP. Unavailable ASTORIA FEDERAL S605,920.00 8.57% 0 \$0.00 NA 0 \$0.00		Unavailable		1		_	_			
SAVINGS AND LOAN 1 \$605,920.00 8.57% 0 \$0.00 NA 0 \$0.00 NA	Total		133	\$80,602,423.10	100%	0 \$0.0	0	0 5	\$0.00	(
AURORA FINANCIAL GROUP INC. 1 \$586,000.00 8.29% 0 \$0.00 NA 0 \$0.00	31416YYK8	SAVINGS AND LOAN	1	\$605,920.00	8.57%	0 \$0.0	0 NA	05	\$0.00	NA (
BANK OF THE WEST 1 \$559,357.66 7.91% 0 \$0.00 NA 0 \$0.00 NA FIRST MORTGAGE CORPORATION 2 \$1,084,612.07 15.35% 0 \$0.00 NA 0 \$0.00 NA FIRST REPUBLIC BANK 1 \$795,095.44 11.25% 0 \$0.00 NA 0 \$0.00 NA MID-ISLAND MORTGAGE CORP. 1 \$915,000.00 12.95% 0 \$0.00 NA 0 \$0.00 NA Unavailable 5 \$2,521,549.01 35.68% 0 \$0.00 NA 0 \$0.00 NA			1	\$586,000.00	8.29%	0 \$0.0	0 NA	05	\$0.00	NA
CORPORATION 2 \$1,084,612.07 15.35% 0 \$0.00 NA 0 \$0.00 N		BANK OF THE WEST	1	\$559,357.66	7.91%	0 \$0.0	0 NA	05	\$0.00	NA
BANK 1 \$795,095.44 11.25% 0 \$0.00 NA 0 \$0.00			2	\$1,084,612.07	15.35%	0 \$0.0	0 NA	08	\$0.00	NA
MORTGAGE CORP. 1 \$915,000.00 12.95% 0 \$0.00 NA			1	\$795,095.44	11.25%	0 \$0.0	0 NA	08	\$0.00	NA
			1	\$915,000.00				ш		
Total 12		Unavailable				_		-		
	Total		12	\$7,067,534.18	100%	0 \$0.0	0	0 5	\$0.00	

31416YYL6	ANCHORBANK FSB	1	\$96,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$161,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,206.78	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,228.60	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$1,380,750.00	7.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	5	\$761,971.05	4.13% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$323,303.07	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$720,992.57	3.91% 0 \$0.00	NA 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$395,787.29	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,009.59	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,035.66	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	2	\$314,876.03	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$159,913.55	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL	25	\$6,122,953.36	33.19% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION	A 0 \$0.00	NA NA NA NA
CORPORATION	(A 0 \$0.00 (A 0 \$0.00 (A 0 \$0.00 (A 0 \$0.00 (A 0 \$0.00 (A 0 \$0.00	NA NA NA NA
MORTGAGE, INC. 1 \$136,000.00 0.74% 0 \$0.00 N SCOTIABANK OF PUERTO RICO 4 \$334,489.10 1.81% 0 \$0.00 N SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$555,250.00 3.01% 0 \$0.00 N BANK ST. ANNE'S OF FALL RIVER CREDIT 1 \$200,000.00 1.08% 0 \$0.00 N UNION THE NORTHUMBERLAND 6 \$973,130.99 5.27% 0 \$0.00 N NATIONAL BANK WEBSTER BANK, N.A. 4 \$656,600.00 3.56% 0 \$0.00 N WELLS FARGO BANK, N.A. 5 \$1,246,741.84 6.76% 0 \$0.00 N WHATCOM EDUCATIONAL 8 \$1,138,262.35 6.17% 0 \$0.00 N Unavailable 2 \$577,595.54 3.13% 0 \$0.00 N Unavailable 2 \$577,595.54 3.13% 0 \$0.00 N SOURCE OF THE STATE OF T	(A 0 \$0.00 (A 0 \$0.00 (A 0 \$0.00 (A 0 \$0.00 (A 0 \$0.00	NA NA NA
SCOTIABANK OF PUERTO RICO 4 \$334,489.10 1.81% 0 \$0.00 N.	A 0 \$0.00	NA NA NA
SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$555,250.00 3.01% 0 \$0.00 N BANK ST. ANNE'S OF FALL RIVER CREDIT 1 \$200,000.00 1.08% 0 \$0.00 N UNION UNION	(A 0 \$0.00 (A 0 \$0.00 (A 0 \$0.00	NA NA NA
RIVER CREDIT 1 \$200,000.00 1.08% 0 \$0.00 N UNION 5 973,130.99 5.27% 0 \$0.00 N NATIONAL BANK 6 \$973,130.99 5.27% 0 \$0.00 N WEBSTER BANK, N.A. 4 \$656,600.00 3.56% 0 \$0.00 N WELLS FARGO 5 \$1,246,741.84 6.76% 0 \$0.00 N WHATCOM EDUCATIONAL 8 \$1,138,262.35 6.17% 0 \$0.00 N CREDIT UNION 0 N	(A 0 \$0.00 (A 0 \$0.00 (A 0 \$0.00	NA NA
NORTHUMBERLAND 6 \$973,130.99 5.27% 0 \$0.00 N NATIONAL BANK WEBSTER BANK, N.A. 4 \$656,600.00 3.56% 0 \$0.00 N WELLS FARGO BANK, N.A. 5 \$1,246,741.84 6.76% 0 \$0.00 N WHATCOM EDUCATIONAL 8 \$1,138,262.35 6.17% 0 \$0.00 N CREDIT UNION Unavailable 2 \$577,595.54 3.13% 0 \$0.00 N	(A 0 \$0.00 (A 0 \$0.00	NA
WELLS FARGO BANK, N.A. 5 \$1,246,741.84 6.76% 0 \$0.00 N WHATCOM EDUCATIONAL 8 \$1,138,262.35 6.17% 0 \$0.00 N CREDIT UNION 0 \$0.00 N Unavailable 2 \$577,595.54 3.13% 0 \$0.00 N	A 0 \$0.00	
BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION Unavailable S \$1,246,741.84 6.76% 0 \$0.00 N. \$1,138,262.35 6.17% 0 \$0.00 N.		NA
EDUCATIONAL 8 \$1,138,262.35 6.17% 0 \$0.00 N. CREDIT UNION Unavailable 2 \$577,595.54 3.13% 0 \$0.00 N.	A 0 \$0.00	
92 419 440 271 52 1000% [0]\$0 00	A 0 \$0.00	NA
Total 86 \$18,449,271.52 100% 0 \$0.00	0 \$0.00	
	$\perp \downarrow \downarrow \downarrow$	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN 2 \$337,128.69 15.67% 0 \$0.00 N	(A 0 \$0.00	NA
BANK OF AMERICA	A 0 \$0.00	NA
IMOPTGAGE COM	A 0 \$0.00	NA
PULTE MORTGAGE, L.L.C. 1 \$288,792.00 13.42% 0 \$0.00 N	A 0 \$0.00	NA
	A 0 \$0.00	
Total 9 \$2,151,672.93 100% 0 \$0.00	0 \$0.00	
	$+\!\!\!+\!\!\!\!-\!\!\!\!+$	
ABBEVILLE 31416YYN2 BUILDING AND LOAN, SSB 3 \$777,767.00 0.31% 0 \$0.00 N.	A 0 \$0.00	NA
ACACIA FEDERAL 2 \$671,000.00 0.27% 0 \$0.00 N	A 0 \$0.00	NA
SAVINGS BANK 2 3071,000.00 0.27% 0 30.00 N	'	
ADVANCIAL ADVANCIAL	A 0 \$0.00	NA

1	\$200,600.00	0.08%	0 \$0	.00 N	Α(\$0.00	NA
1	\$234,400.00	0.09%	0 \$0	.00 N	A (\$0.00	NA
1	\$188,000.00	0.08%	0 \$0	.00 N	A (\$0.00	NA
3	\$899,100.00	0.36%	0 \$0	.00 N	A (\$0.00	NA
6	\$1,503,162.00	0.6%	0 \$0	.00 N	A	\$0.00	NA
1	\$189,000.00	0.08%	0 \$0	.00 N	A (\$0.00	NA
1	\$305,600.00	0.12%	0 \$0	.00 N	A	\$0.00	NA
2	\$404,500.00	0.16%	0 \$0	.00 N	A	\$0.00	NA
2	\$429,200.00	0.17%	0 \$0	.00 N	A	\$0.00	NA
2	\$460,500.00	0.18%	0 \$0	.00 N	A	\$0.00	NA
3	\$1,162,000.00	0.47%	0 \$0	.00 N	A	\$0.00	NA
3	\$686,000.00	0.27%	0 \$0	.00 N	A	\$0.00	NA
1	\$386,550.00	0.15%	0 \$0	.00 N	A	\$0.00	NA
3	\$1,276,400.00	0.51%	0 \$0	.00 N	A	\$0.00	NA
1	\$235,000.00	0.09%	0 \$0	.00 N	A	\$0.00	NA
14	\$3,393,900.00	1.36%	0 \$0	.00 N	A (\$0.00	NA
3	\$807,800.00	0.32%	0 \$0	.00 N	A	\$0.00	NA
21	\$5,194,870.00	2.08%	0 \$0	.00 N	A	\$0.00	NA
2	\$436,000.00	0.17%	0 \$0	.00 N	A	\$0.00	NA
1	\$275,000.00				A	\$0.00	NA
2	\$390,400.00		_		_		NA
7	\$1,796,000.00	0.72%	0 \$0	.00 N	A (\$0.00	NA
18	\$5,273,930.00	2.11%	0 \$0	.00 N	A	\$0.00	NA
	1 3 6 1 1 2 2 3 3 3 1 1 3 2 1 2 7 7	1 \$234,400.00 1 \$188,000.00 3 \$899,100.00 6 \$1,503,162.00 1 \$189,000.00 1 \$305,600.00 2 \$404,500.00 2 \$429,200.00 3 \$1,162,000.00 3 \$1,162,000.00 1 \$386,550.00 1 \$3386,550.00 1 \$3393,900.00 2 \$436,000.00 2 \$436,000.00 2 \$436,000.00 1 \$275,000.00 2 \$390,400.00 7 \$1,796,000.00	1 \$234,400.00 0.09% 1 \$188,000.00 0.08% 3 \$899,100.00 0.36% 6 \$1,503,162.00 0.6% 1 \$189,000.00 0.08% 1 \$305,600.00 0.12% 2 \$404,500.00 0.16% 2 \$429,200.00 0.17% 2 \$460,500.00 0.47% 3 \$1,162,000.00 0.47% 3 \$686,000.00 0.27% 1 \$386,550.00 0.15% 3 \$1,276,400.00 0.51% 1 \$235,000.00 0.09% 14 \$3,393,900.00 1.36% 3 \$807,800.00 0.32% 21 \$5,194,870.00 2.08% 2 \$436,000.00 0.17% 1 \$275,000.00 0.11% 2 \$390,400.00 0.16% 7 \$1,796,000.00 0.72%	1 \$234,400.00 0.09% 0 \$0 1 \$188,000.00 0.08% 0 \$0 3 \$899,100.00 0.36% 0 \$0 6 \$1,503,162.00 0.6% 0 \$0 1 \$189,000.00 0.08% 0 \$0 2 \$404,500.00 0.16% 0 \$0 2 \$429,200.00 0.17% 0 \$0 2 \$460,500.00 0.47% 0 \$0 3 \$1,162,000.00 0.47% 0 \$0 3 \$686,000.00 0.27% 0 \$0 1 \$386,550.00 0.15% 0 \$0 3 \$1,276,400.00 0.51% 0 \$0 1 \$235,000.00 0.09% 0 \$0 1 \$3,393,900.00 1.36% 0 \$0 2 \$436,000.00 0.17% 0 \$0 2 \$436,000.00 0.17% 0 \$0 1 \$275,000.00 0.11% 0 \$0 2 \$390,400.00 0.16% 0 \$0 7 \$1,796,000.00 0.72% 0 \$0	1 \$234,400.00 0.09% 0 \$0.00 N 1 \$188,000.00 0.36% 0 \$0.00 N 3 \$899,100.00 0.36% 0 \$0.00 N 6 \$1,503,162.00 0.6% 0 \$0.00 N 1 \$189,000.00 0.08% 0 \$0.00 N 1 \$305,600.00 0.12% 0 \$0.00 N 2 \$429,200.00 0.16% 0 \$0.00 N 2 \$429,200.00 0.17% 0 \$0.00 N 3 \$1,162,000.00 0.47% 0 \$0.00 N 3 \$1,162,000.00 0.47% 0 \$0.00 N 1 \$386,550.00 0.15% 0 \$0.00 N 3 \$1,276,400.00 0.51% 0 \$0.00 N 1 \$235,000.00 0.51% 0 \$0.00 N 2 \$436,000.00 0.32% 0 \$0.00 N 2 \$436,000.00 0.32% 0 \$0.00 N 2 \$436,000.00 0.32% 0 \$0.00 N 2 \$436,000.00 0.17% 0 \$0.00 N 2 \$436,000.00 0.32% 0 \$0.00 N 2 \$436,000.00 0.17% 0 \$0.00 N 2 \$390,400.00 0.16% 0 \$0.00 N 2 \$390,400.00 0.16% 0 \$0.00 N 2 \$390,400.00 0.16% 0 \$0.00 N	1 \$234,400.00 0.09% 0 \$0.00 NA 0 1 \$188,000.00 0.36% 0 \$0.00 NA 0 3 \$899,100.00 0.36% 0 \$0.00 NA 0 6 \$1,503,162.00 0.6% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$305,600.00 0.12% 0 \$0.00 NA 0 2 \$404,500.00 0.16% 0 \$0.00 NA 0 2 \$429,200.00 0.17% 0 \$0.00 NA 0 3 \$1,162,000.00 0.47% 0 \$0.00 NA 0 3 \$1,162,000.00 0.47% 0 \$0.00 NA 0 3 \$1,276,400.00 0.51% 0 \$0.00 NA 0 1 \$235,000.00 0.51% 0 \$0.00 NA 0 1 \$235,000.00 0.51% 0 \$0.00 NA 0 2 \$446,500.00 0.51% 0 \$0.00 NA 0 1 \$235,000.00 0.51% 0 \$0.00 NA 0 2 \$436,000.00 0.51% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 2 \$436,000.00 0.32% 0 \$0.00 NA 0 2 \$436,000.00 0.32% 0 \$0.00 NA 0 2 \$436,000.00 0.17% 0 \$0.00 NA 0 2 \$436,000.00 0.16% 0 \$0.00 NA 0 2 \$390,400.00 0.16% 0 \$0.00 NA 0 2 \$390,400.00 0.16% 0 \$0.00 NA 0 2 \$390,400.00 0.72% 0 \$0.00 NA 0	1 \$234,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$899,100.00 0.36% 0 \$0.00 NA 0 \$0.00 6 \$1,503,162.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$305,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$404,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$429,200.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$1,162,000.00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$1,162,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$386,550.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$336,550.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3386,550.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$449,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3386,550.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$4400.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$436,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$436,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$436,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$436,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$436,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$436,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$4390,400.00 0.16% 0 \$0.00 NA 0 \$0.00 7 \$1,796,000.00 0.72% 0 \$0.00 NA 0 \$0.00

							7
BANK FIRST NATIONAL	2	\$421,928.96	0.17%	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	6	\$1,487,953.87	0.6% 0	\$0.00	NA 0	\$0.00	NA
BANK OF AKRON	1	\$312,000.00	0.12% 0	+		\$0.00	NA
BANK OF HAWAII	14	\$4,785,700.00	1.92% 0			\$0.00	NA
BANK OF							
LANCASTER	1	\$240,000.00	0.1%	\$0.00	NA ₀	\$0.00	NA
BANK OF STANLY	2	\$408,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	12	\$3,158,354.37	1.26% 0	\$0.00	NA 0	\$0.00	NA
BANK OF	1	\$228,000.00	0.09% 0	\$0.00	NA 0	የህ ባህ	NA
WASHINGTON	1	\$228,000.00	0.09%	φυ.υυ	NAU	\$0.00	INA
BAXTER CREDIT	5	\$1,657,200.00	0.66%	\$0.00	NA 0	\$0.00	NA
UNION		Ψ1,037,200.00	0.00%	φυ.σσ	11710	Φ0.00	1471
BELLCO CREDIT	4	\$1,123,000.00	0.45% 0	\$0.00	NA 0	\$0.00	NA
UNION		, , -,					·
BENEFICIAL MUTUAL SAVINGS	1	\$185,000.00	0.07%	\$0.00	NA 0	ቀለ ለለ	NA
BANK	1	\$165,000.00	0.07%	\$0.00	NAU	\$0.00	INA
BERKSHIRE COUNTY							
SAVINGS BANK	3	\$760,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL	10	ф2. 452. 2 00. 00	1.20%	φο οο	N. 4. 0	Φ0.00	27.4
CREDIT UNION	12	\$3,452,200.00	1.38%	\$0.00	NA 0	\$0.00	NA
BETTER BANKS	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK							
COMMUNITY CREDIT	1	\$224,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
UNION							
BOEING EMPLOYEES	30	\$8,056,861.26	3.22% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION		. , ,					
BOULDER VALLEY CREDIT UNION	1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
BREMER FINANCIAL							
CORPORATION	1	\$332,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT			0.6=:/-			40.0 5	
UNION	1	\$179,600.00	0.07%	\$0.00	NA 0	\$0.00	NA
CAPITAL ONE,							
NATIONAL	1	\$460,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
ASSOCIATION							
CARNEGIE	5	\$1,243,471.00	0.5%	\$0.00	NA 0	\$0.00	NA
MORTGAGE, LLC							
CARROLLTON BANK	2	\$617,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING LLC	2	\$533,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
LENDING, LLC				-			
CENTRAL BANK ILLINOIS	1	\$191,928.90	0.08%	\$0.00	NA 0	\$0.00	NA
CENTRAL			+				
MORTGAGE	7	\$1,866,900.00	0.75% 0	\$0.00	NA 0	\$0.00	NA
COMPANY		,000,700.00	2270	3.00		, 5.55	1111
	2	\$815,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
1 1	1 1	, = = 2,000.00		1, 2.00	ı - '' - ' '	" " " " "	- 1

CENTRAL PACIFIC HOME LOANS										
CENTRAL SAVINGS BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	08	\$0.00	NA	(
CENTRIS FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	05	\$0.00	NA	(
CHELSEA GROTON BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0.5	\$0.00	NA	. (
CIS FINANCIAL SERVICES, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0.5	\$0.00	NA	. С
CITADEL FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0.5	\$0.00	NA	C
CITIZENS COMMUNITY BANK	2	\$791,950.00	0.32%	0	\$0.00	NA	05	\$0.00	NA	. C
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,700.00	0.07%	0	\$0.00	NA	08	\$0.00	NA	C
CITIZENS UNION SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0 5	\$0.00	NA	C
CLINTON SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	05	\$0.00	NA	. C
COASTAL FEDERAL CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	05	\$0.00	NA	. C
COBALT MORTGAGE, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	05	\$0.00	NA	
COLONIAL SAVINGS FA	3	\$683,668.00	0.27%	0	\$0.00	NA	0 5	\$0.00	NA	C
COMMODORE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0.5	\$0.00	NA	\mathbf{C}
COMMUNITY BANK - MISSOULA	1	\$372,000.00						\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,000.00	0.33%	0	\$0.00	NA	0.5	\$0.00	NA	. (
CONNECTICUT RIVER BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	05	\$0.00	NA	. (
CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0.5	\$0.00	NA	(
CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	05	\$0.00	NA	(
CORTRUST BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0.5	\$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,800.00	0.09%	0	\$0.00	NA	05	\$0.00	NA	
DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0.5	\$0.00	NA	(
DELTA COMMUNITY CREDIT UNION	5	\$1,411,185.40					П	\$0.00	NA	I
	1	\$177,960.00	0.07%	0	\$0.00	NA	0 5	\$0.00	NA	(
- I				1			1	I		1

DESERT SCHOOLS FEDERAL CREDIT UNION							
DIME BANK	1	\$308,500.00	0.12%	0\$0.00	NA (\$0.00	NAC
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,920.00	0.08%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,313,091.00	0.53%	0\$0.00	NA	\$0.00	NA 0
DUPAGE CREDIT UNION	5	\$1,169,300.00	0.47%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$2,215,339.00	0.89%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	9	\$2,524,268.30	1.01%	0.00	NA (\$0.00	NA C
EMIGRANT MORTGAGE COMPANY, INC.	3	\$779,000.00	0.31%	0 \$0.00	NA	\$0.00	
FARMERS BANK & TRUST	9	\$2,510,287.00	1%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,765,400.00	1.11%	\$0.00	NA	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,061,500.00	0.42%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$640,000.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$835,974.58	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$428,424.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA	\$0.00	NAO
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,173,163.00	0.47% (0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$597,596.81	0.24%	0 \$0.00	NA	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,477,021.00	0.59%	0 \$0.00) NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$203,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	9	\$2,210,230.00	0.88%	0 \$0.00	NA (\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$2,553,619.69	1.02%	0 \$0.00) NA(\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,223,034.00	1.29%	0 \$0.00) NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$271,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.11%	0 \$0.00) NA(\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$948,200.00	0.38%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	0 \$0.00) NA(\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$385,087.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST OPTION BANK	1	\$408,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$193,200.00	0.08%	0 \$0.00	NA	\$0.00	
FIRST PLACE BANK	10	\$3,266,288.07	1.31%	0 \$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	4	44 000 000 00				\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,632,950.00	1.45%	0 \$0.00) NA(\$0.00	NA
FORUM CREDIT UNION	1	\$311,400.00	0.12%	0 \$0.00		\$0.00	
FULTON BANK	12	\$3,673,995.00	1.47%	0 \$0.00	NA (\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$657,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
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1	\$250,000.00	0.1%	0	\$0.00	NA	0 \$0	.00	NA	. C
2	\$645,000.00	0.26%	0	\$0.00	NA	0 \$0	.00	NA	. С
3	\$992,700.00	0.4%	0	\$0.00	NA	0 \$0	.00	NA	. C
9	\$2,213,100.00	0.89%	0	\$0.00	NA	0 \$0	.00	NA	. C
1	\$355,500.00	0.14%	0	\$0.00	NA	0 \$0	.00	NA	. С
1	\$793,000.00	0.32%	0	\$0.00	NA	0 \$0	.00	NA	. (
1	\$248,000.00	0.1%	0	\$0.00	NA	0 \$0	.00	NA	
3	\$806,400.00	0.32%	0	\$0.00	NA	0 \$0	.00	NA	. (
1	\$236,000.00	0.09%	0	\$0.00	NA	0 \$0	.00	NA	. С
1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0	.00	NA	. С
1	\$176,000.00	0.07%	0	\$0.00	NA	0 \$0	.00	NA	
1	\$680,000.00	0.27%	0	\$0.00	NA	0 \$0	.00	NA	. (
1	\$226,500.00	0.09%	0	\$0.00	NA	0 \$0	.00	NA	. (
2	\$646,500.00	0.26%	0	\$0.00	NA	0 \$0	.00	NA	(
2	\$448,560.00	0.18%	0	\$0.00	NA	0 \$0	.00	NA	. (
13	\$3,634,000.00	1.45%	0	\$0.00	NA	0 \$0	.00	NA	. (
1	\$212,000.00	0.08%	0	\$0.00	NA	0 \$0	.00	NA	
1	\$260,000.00	0.1%	0	\$0.00	NA	0 \$0	.00	NA	. (
1	\$307,900.00	0.12%	0	\$0.00	NA	0 \$0	.00	NA	. (
6	\$2,325,300.00	0.93%	0	\$0.00	NA	0 \$0	.00	NA	. (
3	\$1,237,000.00	0.5%	0	\$0.00	NA	0 \$0	.00	NA	. (
2	\$519,653.10	0.21%	0	\$0.00	NA	0 \$0	.00	NA	. (
5	\$1,326,997.07	0.53%	0	\$0.00	NA	0 \$0	.00	NA	. (
1	\$251,500.00	0.1%	0	\$0.00	NA	0 \$0	.00	NA	. С
	2 3 9 1 1 1 1 1 1 2 2 13 1 1 1 3 2 2 3 2	2 \$645,000.00 3 \$992,700.00 9 \$2,213,100.00 1 \$355,500.00 1 \$793,000.00 1 \$248,000.00 3 \$806,400.00 1 \$236,000.00 1 \$176,000.00 1 \$176,000.00 1 \$680,000.00 2 \$646,500.00 2 \$448,560.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$307,900.00 1 \$307,900.00 2 \$1,237,000.00 2 \$519,653.10 5 \$1,326,997.07	2 \$645,000.00 0.26% 3 \$992,700.00 0.4% 9 \$2,213,100.00 0.89% 1 \$355,500.00 0.14% 1 \$793,000.00 0.32% 1 \$248,000.00 0.32% 1 \$236,000.00 0.09% 1 \$176,000.00 0.07% 1 \$680,000.00 0.27% 1 \$226,500.00 0.09% 2 \$646,500.00 0.26% 2 \$448,560.00 0.18% 1 \$3,634,000.00 1.45% 1 \$212,000.00 0.08% 1 \$260,000.00 0.1% 1 \$307,900.00 0.12% 6 \$2,325,300.00 0.93% 3 \$1,237,000.00 0.5% 2 \$519,653.10 0.21% 5 \$1,326,997.07 0.53%	2 \$645,000.00 0.26% 0 3 \$992,700.00 0.4% 0 9 \$2,213,100.00 0.89% 0 1 \$355,500.00 0.14% 0 1 \$793,000.00 0.32% 0 1 \$248,000.00 0.1% 0 3 \$806,400.00 0.32% 0 1 \$225,000.00 0.09% 0 1 \$176,000.00 0.07% 0 1 \$680,000.00 0.27% 0 1 \$226,500.00 0.09% 0 2 \$646,500.00 0.26% 0 2 \$448,560.00 0.18% 0 1 \$212,000.00 0.08% 0 1 \$212,000.00 0.08% 0 1 \$236,000.00 0.18% 0 2 \$436,500.00 0.18% 0 3 \$3,634,000.00 1.45% 0 1 \$260,000.00 0.1% 0 1 \$307,900.00 0.12% 0 6 \$2,325,300.00 0.93% 0 3 \$1,237,000.00 0.5% 0 2 \$519,653.10 0.21% 0 5 \$1,326,997.07 0.53% 0	2 \$645,000.00 0.26% 0 \$0.00 3 \$992,700.00 0.4% 0 \$0.00 9 \$2,213,100.00 0.89% 0 \$0.00 1 \$355,500.00 0.14% 0 \$0.00 1 \$793,000.00 0.32% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 3 \$806,400.00 0.32% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$226,500.00 0.09% 0 \$0.00 2 \$448,560.00 0.26% 0 \$0.00 2 \$448,560.00 0.18% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 1 \$307,900.00 0.12% 0 \$0.00 1 \$307,900.00 0.12% 0 \$0.00 2 \$519,653.10 0.21% 0 \$0.00 5 \$1,326,997.07 0.53% 0 \$0.00	2 \$645,000.00 0.26% 0 \$0.00 NA 3 \$992,700.00 0.4% 0 \$0.00 NA 9 \$2,213,100.00 0.89% 0 \$0.00 NA 1 \$355,500.00 0.14% 0 \$0.00 NA 1 \$793,000.00 0.32% 0 \$0.00 NA 1 \$248,000.00 0.1% 0 \$0.00 NA 3 \$806,400.00 0.32% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$226,500.00 0.09% 0 \$0.00 NA 2 \$646,500.00 0.27% 0 \$0.00 NA 2 \$448,560.00 0.18% 0 \$0.00 NA 1 \$212,000.00 0.18% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$307,900.00 0.12% 0 \$0.00 NA 2 \$519,653.10 0.21% 0 \$0.00 NA 2 \$1,326,997.07 0.53% 0 \$0.00 NA	2 \$645,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$992,700.00 0.4% 0 \$0.00 NA 0 \$0.00 9 \$2,213,100.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$355,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$793,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$806,400.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$226,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$226,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$448,560.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$448,560.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$3,634,000.00 1.45% 0 \$0.00 NA 0 \$0.00 1 \$2307,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$213,200.00 0.00 NA 0 \$0.00 1 \$213,200.00 NA 0 \$0.00	2 \$645,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$992,700.00 0.4% 0 \$0.00 NA 0 \$0.00 9 \$2,213,100.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$355,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$793,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$806,400.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$2236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$226,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3680,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$3646,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$226,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$226,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$31,237,000.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$519,653.10 0.21% 0 \$0.00 NA 0 \$0.00	2 \$645,000.00 0.26% 0 \$0.00 NA 0

LYONS MORTGAGE SERVICES, INC.	1	\$396,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$395,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.11%			\$0.00	
MARINE BANK	5	\$1,351,749.30	0.54%	\$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$210,000.00	0.08%	1		\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$375,000.00	0.15%			\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$862,360.00	0.35%	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,181,500.00	0.47%			\$0.00	
METLIFE BANK, NA	3	\$727,086.28	0.29%	\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	5	\$1,463,600.00	0.59%	\$0.00	NA 0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	\$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$438,408.00	0.18%	\$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$414,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$407,400.00	0.16%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
	1	\$392,000.00	0.16%	\$0.00	NA 0	\$0.00	NA

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.08%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$983,400.00	0.39%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,821,129.69	1.13% (\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,090,825.00	0.44%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$314,200.00	0.13%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$684,600.00	0.27%	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$235,000.00	0.09% (\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$525,000.00	0.21%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	2	\$675,000.00	0.27%	\$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.09% (\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$590,400.00	0.24%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,539,503.00	0.62%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$2,122,034.67	0.85%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,900.00	0.07%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$284,000.00	0.11% (\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,699,482.00	0.68%	\$0.00	NA	\$0.00	NA
	1	\$175,000.00	0.07% (00.02	NΙΛ	\$0.00	NA

PIONEER CREDIT UNION							
PMAC LENDING SERVICES, INC.	1	\$257,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$254,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$704,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
PORT WASHINGTON STATE BANK	2	\$401,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	2	\$465,705.25	0.19%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENCE BANK	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	3	\$902,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$429,350.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$712,285.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$193,350.80	0.08%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,032,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,158,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$289,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$828,875.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$659,536.63	0.26%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

SEAMEN'S BANK	1	\$295,000.00	0.12%	\$0.00	NA (\$0.00	NA (
SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.1%	\$0.00	NA (\$0.00	NA
SHELL FEDERAL						1	
CREDIT UNION	2	\$407,804.00	0.16%	\$0.00	NA (\$0.00	NA
SIUSLAW BANK	1	\$198,700.00	0.08%	\$0.00	NA (\$0.00	NA (
SOUND COMMUNITY BANK	2	\$609,600.00	0.24%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,248,935.69	1.3%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00				\$0.00	
ST. MARYS BANK	1	\$268,800.00	0.11%	\$0.00	NA (\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$715,000.00	0.29%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$2,396,693.32	0.96% (\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$503,200.00	0.2%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,000.00	0.21%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09% (\$0.00	NA(\$0.00	NA(
SUMMIT CREDIT UNION	8	\$1,993,060.00	0.8%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.71	0.09% (\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$453,954.58	0.18%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	10	\$2,920,552.00				\$0.00	NA (
THE BANK OF MAINE	1	\$189,000.00	0.08%	\$0.00	NA (\$0.00	NA (
THE CALIFORNIA CREDIT UNION	4	\$1,153,400.00	0.46%	\$0.00	NA	\$0.00	NA

THE PARK BANK	3	\$579,680.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL	3	\$788,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
BANK	3	Ψ700,000.00	0.3270	υψυ.υυ	11110	φυ.υυ	11/1
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	2	\$582,300.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$202,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$1,115,062.25	0.45%	0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$382,400.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$816,120.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,941,900.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$990,400.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	1	\$202,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
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Ĺ	WHATCOM EDUCATIONAL CREDIT UNION									
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0\$	50.00	NA	0	\$0.00	NA 0
<u> </u>	WMS SERIES LLC	1	\$200,000.00	0.08%	0\$	50.00	NA	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$203,000.00	0.08%	0\$	50.00	NA	0	\$0.00	NA 0
	XCEL FEDERAL CREDIT UNION	1	\$290,000.00		Ш			Ш	\$0.00	
	Unavailable	165		18.67%				-	\$0.00	
Total		903	\$249,842,917.52	100%	0 \$	0.00		0	\$0.00	0
<u> </u>		\Box			4			Ļ'	igsquare	
31416YYP7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$984,706.65	0.36%	0\$	50.00	NA	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,897,100.00	0.69%	0 \$	50.00	NA	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.09%	0 \$	50.00	NA	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$577,600.00	0.21%	0\$	50.00	NA	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$392,000.00	0.14% (0\$	50.00	NA	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$376,000.00		Ш			Ш	\$0.00	
<u> </u>	ALERUS FINANCIAL	1	\$176,000.00		_			-	\$0.00	
<u> </u>	ALLIANCE BANK	1	\$340,000.00	0.12%	0\$	0.00	NA	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	5	\$1,030,150.00	0.38%	0\$	0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	, ,		Ш			Ш	\$0.00	
<u> </u>	AMEGY MORTGAGE	5	\$1,566,600.00	0.57% (0 \$	0.00	<u>NA</u>	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,426,000.00	0.52%	0\$	0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$195,815.00	0.07%	0\$	50.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$221,600.00	0.08%	0\$	50.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,000.00	0.2%	0\$	50.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	, , ,		Щ			H	\$0.00	
		2	\$498,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA

							AMERICAN HERITAGE FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.08% 0	\$217,600.00	1	AMERICAN NATIONAL BANK, TERRELL
NA	\$0.00	NA 0	\$0.00	0.07% 0	\$185,200.00	1	AMERICAN NATIONAL BANK, WICHITA FALLS
NA	\$0.00	NA 0	\$0.00	0.32% 0	\$876,200.00	2	AMERICAN SAVINGS BANK, F.S.B.
NA	\$0.00	NA 0	\$0.00	0.07% 0	\$204,000.00	1	AMERIHOME MORTGAGE CORPORATION
NA	\$0.00	NA 0	\$0.00	0.68% 0	\$1,871,900.00	6	ANCHORBANK FSB
NA			\$0.00	1.66% 0	\$4,561,370.11	17	ASSOCIATED BANK, NA
NA	\$0.00	NA 0	\$0.00	0.09% 0	\$252,000.00	1	ASSOCIATED CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.11% 0	\$310,500.00	1	AUBURNBANK
NA		NA 0	+ -	0.74% 0	\$2,033,576.00	7	AURORA BANK FSB
NA				0.14% 0	\$391,000.00	1	AURORA FINANCIAL GROUP INC.
NA	\$0.00	NA 0	\$0.00	2.12% 0	\$5,802,385.00	22	BANCORPSOUTH BANK
NA	\$0.00	NA 0	\$0.00	0.07% 0	\$202,000.00	1	BANCROFT STATE BANK
NA	\$0.00	NA 0	\$0.00	0.07% 0	\$190,800.00	1	BANK FIRST NATIONAL
NA	\$0.00	NA 0	\$0.00	0.33% 0	\$917,988.39	4	BANK MUTUAL
NA		NA 0	1	1.59% 0	\$4,371,900.00	12	BANK OF HAWAII
NA				0.15% 0	\$417,000.00	1	BANK OF LANCASTER
NA	\$0.00	NA 0	\$0.00	0.08% 0	\$230,000.00	1	BANK OF STANLY
NA				0.07% 0	\$184,000.00	1	BANK OF THE CASCADES
NA	\$0.00	NA 0	\$0.00	1% 0	\$2,744,904.00	10	BANK OF THE WEST
NA			\$0.00	0.2% 0	\$544,670.00	2	BANK OF WASHINGTON
NA	\$0.00	NA 0	\$0.00	0.16% 0	\$425,000.00	2	BANK OF WHITTIER,
NA	\$0.00	NA 0	\$0.00	0.12% 0	\$329,600.00	1	BANKNEWPORT
NA				1.12% 0	\$3,066,100.00	11	BAXTER CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.25% 0	\$674,223.25	3	BELLCO CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.13% 0	\$350,000.00	1	BENCHMARK BANK
NA				1.06% 0	·	10	
	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	0.16% 0 0.12% 0 1.12% 0 0.25% 0 0.13% 0	\$425,000.00 \$329,600.00 \$3,066,100.00 \$674,223.25 \$350,000.00	2 1 11 3	WASHINGTON BANK OF WHITTIER, NA BANKNEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION

BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$306,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	34	\$9,931,326.73	3.62%	0 \$0.00	NA	\$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,521,241.98	0.55%	0 \$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,422,400.00	0.52%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,609,177.78	0.95%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$197,600.00	0.07%	0 \$0.00	NA (\$0.00	NA
CENTRUE BANK	1	\$235,350.00	0.09%	0 \$0.00	NA (\$0.00	NA
CHELSEA GROTON BANK	1	\$302,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$687,000.00	0.25%	0\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$471,200.00	0.17%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$326,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	4	\$1,158,424.32	0.42%	0 \$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$238,000.00	0.09%	0 \$0.00	NAC	\$0.00	NA (
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.08%	0\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.15%	0 \$0.00	NA	\$0.00	NA

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CONNECTICUT RIVER BANK	1	\$335,400.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,626.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$269,600.00	0.1%	\$0.00	NA	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	5	\$1,225,065.65	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
DENALI STATE BANK	1	\$220,400.00	0.08%	0 \$0.00	NA	0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$585,000.00	0.21%	0 \$0.00		0 \$0.00	
DIME BANK	2	\$443,970.00	0.16%	0 \$0.00	NA	0.00\$	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,202,885.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$682,630.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$1,535,690.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
EASTWOOD BANK	1	\$363,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
ELEVATIONS CU	6	\$1,915,550.00	0.7%	0 \$0.00	NA	0.00\$	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$187,900.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
FARMERS BANK & TRUST	12	\$3,192,590.00	1.16%	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	22	\$6,380,361.64	2.33%	0 \$0.00	NA	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$583,350.00	0.21%	0 \$0.00	NA	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$850,990.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
							<u> </u>

3	\$948,125.00	0.35%	\$0.00	NA 0 \$	80.00	NA
3	\$958,000.00	0.35%	\$0.00	NA 0 \$	60.00	NA
1	\$194,000.00	0.07% (\$0.00	NA 0 \$	80.00	NA
6	\$1,713,923.00	0.63% (\$0.00	NA 0 \$	80.00	NA
1	\$177,175.00	0.06%	\$0.00	NA 0 \$	80.00	NA
1	\$415,447.69	0.15%	\$0.00	NA 0 \$	60.00	NA
1	\$213,750.00	0.08%	\$0.00	NA 0 \$	60.00	NA
9	\$2,189,300.00	0.8%	\$0.00	NA 0 \$	60.00	NA
1	\$180,000.00	0.07%	\$0.00	NA 0 \$	80.00	NA
4	\$925,020.00	0.34%	\$0.00	NA 0 \$	60.00	NA
7	\$1,881,560.00	0.69%	\$0.00	NA 0 \$	60.00	NA
4	\$1,018,338.00	0.37%	\$0.00	NA 0 \$	60.00	NA
1	\$279,000.00	0.1%	\$0.00	NA 0 \$	60.00	NA
1	\$282,600.00	0.1%	\$0.00	NA 0 \$	60.00	NA
1	\$216,000.00	0.08%	\$0.00	NA 0 \$	80.00	NA
1	\$417,000.00	0.15%	\$0.00	NA 0 \$	80.00	NA
2	\$666,000.00	0.24%	\$0.00	NA 0 \$	60.00	NA
1	\$345,000.00	0.13%	\$0.00	NA 0 \$	60.00	NA
1			1	1 	+	
	3 1 1 6 1 1 1 1 1 1 1 1 1 2	3 \$958,000.00 1 \$194,000.00 6 \$1,713,923.00 1 \$415,447.69 1 \$213,750.00 9 \$2,189,300.00 1 \$180,000.00 4 \$925,020.00 7 \$1,881,560.00 4 \$1,018,338.00 1 \$279,000.00 1 \$282,600.00 1 \$216,000.00 2 \$6666,000.00	3 \$958,000.00 0.35% 0 1 \$194,000.00 0.07% 0 6 \$1,713,923.00 0.63% 0 1 \$177,175.00 0.06% 0 1 \$415,447.69 0.15% 0 1 \$213,750.00 0.08% 0 9 \$2,189,300.00 0.8% 0 1 \$180,000.00 0.07% 0 4 \$925,020.00 0.34% 0 7 \$1,881,560.00 0.69% 0 4 \$1,018,338.00 0.37% 0 1 \$279,000.00 0.1% 0 1 \$282,600.00 0.1% 0 1 \$216,000.00 0.08% 0 1 \$417,000.00 0.15% 0 2 \$666,000.00 0.24% 0	3 \$958,000.00 0.35% 0 \$0.00 1 \$194,000.00 0.07% 0 \$0.00 6 \$1,713,923.00 0.63% 0 \$0.00 1 \$415,447.69 0.15% 0 \$0.00 1 \$213,750.00 0.08% 0 \$0.00 9 \$2,189,300.00 0.8% 0 \$0.00 4 \$925,020.00 0.34% 0 \$0.00 7 \$1,881,560.00 0.69% 0 \$0.00 4 \$1,018,338.00 0.37% 0 \$0.00 1 \$279,000.00 0.1% 0 \$0.00 1 \$2216,000.00 0.08% 0 \$0.00 1 \$2417,000.00 0.15% 0 \$0.00 2 \$6666,000.00 0.24% 0 \$0.00 2 \$6666,000.00 0.24% 0 \$0.00	3 \$958,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$1,713,923.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$177,175.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$415,447.69 0.15% 0 \$0.00 NA 0 \$0.00 1 \$213,750.00 0.08% 0 \$0.00 NA 0 \$0.00 9 \$2,189,300.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$925,020.00 0.34% 0 \$0.00 NA 0 \$0.00 7 \$1,881,560.00 0.69% 0 \$0.00 NA 0 \$0.00 4 \$1,018,338.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$2279,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2282,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$6666,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$6666,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$6666,000.00 0.24% 0 \$0.00 NA 0 \$0.00	3 \$958,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$1,713,923.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$177,175.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$213,750.00 0.08% 0 \$0.00 NA 0 \$0.00 9 \$2,189,300.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$925,020.00 0.34% 0 \$0.00 NA 0 \$0.00 7 \$1,881,560.00 0.69% 0 \$0.00 NA 0 \$0.00 4 \$1,018,338.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2216,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$666,000.00 0.24% 0 \$0.00 NA 0 \$0.00

FIRST NORTHERN CREDIT UNION	1	\$181,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	15	\$4,092,995.37	1.49%	0.08	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$1,379,750.00		0 \$0.00		\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,727,800.00	1.36%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$215,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.15%	0\$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$328,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	3	\$754,700.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$385,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	15	\$3,782,495.07	1.38%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$660,415.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
GEO-CORP, INC.	1	\$184,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$705,000.00				\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$396,880.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$400,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$875,400.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$437,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,189,118.09	0.43%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$178,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$246,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	2	\$912,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
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00 NA 0 \$0.00 NA 0

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	1	\$190,750.21	0.07%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$330,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$476,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$635,275.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$315,000.00	0.11%	0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	3	\$904,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$305,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$562,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$299,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$369,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,623,100.00	0.59%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$4,302,467.49	1.57%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$279,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$567,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA	0 \$0.00	NA

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NUMERICA CREDIT UNION	2	\$426,320.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	5	\$1,423,000.00	0.52%	\$0.00	NA	0 \$0.00	NA 0
OAK BANK	3	\$988,040.00	0.36%	0\$0.00	NA	0 \$0.00	NA 0
OCEANFIRST BANK	2	\$536,000.00		0 \$0.00		0 \$0.00	
OLD FORT BANKING COMPANY	2	\$630,225.00	0.23%			0 \$0.00	
OMNIAMERICAN BANK	2	\$657,773.05	0.24%	\$0.00		0 \$0.00	
OPES ADVISORS, INC	5	\$1,603,000.00	0.58%	\$0.00	NA	0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$271,649.87	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$292,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,319,929.00	0.48%	\$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$2,422,804.84	0.88%	0.00	NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.07%	0\$0.00	NA	0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$286,400.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
PROVIDENCE BANK	1	\$229,600.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	10	\$3,576,700.00	1.3%	0 \$0.00	NA	0 \$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,352,000.00	0.49% (0\$0.00	NA	0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$768,250.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$400,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
RBC BANK (USA)	1	\$417,000.00	0.15%	0.00	NA	0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$712,000.00	0.26%	\$0.00	NA	0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0

RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$663,500.00	0.24%	\$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$296,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,901,309.23	0.69% (\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	5	\$1,432,500.00	0.52%	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
SIUSLAW BANK	1	\$229,600.00	0.08%	\$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$461,600.00	0.17%	\$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,971,863.00	1.81% (\$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$365,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$653,300.00	0.24%	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$2,973,478.55	1.08%	\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$448,200.00	0.16%	\$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF	1	\$280,000.00	0.1% (00.02	NA 0	\$0.00	NA

CROSS PLAINS							
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$334,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,945.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$3,025,300.00	1.1%	0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,423.46	0.27%	0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	8	\$2,208,050.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00		0 \$0.00	NA 0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$457,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	7	\$1,836,790.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$248,686.73	0.09%	0 \$0.00	NA 0	\$0.00	NA
THE STATE BANK OF TOWNSEND	2	\$581,311.02	0.21%	0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	4	\$1,017,250.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$541,860.01	0.2%	0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,912,768.54	0.7%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$1,134,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
 ULSTER SAVINGS BANK	2	\$565,600.00	0.21%	0 \$0.00	NA 0	\$0.00	N.A
UNITED BANK & TRUST	7	\$2,317,850.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN	1	\$245,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA

	MORTGAGE COMPANY, LLC							
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$244,500.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$252,500.00	0.09%	0\$0.00	NA	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$963,662.81	0.35%	0 \$0.00	NA (\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,031,000.00	0.74% (0 \$0.00	NA	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,295,800.00	0.47%	0 \$0.00	NA	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$184,300.00	0.07%	0\$0.00	NA	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,168,500.00				\$0.00	
	Unavailable	163					\$0.00	
Total		930	\$274,184,332.64	100%	0 \$0.00	(\$0.00	0
31416YYQ5	BANK OF NEW ORLEANS	2	\$824,186.82	1.3% (0 \$0.00	NA	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$398,449.36				\$0.00	
<u> </u>	CITIMORTGAGE, INC.	3	\$1,760,378.08	2.78%	0 \$0.00	NA (\$0.00	NA 0
	CITY NATIONAL BANK	2	\$541,458.67	0.86%	0 \$0.00	NA	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$1,408,765.65	2.23%	0 \$0.00	NA	\$0.00	NA 0
<u> </u>	DANVERSBANK	1	\$271,239.18	0.43%	0 \$0.00	NA (\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$180,819.57	0.29%	0 \$0.00	NA	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	5	\$1,278,707.68	2.02%	0 \$0.00	NA	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	2	\$416,590.70	0.66%	0 \$0.00	NA	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$473,654.09	0.75%	0 \$0.00	NA	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$177,076.38	0.28%	0 \$0.00	NA	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	2	\$470,021.01	0.74%			\$0.00	
	HSBC BANK USA, NATIONAL	1	\$404,765.79	0.64%	0 \$0.00	NA	\$0.00	NA

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	ASSOCIATION							
	I-C FEDERAL CREDIT UNION	1	\$196,173.84	0.31%	0 \$0.00	NA	0 \$0.0	00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$471,225.83	0.75%	0\$0.00	NA	0 \$0.0	00 NA
	LAKE FOREST BANK & TRUST	1	\$291,784.67	0.46%	0 \$0.00	NA	0 \$0.0	00 NA
	LOCKHEED FEDERAL CREDIT UNION	26	\$7,685,220.94				0 \$0.0	
	METLIFE BANK, NA	6	\$3,461,805.89	5.47%	0 \$0.00	NA	0 \$0.0	00 NA
	PENTAGON FEDERAL CREDIT UNION	122	\$35,081,376.63	55.46%	0 \$0.00	NA	0 \$0.0	00 NA
	PNC BANK, N.A.	1	\$195,900.20	0.31%	0 \$0.00	NA	0 \$0.0	NA NA
	PROVIDENT CREDIT UNION	9	\$3,019,210.55	4.77%	0 \$0.00	NA	0 \$0.0	00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$297,964.66	0.47%	0 \$0.00	NA	0 \$0.0	00 NA
	STANFORD FEDERAL CREDIT UNION	1	\$243,089.47	0.38%	0 \$0.00	NA	0 \$0.0	00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$704,984.39	1.11%	0 \$0.00	NA	0 \$0.0	00 NA
	THE PEOPLES CREDIT UNION	4	\$931,428.01	1.47%	0 \$0.00	NA	0 \$0.0	00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,703.67	0.34%	0 \$0.00	NA	0 \$0.0	00 NA
	WELLS FARGO BANK, N.A.	2	\$877,413.15	1.39%	0 \$0.00	NA	0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,437.90	0.4%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	2	\$718,272.84		0 \$0.00		0 \$0.0	
Total		209	\$63,250,105.62	100%	0 \$0.00		0 \$0.0	00
31416YYR3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$703,872.34	0.27%	0 \$0.00	NA	0 \$0.0	00 NA
	ACACIA FEDERAL SAVINGS BANK	7	\$3,138,050.00	1.2%	0 \$0.00	NA	0 \$0.0	00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$521,875.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00 NA

	AMARILLO JATIONAL BANK	5	\$1,027,220.00	0.39%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$416,475.35	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$187,729.15	0.07%			0\$0.00	1
Α	AMERICAN BANK CENTER	1	\$179,783.72				\$0.00	
F	AMERICAN EAGLE EDERAL CREDIT UNION	1	\$268,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL AVINGS BANK	1	\$305,750.00	0.12%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
N	AMERICAN NATIONAL BANK, 'ERRELL	5	\$1,524,200.00	0.58%	0 \$0.00	NA	\$0.00	NA
F	AMERIFIRST FINANCIAL CORPORATION	4	\$1,088,120.00	0.42%	0 \$0.00	NA	\$0.00	NA
A	ANCHORBANK FSB	4	\$1,078,250.00	0.41%	0 \$0.00	NA	\$0.00	NA
E	ANHEUSER-BUSCH EMPLOYEES CREDIT INION	1	\$267,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, JA	16	\$3,859,452.31	1.48%	0 \$0.00	NA	\$0.00	NA
S	ASTORIA FEDERAL AVINGS AND LOAN ASSOCIATION	1	\$410,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$334,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
A	AVIDIA BANK	1	\$217,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	15	\$4,598,900.00	1.76%	0 \$0.00	NA	\$0.00	NA
В	BANK OF HAWAII	2	\$696,800.00	0.27%	0 \$0.00	NA	0.00\$	NA
В	BANK OF STANLY	1	\$325,000.00	0.12%	0 \$0.00	NA	0.00\$	NA
	BANK OF THE CASCADES	1	\$207,920.00	0.08%	0 \$0.00	NA	0.00	NA
В	BANK OF THE WEST	31	\$10,462,137.44	4.01%	0 \$0.00	NA	0.00\$	NA
F	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
В	BANKNEWPORT	2	\$516,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
В	BENCHMARK BANK	1	\$220,720.00	0.08%	0 \$0.00	NA	0.00	NA
	BERKSHIRE COUNTY AVINGS BANK	1	\$184,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT JNION	1	\$330,100.00	0.13%	0 \$0.00	NA	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION	4	\$1,063,850.00	0.41%	0 \$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$338,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	10	\$3,443,500.00	1.32%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$200,758.48	0.08%	0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	8	\$2,364,600.00	0.91%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$243,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$320,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,497,622.09	0.57%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$509,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$247,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$261,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,636,483.00	1.78%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$206,739.57	0.08%	0 \$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$513,750.00	0.2%	0 \$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$399,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$901,600.00	0.35%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	10	\$2,625,028.40	1.01%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF	1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.00	NA

FLORIDA					<u> </u>		
COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$209,454.14	0.08%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$219,378.10	0.08%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$802,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.07%			\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,500.00	0.12%	\$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$408,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$225,000.00	0.09%	0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$227,500.00	0.09%	\$0.00	NA	0 \$0.00	
DENVER MORTGAGE COMPANY, INC.	2	\$645,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,700.00	0.08%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$507,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,941,200.00	0.74%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$558,325.00	0.21%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$2,841,080.45	1.09%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$615,000.00	0.24%	0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$271,200.00	0.1%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	11	\$3,050,150.00	1.17%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	24	\$7,564,654.58	2.9%	\$0.00	NA	\$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK	3	\$859,400.00	0.33%	0 \$0.0	00 NA	0 \$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	1	\$266,000.00	0.1%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	5	\$1,438,550.00	0.55%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST CLOVER LEAF BANK	1	\$221,200.00	0.08%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	2	\$550,676.62	0.21%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$1,004,400.00	0.38%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$684,345.59	0.26%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST INTERSTATE BANK	8	\$2,305,763.38	0.88%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$898,000.00	0.34%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST MORTGAGE CORPORATION	5	\$1,065,168.00	0.41%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	3	\$784,550.00	0.3%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST NATIONAL BANK OF CARMI	1	\$222,555.00	0.09%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST PLACE BANK	24	\$7,677,017.54	2.94%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,000.00	0.11%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,155,352.08	1.21%	0 \$0.0	00 NA	0 \$0.00) NA
FIRSTBANK PUERTO RICO	3	\$1,105,427.83	0.42%	0 \$0.0	00 NA	0 \$0.00) NA
FORUM CREDIT UNION	1	\$390,000.00	0.15%	0 \$0.0	00 NA	0 \$0.00) NA
FREMONT BANK	6	\$1,804,737.27	0.69%	0 \$0.0	00 NA	0 \$0.00) NA
FULTON BANK	32	\$8,770,481.79		0 \$0.0	00 NA	0 \$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$267,500.00				0 \$0.00	
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GEO-CORP, INC.	8	\$2,134,170.00	0.82%	0 \$0.00	NA	0.00\$	NA
GESA CREDIT UNION	2	\$399,250.00		0 \$0.00		\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$223,900.00		0 \$0.00		\$0.00	
GUARANTY SAVINGS BANK	1	\$344,250.00	0.13%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$410,300.00	0.16%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,067,146.83	0.41%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,732,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$177,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$441,796.17	0.17%	0 \$0.00	NA	\$0.00	NA
HAWTHORN BANK	2	\$541,200.00	0.21%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$667,145.00	0.26%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$266,560.00	0.1%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$425,700.00	0.16%	0 \$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$281,300.00	0.11%	0 \$0.00	NA	\$0.00	NA
HOMEWISE, INC.	2	\$461,200.00		0 \$0.00		\$0.00	
HONESDALE NATIONAL BANK THE	1	\$216,000.00				\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$334,588.09	0.13%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$670,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	9	\$3,275,300.00	1.26%	0 \$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$262,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,429,970.19	0.93%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$528,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL	4	\$1,389,000.00	0.53%	0 \$0.00	NA	\$0.00	NA

SERVICES, INC.							
LEA COUNTY STATE BANK	1	\$176,777.30	0.07%	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	1	\$443,250.00	0.17%	\$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$407,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	1	\$200,000.00	0.08%	0.00\$	NA 0	\$0.00	NA
MAGNA BANK	3	\$789,090.67	0.3%	0.00\$	NA 0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
MARINE BANK	4	\$1,174,367.00	0.45%	\$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,034,315.00	0.4%	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,201,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,383,500.00	0.53%	\$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$527,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	2	\$491,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$590,305.00	0.23%	\$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,400.00	0.07%	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$464,043.00				\$0.00	
MILFORD BANK, THE	2	\$560,800.00	0.21%	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$416,487.26	0.16%	\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$232,000.00				\$0.00	
	1	\$244,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
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1	\$186,400.00	0.07%	0 \$0.00) NA	\$0.00	NA
3	\$656,350.00	0.25%	0 \$0.00) NA(\$0.00	NA
2	\$390,000.00	0.15%	0 \$0.00) NA(\$0.00	NA
3	\$842,000.00	0.32%	0 \$0.00) NA	\$0.00	NA
2	\$431,250.00	0.17%	0 \$0.00) NA(\$0.00	NA
1	\$313,000.00	0.12%	0 \$0.00) NA(\$0.00	NA
3	\$857,000.00	0.33%	0 \$0.00) NA(\$0.00	NA
1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.16%	0 \$0.00	NA (\$0.00	NA
1	\$417,000.00				\$0.00	NA
1	\$223,840.00	0.09%	0 \$0.00) NA	\$0.00	NA
1	\$417,000.00	0.16%	0 \$0.00) NA	\$0.00	NA
1	\$300,000.00	0.11%	0 \$0.00) NA (\$0.00	NA
1						
2	\$561,550.00	0.22%	0 \$0.00) NA	\$0.00	NA
2	\$574 320 00	0.22%	0 \$0 00	NAC	\$0.00	NA
1						
2	\$533,486.48	0.2%	0 \$0.00) NA	\$0.00	NA
2	\$456,000.00	0.17%	0 \$0.00) NA	\$0.00	NA
2	\$540,200.00	0.21%	0 \$0.00) NA	\$0.00	NA
7	\$2,084,805.44	0.8%	0 \$0.00) NA(\$0.00	NA
	2 3 2 1 1 1 1 1 1 2 2 2 2 2	3 \$656,350.00 2 \$390,000.00 3 \$842,000.00 2 \$431,250.00 1 \$313,000.00 1 \$184,000.00 1 \$417,000.00 1 \$417,000.00 1 \$223,840.00 1 \$300,000.00 1 \$552,500.00 2 \$574,320.00 2 \$533,486.48 2 \$456,000.00 2 \$540,200.00	3 \$656,350.00 0.25% 2 \$390,000.00 0.15% 3 \$842,000.00 0.32% 2 \$431,250.00 0.17% 1 \$313,000.00 0.33% 1 \$184,000.00 0.07% 1 \$417,000.00 0.16% 1 \$4223,840.00 0.09% 1 \$417,000.00 0.16% 1 \$223,840.00 0.09% 1 \$417,000.00 0.16% 1 \$552,500.00 0.21% 2 \$561,550.00 0.22% 2 \$574,320.00 0.22% 1 \$268,260.40 0.1% 2 \$533,486.48 0.2% 2 \$456,000.00 0.17% 2 \$540,200.00 0.21%	3 \$656,350.00 0.25% 0 \$0.00 2 \$390,000.00 0.15% 0 \$0.00 3 \$842,000.00 0.32% 0 \$0.00 1 \$313,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$223,840.00 0.09% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$552,500.00 0.21% 0 \$0.00 2 \$561,550.00 0.22% 0 \$0.00 2 \$574,320.00 0.22% 0 \$0.00 2 \$533,486.48 0.2% 0 \$0.00 2 \$533,486.48 0.2% 0 \$0.00 2 \$540,200.00 0.17% 0 \$0.00 2 \$540,200.00 0.21% 0 \$0.00 2 \$540,200.00 0.21% 0 \$0.00 2 \$5456,000.00 0.17% 0 \$0.00 2 \$5456,000.00 0.17% 0 \$0.00 2 \$540,200.00 0.21% 0 \$0.00 2 \$540,200.00 0.21% 0 \$0.00	3 \$656,350.00 0.25% 0 \$0.00 NA (0.25% 0 \$0.00 NA	3 \$656,350.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$842,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$431,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$313,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$223,840.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$300,000 0.16% 0 \$0.00 NA 0 \$0.00 1 \$300,000 0.11% 0 \$0.00 NA 0 \$0.00 2 \$551,550.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$268,260.40 0.1% 0 \$0.00 NA 0 \$0.00 2 \$533,486.48 0.2% 0 \$0.00 NA 0 \$0.00 2 \$533,486.48 0.2% 0 \$0.00 NA 0 \$0.00 2 \$5456,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$5456,000.00 0.17% 0 \$0.00 NA 0 \$0.00

PEOPLES BANK	1	\$319,200.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$265,600.00	0.1%	0 \$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
PMC BANCORP	1	\$270,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,081,780.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$264,666.59	0.1%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$302,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$219,360.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$411,200.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$757,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$375,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$214,470.20	0.08%	0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$372,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	7	\$1,894,500.00	0.73%	0 \$0.00	NA 0	\$0.00	NA
RBC BANK (USA)	2	\$465,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$722,586.00	0.28%	0 \$0.00	NA 0	\$0.00	
REDWOOD CREDIT UNION	6	\$1,796,125.73	0.69%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$1,042,085.77		0 \$0.00			
S&T BANK	1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$334,495.83	0.13%	0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$2,056,630.41	0.79%	0 \$0.00			
	1	\$215,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
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2	\$505,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,573,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
3	\$902,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
4	\$975,903.66	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA (
2	\$636,723.21	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$631,498.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$1,210,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
2	\$684,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$892,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$296,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$519,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$243,693.01	0.09%	0 \$0.00	NA	0 \$0.00	NA
25	\$7,368,410.00	2.82%	0 \$0.00	NA	0 \$0.00	NA (
1						
1	\$191,200.00	0.07%	0.00	NA	0 \$0.00	NA (
1	\$278,800.00			NA	0 \$0.00	NA (
2	\$511,370.46	0.2%	0\$0.00	NA	0 \$0.00	
1	\$213,100.00	0.08%	0.00	NA	0\$0.00	NA
2	\$508,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	5 3 4 1 2 2 2 2 1 3 1 25 1 1 1 2	\$1,573,000.00 \$1,573,000.00 \$1,573,000.00 \$2,000.00 \$2,000.00 \$2,636,723.21 \$2,631,498.00 \$2,1,210,000.00 \$2,8684,000.00 \$2,8684,000.00 \$3,892,500.00 \$3,892,500.00 \$1,213,100.00 \$2,13,100.00 \$2,13,100.00 \$2,13,100.00 \$2,13,100.00	5 \$1,573,000.00 0.6% 3 \$902,000.00 0.35% 4 \$975,903.66 0.37% 1 \$240,000.00 0.09% 2 \$636,723.21 0.24% 2 \$631,498.00 0.24% 2 \$1,210,000.00 0.46% 2 \$684,000.00 0.26% 1 \$207,000.00 0.08% 3 \$892,500.00 0.34% 1 \$296,000.00 0.11% 2 \$519,200.00 0.2% 1 \$243,693.01 0.09% 25 \$7,368,410.00 2.82% 1 \$278,800.00 0.11% 2 \$511,370.46 0.2% 1 \$213,100.00 0.08%	5 \$1,573,000.00 0.6% 0 \$0.00 3 \$902,000.00 0.35% 0 \$0.00 4 \$975,903.66 0.37% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 2 \$636,723.21 0.24% 0 \$0.00 2 \$631,498.00 0.24% 0 \$0.00 2 \$1,210,000.00 0.46% 0 \$0.00 2 \$684,000.00 0.26% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 3 \$892,500.00 0.34% 0 \$0.00 1 \$296,000.00 0.11% 0 \$0.00 2 \$519,200.00 0.2% 0 \$0.00 1 \$243,693.01 0.09% 0 \$0.00 2 \$7,368,410.00 2.82% 0 \$0.00 1 \$244,000.00 0.09% 0 \$0.00 1 \$278,800.00 0.11% 0 \$0.00 2 \$511,370.46 0.2% 0 \$0.00 1 \$213,100.00 0.08% 0 \$0.00	5 \$1,573,000.00 0.6% 0 \$0.00 NA 3 \$902,000.00 0.35% 0 \$0.00 NA 4 \$975,903.66 0.37% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 2 \$636,723.21 0.24% 0 \$0.00 NA 2 \$631,498.00 0.24% 0 \$0.00 NA 2 \$1,210,000.00 0.46% 0 \$0.00 NA 2 \$684,000.00 0.26% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA 3 \$892,500.00 0.34% 0 \$0.00 NA 1 \$296,000.00 0.11% 0 \$0.00 NA 2 \$519,200.00 0.2% 0 \$0.00 NA 1 \$243,693.01 0.09% 0 \$0.00 NA 2 \$7,368,410.00 2.82% 0 \$0.00 NA 1 \$244,000.00 0.09% 0 \$0.00 NA 1 \$278,800.00 0.11% 0 \$0.00 NA 2 \$511,370.46 0.2% 0 \$0.00 NA 1 \$213,100.00 0.08% 0 \$0.00 NA	5 \$1,573,000.00 0.6% 0 \$0.00 NA 0 \$0.00 3 \$902,000.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$975,903.66 0.37% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$636,723.21 0.24% 0 \$0.00 NA 0 \$0.00 2 \$631,498.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$634,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$684,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$892,500.00 0.34% 0 \$0.00 NA 0 \$0.00 4 \$296,000.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$892,500.00 0.34% 0 \$0.00 NA 0 \$0.00 4 \$296,000.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$7,368,410.00 2.82% 0 \$0.00

	THIRD FEDERAL SAVINGS BANK	1	\$297,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL	12	\$3,258,139.40	1.25%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION TRAVERSE CITY	1	\$186,160.00	0.07%			NA
	STATE BANK TRISTAR BANK		\$255,200.00		0 \$0.00		NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,500.00	0.07%			NA
	TWINSTAR CREDIT UNION	1	\$182,525.29	0.07%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	9	\$2,633,384.80	1.01%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$193,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	8	\$2,488,750.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$270,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,213,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$596,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$373,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,660.63	0.11%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$192,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$181,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,484,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	182	\$56,312,250.14	21.65%	0 \$0.00	NA 0 \$0.00	NA
otal		889	\$260,931,297.18	100%	0 \$0.00	0 \$0.00	
1416YYS1	AMERICAN HERITAGE FEDERAL	3	\$778,270.97	6.09%	0 \$0.00	NA 0 \$0.00	NA

	CREDIT UNION				. !		i 1	
	CHASE HOME FINANCE, LLC	2	\$1,025,021.97	8.02%	0 \$0.00	NA	0 \$0.00) NA 0
	CITY NATIONAL BANK	2	\$393,072.38	3.07%	0 \$0.00	NA	0 \$0.00	NA 0
L	DHI MORTGAGE COMPANY, LTD.	1	\$253,912.07		0 \$0.00		0 \$0.00	
<u> </u>	FIRST PLACE BANK	1	\$393,181.31	3.08%	0 \$0.00	NA	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$244,098.66	1.91%	0 \$0.00	NA	0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	14	\$3,883,087.74	30.37%	0 \$0.00	NA	0 \$0.00	NA 0
	HOME SAVINGS OF AMERICA	1	\$327,338.04		0 \$0.00		0 \$0.00	
<u> </u>	HOMEBANC N.A.	1	\$298,888.89	2.34%	0 \$0.00	NA	0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,235.67	1.99%	0 \$0.00	NA	0 \$0.00) NA 0
	I-C FEDERAL CREDIT UNION	1	\$340,666.60	2.66%	0 \$0.00	NA	0 \$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,128,523.13	8.83%	0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$182,881.54		0 \$0.00		0 \$0.00	
<u> </u>	OCEANFIRST BANK	1	\$323,876.75	2.53%	0 \$0.00	NA	0 \$0.00	NA 0
L	PENTAGON FEDERAL CREDIT UNION	6	\$1,544,435.80	12.08%	0 \$0.00	NA	0 \$0.00	NA 0
L	SAN DIEGO COUNTY CREDIT UNION	1	\$299,744.97	2.34%	0 \$0.00	NA	0 \$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$199,917.54	1.56%	0 \$0.00	NA	0 \$0.00) NA 0
	SPACE COAST CREDIT UNION	1	\$226,676.52	1.77%	0 \$0.00	NA	0 \$0.00) NA 0
L	UNITED SECURITY FINANCIAL, INC	1	\$216,753.28		0 \$0.00		0 \$0.00	
	Unavailable	2	\$471,247.28		0 \$0.00		0 \$0.00	
Total		46	\$12,785,831.11	100%	0 \$0.00		0 \$0.00	1 0
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31416YYT9	ARVEST MORTGAGE COMPANY	40	\$10,446,750.00	12.08%	0 \$0.00	NA	0 \$0.00) NA 0
	BOKF, NATIONAL ASSOCIATION	28	\$7,865,265.00	9.1%	0 \$0.00	NA	0 \$0.00) NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$932,852.71	1.08%	0 \$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	23	\$6,030,027.09	6.97%	0 \$0.00	NA	0 \$0.00) NA

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	IMORTGAGE.COM, INC.	16	\$4,552,588.25	5.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	3	\$1,015,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	15	\$3,936,799.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	6	\$2,420,557.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$440,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$48,828,042.10	56.47%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$86,467,881.15	100%	0	\$0.00		0	\$0.00	
31416YYU6	ASSOCIATED BANK,	2	\$463,413.97	3.66%	0	\$0.00	NA	0	\$0.00	NA
	NA BANCORPSOUTH BANK	1	\$200,000.00	1.58%	-				\$0.00	
 	BANK OF THE WEST	3	\$1,064,658.05	8.4%	0	\$0.00	NΔ	n	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	1.7%					\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,544.06	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$357,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$259,708.65	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,973.17	4.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	1.58%				0	\$0.00	NA
	FULTON BANK	2	\$722,482.92	5.7%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	2	\$585,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$191,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$425,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$559,403.70	4.41%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,736.21	1.9%	0	\$0.00	NA	0	\$0.00	NA

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REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,200.00	3.02%	0	\$0.00	NA	0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$228,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$256,575.00		Ш					
SWBC MORTGAGE	5	\$1,480,435.95		-	1				
THE TRUST BANK	1	\$192,100.00		-	1		_		
UMPQUA BANK	1	\$179,793.53	1.42%	0	\$0.00	NA	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$467,038.24							
Unavailable	10	\$2,761,700.00	21.78%	0	\$0.00	NA	0	\$0.00	NA 0
	45	\$12,671,963.45		-	+ +	1	0	\$ <u>0.00</u>	
				J	<u> </u>				
ACACIA FEDERAL SAVINGS BANK	1	\$184,000.00		Ц			4		<u> </u>
ADVANTAGE BANK	1	\$176,004.14	0.09%	0	\$0.00	NA	0	\$0.00	NAC
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$588,512.20	0.29%	0	\$0.00	NA	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$623,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	4	\$809,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA (
AMERIHOME MORTGAGE CORPORATION	1	\$291,143.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	3	\$576,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,600.00							
	20	\$4,943,198.54	2.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC. SAHARA MORTGAGE STANDARD PACIFIC MORTGAGE, INC. SWBC MORTGAGE THE TRUST BANK UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK CENTER BUSCH EMPLOYEES CREDIT	MORTGAGE NETWORK INC. SAHARA MORTGAGE I STANDARD PACIFIC MORTGAGE, INC. SWBC MORTGAGE THE TRUST BANK I UMPQUA BANK I UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable I0 ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK I ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK CENTER AMERICAN	MORTGAGE NETWORK INC. SAHARA MORTGAGE 1 \$228,000.00	MORTGAGE 1 \$383,200.00 3.02% NETWORK INC. \$228,000.00 1.8% STANDARD PACIFIC \$256,575.00 2.02% SWBC MORTGAGE 5 \$1,480,435.95 11.68% THE TRUST BANK 1 \$192,100.00 1.52% UMPQUA BANK 1 \$179,793.53 1.42% UMPQUA BANK 1 \$467,038.24 3.69% COMPANY, LLC Unavailable 10 \$2,761,700.00 21.78% ACACIA FEDERAL \$45 \$12,671,963.45 100% ACACIA FEDERAL \$184,000.00 0.09% ADVANTAGE BANK 1 \$176,004.14 0.09% ADVANTAGE PLUS FEDERAL CREDIT 1 \$222,000.00 0.11% UNION ALASKA USA FEDERAL CREDIT 1 \$222,000.00 0.11% UNION AMARILLO AMARILLO NATIONAL BANK 2 \$595,000.00 0.3% AMERICAN BANK 1 \$195,000.00 0.11% AMERICAN BANK 1 \$200,000.00 0.11% AMERICAN BANK 1 \$200,00	MORTGAGE 1 \$383,200.00 3.02% NETWORK INC. \$228,000.00 1.8% STANDARD PACIFIC \$256,575.00 2.02% MORTGAGE, INC. \$256,575.00 2.02% MORTGAGE, INC. \$256,575.00 2.02% MORTGAGE, INC. \$256,575.00 2.02% MORTGAGE, INC. \$192,100.00 1.52% UMPQUA BANK \$192,100.00 1.52% UMPQUA BANK \$179,793.53 1.42% UNIVERSAL AMERICAN MORTGAGE \$467,038.24 3.69% COMPANY, LLC Unavailable 10 \$2,761,700.00 21.78% MORTGAGE \$12,671,963.45 100% ACACIA FEDERAL \$184,000.00 0.09% ADVANTAGE BANK \$176,004.14 0.09% ADVANTAGE PLUS FEDERAL CREDIT \$222,000.00 0.11% UNION ALASKA USA FEDERAL CREDIT \$222,000.00 0.11% UNION AMARILLO AMERICA FIRST FEDERAL CREDIT \$219,000.00 0.3% AMERICA FIRST FEDERAL CREDIT \$219,000.00 0.11% UNION AMERICAN BANK & TRUST CO., INC. \$200,000.00 0.11% AMERICAN BANK & TRUST CO., INC. \$463,400.00 0.31% AMERICAN BANK & TRUST CO., INC. \$463,400.00 0.4% AMERICAN BANK & TERRELL AMERICAN AMERICAN	MORTGAGE 1 \$383,200.00 3.02% 0 \$0.00 NETWORK INC. SAHARA MORTGAGE 1 \$228,000.00 1.8% 0 \$0.00 STANDARD PACIFIC 1 \$256,575.00 2.02% 0 \$0.00 SWBC MORTGAGE 5 \$1,480,435.95 11.68% 0 \$0.00 THE TRUST BANK 1 \$192,100.00 1.52% 0 \$0.00 UMPQUA BANK 1 \$179,793.53 1.42% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 10 \$2,761,700.00 21.78% 0 \$0.00 GOMPANY, LLC Unavailable 10 \$2,761,700.00 21.78% 0 \$0.00 ACACIA FEDERAL \$45 \$12,671,963.45 100% 0 \$0.00 ACACIA FEDERAL \$184,000.00 0.09% 0 \$0.00 ADVANTAGE BANK 1 \$184,000.00 0.09% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT 1 \$222,000.00 0.11% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$222,000.00 0.11% 0 \$0.00 AMARILO NATIONAL BANK 2 \$595,000.00 0.3% 0 \$0.00 AMERICAN BANK 2 \$595,000.00 0.11% 0 \$0.00 AMERICAN BANK 3 \$195,000.00 0.1% 0 \$0.00 AMERICAN BANK 2 \$623,400.00 0.1% 0 \$0.00 AMERICAN BANK 2 \$623,400.00 0.1% 0 \$0.00 AMERICAN BANK 2 \$623,400.00 0.3% 0 \$0.00 AMERICAN BANK 2 \$623,400.00 0.4% 0 \$0.00 AMERICAN BANK 2 \$623,400.00 0.29% 0 \$0.00 ANCHORBANK FSB 3 \$576,900.00 0.29% 0 \$0.00 ANCHORBANK FSB 3 \$576,900.00 0.29% 0 \$0.00 ANCHORBANK FSB 3 \$576,900.00 0.24% 0 \$0.00 ANCHORBANK FSB 3 \$576,900.00 0.24% 0 \$0.00 ANCHORBANK FSB 3 \$576,900.00 0.24% 0 \$0.00 ANCHORBANK FSB 3 \$576,900.00	MORTGAGE 1 \$383,200.00 3.02% 0 \$0.00 NA	MORTGAGE 1 \$383,200.00 3.02% \$0,00 NA 0 NETWORK INC.	MORTGAGE

ASSOCIATED BANK, NA							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$600,761.47	0.3%	\$0.00	NA 0	\$0.00	NA (
AURORA FINANCIAL GROUP INC.	2	\$605,325.00	0.3%	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	9	\$2,428,660.00	1.2%	\$0.00	NA 0	\$0.00	NA
BANCROFT STATE BANK	1	\$235,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	3	\$1,494,975.00	0.74%	\$0.00	NA 0	\$0.00	NA (
BANK OF NEW ORLEANS	1	\$250,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	17	\$5,055,883.64	2.51%	\$0.00	NA 0	\$0.00	NA (
BANKNEWPORT	1	\$336,000.00	0.17%	\$0.00	NA 0	\$0.00	NA (
BANNER BANK	1	\$245,000.00	0.12%	\$0.00	NA 0	\$0.00	NA (
BAXTER CREDIT UNION	2	\$895,000.00	0.44%	\$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$510,000.00	0.25%	\$0.00	NA 0	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	4	\$1,145,050.00	0.57%	\$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$706,800.00	0.35%	\$0.00	NA 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$380,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,962,000.00	0.97%	\$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$777,000.00	0.39%	\$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,563,260.00	0.78%	\$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,228,824.76	0.61%	\$0.00	NA 0	\$0.00	NA (
CENTRAL PACIFIC HOME LOANS	2	\$728,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$210,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$328,000.00	0.16%	\$0.00	NA 0	\$0.00	NA (

CHEMICAL BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,207,184.00	2.09%	0 \$0.00	NA 0 \$0.0	00 NA
CLINTON SAVINGS BANK	1	\$305,000.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
CMG MORTGAGE, INC	5	\$1,731,400.00	0.86%	0 \$0.00	NA 0 \$0.0	00 NA
COASTAL FEDERAL CREDIT UNION	3	\$823,636.40	0.41%	0 \$0.00	NA 0 \$0.0	NA NA
COASTAL STATES MORTGAGE CORPORATION	1	\$200,500.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
COBALT MORTGAGE, INC.	2	\$650,000.00	0.32%	0 \$0.00	NA 0 \$0.0	00 NA
COLONIAL SAVINGS FA	5	\$1,321,462.86	0.66%	0 \$0.00	NA 0 \$0.0	00 NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY BANK - MISSOULA	1	\$196,800.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$269,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$445,950.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA
CUMBERLAND SECURITY BANK	1	\$188,500.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
CUSO MORTGAGE, INC.	2	\$569,500.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA
DELTA COMMUNITY CREDIT UNION	1	\$239,408.60	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
DENVER MORTGAGE COMPANY, INC.	2	\$588,767.61	0.29%	0 \$0.00	NA 0 \$0.0	00 NA
DHI MORTGAGE COMPANY, LTD.	1	\$256,971.28	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$823,500.00	0.41%	0 \$0.00	NA 0 \$0.0	00 NA
	1	\$237,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
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DU ONLY GF - AMERICAN BANK OF THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	14	\$3,382,266.00	1.68%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$524,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,208,900.00	0.6%	0 \$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$284,673.09		0 \$0.00		\$0.00	
ELEVATIONS CU	2	\$632,000.00	0.31%	0 \$0.00	NA C	\$0.00	NA (
ENVOY MORTGAGE, LTD.	1	\$196,214.12	0.1%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	5	\$1,382,100.00	0.69%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	21	\$6,139,451.61	3.04%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,000.00	0.11%	0 \$0.00	NA	\$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$299,622.56	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,038,100.00	0.51%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,008,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$665,950.00	0.33%	0 \$0.00	NA	\$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,102,623.18	0.55%	0 \$0.00	NA	\$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$475,395.19		0 \$0.00		\$0.00	
FIRST INTERSTATE	9	\$2,209,600.00	1.1%	0 \$0.00	NA	\$0.00	NA (

BANK							
FIRST MERIT MORTGAGE CORPORATION	3	\$850,500.35	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,854,503.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$823,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$182,650.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$230,791.53		0 \$0.00		0 \$0.00	
FIRST PLACE BANK	16	\$4,741,016.55	2.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$1,389,170.97	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,260,821.24	1.62%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	15	\$4,600,703.43	2.28%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	30	\$8,730,144.04	4.33%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$384,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$550,757.00	0.27%	0 \$0.00	NA	0 \$0.00	
GEO-CORP, INC.	4	\$943,400.00	0.47%	0\$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$324,042.00		0 \$0.00		0 \$0.00	NA
GREAT WESTERN BANK	8	\$2,231,533.00	1.11%	0 \$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$716,492.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,593,120.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$622,037.96	0.31%	0 \$0.00		0 \$0.00	NA
HEARTLAND BANK	1	\$218,610.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$204,500.00	0.1%	0.00	NA	0 \$0.00	NA

HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,110,250.00	0.55%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$247,900.00	0.12%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,116,809.25	0.55%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$698,871.20	0.35%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$213,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$224,100.00	0.11%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	1	\$204,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	2	\$793,997.71	0.39%	0 \$0.00		\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$388,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$833,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,652.75	0.14%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$631,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$349,137.55	0.17%	0 \$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$325,000.00	0.16%			\$0.00	
MILFORD BANK, THE	1	\$287,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$247,400.00	0.12%			\$0.00	
MONSON SAVINGS BANK	1	\$195,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$195,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$407,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	1	\$210,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA

MOUNTAINONE BANK							
NATIONAL BANK OF MIDDLEBURY	1	\$199,400.00	0.1%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$523,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$408,000.00	0.2%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,011,748.38	0.5%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$759,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$187,550.00	0.09%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$1,124,730.89	0.56%			\$0.00	NA
OCEANFIRST BANK	1	\$417,000.00	0.21%	+		00.00	NA
OPES ADVISORS, INC	1	\$319,606.53	0.16%	\$0.00	NA	0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$337,500.00	0.17%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$1,408,000.00	0.7%	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$502,600.00	0.25%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	12	\$3,035,565.66	1.51%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,110,700.00	0.55%	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$277,500.00	0.14%	\$0.00	NA (00.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,400.00	0.28%	\$0.00	NA	0\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$174,821.70	0.09%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$1,032,000.00	0.51%	\$0.00		\$0.00	NA
PRIMEWEST MORTGAGE	1	\$212,000.00	0.11%	\$0.00	NA	\$0.00	NA

CORPORATION							Ш			
PROVIDENT CREDIT UNION	2	\$813,697.58	0.4%	0.5	\$0.00	NA	0 5	\$0.00	NA	. (
PURDUE FEDERAL CREDIT UNION	1	\$239,600.00	0.12%	08	\$0.00	NA	0 5	\$0.00	NA	. (
QUALSTAR CREDIT UNION	2	\$531,200.00	0.26%	08	\$0.00	NA	0 \$	\$0.00	NA	. (
RABOBANK, N.A.	2	\$637,500.00	0.32%	0	\$0.00	NA	0.5	\$0.00	NA	.[
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,300.00	0.1%	05	\$0.00	NA	0.5	\$0.00	NA	. (
RBC BANK (USA)	2	\$622,000.00	0.31%	0	\$0.00	NA	0.5	\$0.00	NA	(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.14%	0 5	\$0.00	NA	0 5	\$0.00	NA	. (
RED CANOE CREDIT UNION	1	\$208,000.00	0.1%	0 5	\$0.00	NA	0 5	\$0.00	NA	. (
REDWOOD CAPITAL BANK	1	\$417,000.00	0.21%	0 5	\$0.00	NA	0 5	\$0.00	NA	. (
REDWOOD CREDIT UNION	5	\$1,483,400.00	0.74%	0.5	\$0.00	NA	0 5	\$0.00	NA	. 0
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.1%	0 5	\$0.00	NA	0 5	\$0.00	NA	. (
ROYAL CREDIT UNION	1	\$215,920.00	0.11%	0 5	\$0.00	NA	0 \$	\$0.00	NA	. (
S&T BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0 \$	\$0.00	NA	. (
SALAL CREDIT UNION	1	\$175,793.37	0.09%	0.5	\$0.00	NA	0 \$	\$0.00	NA	. (
SAN DIEGO COUNTY CREDIT UNION	6	\$1,857,776.12	0.92%	05	\$0.00	NA	0 \$	\$0.00	NA	. (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.13%	0 5	\$0.00	NA	0 \$	\$0.00	NA	. (
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.39%	05	\$0.00	NA	0 \$	\$0.00	NA	. (
SIUSLAW BANK	1	\$250,145.00	0.12%	0	\$0.00	NA	0 5	\$0.00	NA	(
SPACE COAST CREDIT UNION	2	\$378,702.17	0.19%	0 5	\$0.00	NA	0 \$	\$0.00	NA	. (
ST. MARYS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0 5	\$0.00	NA	. (
STANDARD BANK AND TRUST COMPANY	1	\$285,500.00	0.14%			NA	0 5	\$0.00	NA	. (
STANDARD MORTGAGE CORPORATION	2	\$474,500.00	0.24%	0 5	\$0.00	NA	0 5	\$0.00	NA	(
STANDARD PACIFIC MORTGAGE, INC.	2	\$460,772.00	0.23%	0 5	\$0.00	NA	0 \$	\$0.00	NA	(

STANFORD FEDERAL CREDIT UNION	1	\$926,250.00	0.46%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.24%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$390,500.00	0.19%	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$245,600.00	0.12%	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$800,100.00	0.4% (\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$190,800.00	0.09%	\$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	15	\$3,841,008.00	1.9%	\$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
THE PARK BANK	3	\$1,018,000.00	0.5%	\$0.00	NA 0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$416,487.26	0.21%	\$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	1	\$208,250.00	0.1%	\$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$2,592,086.81	1.29% (\$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$184,250.00	0.09%	\$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,500.00	0.1%	\$0.00		\$0.00	
UMPQUA BANK	6	\$1,593,090.44	0.79%	\$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	6	\$2,044,600.00	1.01%	\$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$265,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,567.20	0.17%	\$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$308,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,136.42	0.13% (\$0.00	NA 0	\$0.00	NA
. , ====		\$699,600.00	0.35%	1 1	NA 0	1	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,800.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,041,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$351,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$628,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$194,776.33	0.1% 0	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$273,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,073,905.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$219,300.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$40,193,408.81	19.92% 0	\$0.00	NA 0 \$0.00	NA (
Total		714		1 11			(
31417WKN0	GUILD MORTGAGE COMPANY	26					NA
	Unavailable	2	\$461,250.00				NA (
Total		28	\$5,819,395.00	100% 0	\$0.00	0 \$0.00	(
31417WKP5	GUILD MORTGAGE COMPANY	86					NA
	Unavailable	7	\$850,415.42				NA
Total		93	\$10,148,134.40	100% 0	\$0.00	0 \$0.00	
31417WKQ3	GUILD MORTGAGE COMPANY	139			, , , , , , , , , , , , , , , , , , ,		NA
	Unavailable	11	\$2,263,933.50				NA
Total		150	\$29,278,677.39	100% 0	\$0.00	0 \$0.00	
31417Y3Z8	BANK OF AMERICA, N.A.	227	\$36,140,858.20	8.5% 0	\$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$280,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA

CITIMORTGAGE, INC.	133	\$17,357,283.48	4.08%	0.00\$0	NA 0 \$0	0.00 NA
COMPASS BANK	8			0.00\$0		
FIFTH THIRD BANK	13					
FLAGSTAR CAPITAL MARKETS CORPORATION	1					
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$73,979.62	0.02%	\$0.00	NA 0 \$0	0.00 NA
GMAC MORTGAGE, LLC	25	\$3,010,383.00	0.71%	\$0.00	NA 0 \$0	0.00 NA
GUARANTY BANK F.S.B.	3	\$230,000.00	0.05%	\$0.00	NA 0 \$0	0.00 NA
INDEPENDENT BANK	4	\$414,000.00	0.1%	\$0.00	NA 0 \$0	0.00 NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,438	\$150,903,736.53	35.51% (\$0.00	NA 0 \$0	0.00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,967,033.00	0.7% (\$0.00	NA 0 \$0	0.00 NA
METLIFE BANK, NA	11	\$1,013,775.89	0.24%	0.00\$	NA 0 \$0	0.00 NA
NATIONSTAR MORTGAGE, LLC	5	\$588,700.00	0.14%	\$0.00	NA 0 \$0).00 NA
NATIONWIDE ADVANTAGE MORTGAGE	3	\$295,641.98	0.07%	0 \$0.00	NA 0 \$0	0.00 NA
PHH MORTGAGE CORPORATION	5	\$734,229.26	0.17%	\$0.00	NA 0 \$0	0.00 NA
PNC BANK, N.A.	125	\$19,059,088.94	4.48%	\$0.00	NA 0 \$0	0.00 NA
QUICKEN LOANS INC.	36	\$5,008,775.00	1.18%	\$0.00	NA 0 \$0	0.00 NA
RBC BANK (USA)	4	\$316,800.69	0.07%	\$0.00	NA 0 \$0	0.00 NA
REGIONS BANK	16	\$1,665,668.56	0.39%	\$0.00	NA 0 \$0	0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$365,200.00	0.09%	\$0.00	NA 0 \$0).00 NA
STATE FARM BANK, FSB	15	\$1,214,182.13	0.29%	\$0.00	NA 0 \$0).00 NA
STERLING SAVINGS BANK	9	\$2,421,127.27	0.57%	\$0.00	NA 0 \$0	0.00 NA
SUNTRUST MORTGAGE INC.	134	\$17,434,266.87	4.1%	\$0.00	NA 0 \$0	0.00 NA
THE HUNTINGTON NATIONAL BANK	28	\$2,640,042.29	0.62%	\$0.00	NA 0 \$0	0.00 NA
TRUSTMARK NATIONAL BANK	9	\$1,128,397.91	0.27%	\$0.00	NA 0 \$0	0.00 NA
	COMPASS BANK FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. INDEPENDENT BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. RBC BANK (USA) REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK	COMPASS BANK FIFTH THIRD BANK FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. INDEPENDENT BANK F.S.B. INDEPENDENT BANK ASSOCIATION MANUFACTURERS AND TRADERS AND TRADERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. 125 QUICKEN LOANS INC. RBC BANK (USA) REGIONS BANK 16 SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK 9	COMPASS BANK	COMPASS BANK 8 \$1,051,219.15 0.25% FIFTH THIRD BANK 13 \$1,134,200.00 0.27% FLAGSTAR CAPITAL MARKETS 1 \$76,500.00 0.02% CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE. LLC GUARANTY BANK 5.S.B. INDEPENDENT BANK 4 \$414,000.00 0.1% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS 27 TRUST COMPANY METLIFE BANK, NA 11 \$1,013,775.89 0.24% NATIONSTAR MORTGAGE ADVANTAGE MORTGAGE COMPANY METLIFE BANK, NA 11 \$1,013,775.89 0.24% NATIONSTAR MORTGAGE COMPANY MORTGAGE COMPANY METLIFE BANK, NA 11 \$1,013,775.89 0.24% NATIONSTAR MORTGAGE COMPANY MORTGAGE STATE SANK SANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK 9 \$1,128,307,91 0.27% TRUSTMARK 9 \$1,128,307,91 0.27% TRUSTMARK 9 \$1,128,307,91 0.27% TRUSTMARK	COMPASS BANK 8 \$1,051,219.15 0.25% 0 \$0.00 FIFTH THIRD BANK 13 \$1,134,200.00 0.27% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$76,500.00 0.02% 0 \$0.00 FRANKLIN AMERICAN 1 \$73,979.62 0.02% 0 \$0.00 FRANKLIN AMERICAN 1 \$73,979.62 0.02% 0 \$0.00 GMAC MORTGAGE, LLC GUARANTY BANK 5.S.B. 3 \$230,000.00 0.05% 0 \$0.00 INDEPENDENT BANK 4 \$414,000.00 0.1% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS 27 \$2,967,033.00 0.7% 0 \$0.00 MATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE STORM S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.	COMPASS BANK S S1,051,219.15 O.25% O S0.00 NA O S0

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	WELLS FARGO BANK, N.A.	387	\$53,043,739.90	12.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	661	\$104,443,921.67	24.56%	0	\$0.00	NA	0	\$0.00	NA
Total		3,332	\$425,012,751.34	100%	0	\$0.00		0	\$0.00	
31417Y4A2	BANK OF AMERICA, N.A.	305	\$62,396,376.30	13.95%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,369,128.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	156	\$30,528,690.60	6.82%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	11	\$1,947,566.02	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$942,257.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$171,075.00						\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$916,221.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	21	\$4,907,106.46	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$107,280.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$226,905.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,018,170.14						\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$67,390,494.63	15.06%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,381,078.52						\$0.00	NA
	METLIFE BANK, NA	13	\$2,209,548.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$451,897.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	8	\$1,474,835.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$163,813.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$309,223.79	0.07%	0	\$0.00	NA	0	\$0.00	NA

	PENNYMAC LO SERVICES, LLC							
	PHH MORTGAG CORPORATION	361	\$5,913,280.58	1.32%	\$0.00	NA	0 \$0.0	0 NA 0
	PNC BANK, N.A	. 77	\$13,901,977.15	3.11%	0.00	NA	0 \$0.0	0 NA 0
	QUICKEN LOAN INC.	NS 17	\$3,317,321.74	0.74%	\$0.00	NA	0 \$0.0	0 NA 0
	RBC BANK (USA		\$357,019.66				0 \$0.0	
	RBS CITIZENS, 1		\$1,287,744.70				0 \$0.0	
	REGIONS BANK		\$2,341,197.31	0.52%	\$0.00	NA	0 \$0.0	0 NA 0
	STATE FARM B. FSB	3	\$381,288.75	0.09%	\$0.00	NA	0 \$0.0	0 NA 0
	STERLING SAVI BANK	INGS 5	\$617,134.65	0.14%	\$0.00	NA	0 \$0.0	0 NA 0
	SUNTRUST MORTGAGE INC		\$19,330,927.63				0 \$0.0	
	SWBC MORTGA		\$378,398.75	0.08%	00.00	NA	0 \$0.0	0 NA 0
	THE HUNTINGT NATIONAL BAN	1 171	\$1,635,499.05	0.37%	\$0.00	NA	0 \$0.0	0 NA 0
	TRUSTMARK NATIONAL BAN	NK 9	\$982,783.77				0 \$0.0	
	U.S. BANK N.A.	1	\$79,497.72	0.02%	\$0.00	NA	0 \$0.0	0 NA 0
	WELLS FARGO BANK, N.A.	603	\$107,308,669.64	23.98%	\$0.00	NA	0 \$0.0	0 NA 0
	•				1		_	-
	Unavailable	619	\$108,321,916.35		_		0 \$0.0	
Total	Unavailable	619 2,486	\$108,321,916.35 \$447,426,325.65	24.2% (100%)	_		0 \$0.0 0 \$0.0	
Total		2,486			_			
Total 31417Y4B0	BANK OF AMER N.A.	2,486		100%	\$0.00			0 0
	BANK OF AMER	2,486 RICA, 25	\$447,426,325.65	4.86%	\$0.00 \$0.00	NA	0 \$0.0	0 NA 0
	BANK OF AMER N.A. BANKERS GUARANTEE TI AND TRUST	2,486 RICA, 25	\$447,426,325.65 \$5,669,866.54	4.86% 0.19%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0
	BANK OF AMER N.A. BANKERS GUARANTEE TI AND TRUST COMPANY CIT BANK, NATIONAL	2,486 RICA, 25 TTLE 1	\$447,426,325.65 \$5,669,866.54 \$217,500.00	4.86% 0.19% 0.49%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0
	BANK OF AMER N.A. BANKERS GUARANTEE TI AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION FIFTH THIRD BA FIRST HAWAIIA BANK	2,486 RICA, 25 TTLE 1 2 ANK 1	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$569,800.65	0.19% 0.49% 0.05%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0
	BANK OF AMER N.A. BANKERS GUARANTEE TI AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION FIFTH THIRD BA FIRST HAWAIIA BANK GATEWAY MORTGAGE GR LLC	2,486 RICA, 25 TTLE 1 2 ANK 1 AN 17 COUP 4	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$569,800.65 \$62,844.00	0.19% 0.49% 0.05% 4.21%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	BANK OF AMER N.A. BANKERS GUARANTEE TI AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION FIFTH THIRD BA FIRST HAWAIIA BANK GATEWAY MORTGAGE GR LLC GUARANTY BA F.S.B.	2,486 RICA, 25 TTLE 1 2 ANK 1 AN 17 COUP 4 NK 1	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$569,800.65 \$62,844.00 \$4,911,500.00 \$957,691.50 \$130,000.00	0.49% 0.05% 0.82% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0
	BANK OF AMER N.A. BANKERS GUARANTEE TI AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION FIFTH THIRD BA FIRST HAWAIIA BANK GATEWAY MORTGAGE GR LLC GUARANTY BA F.S.B. HOMESTREET E	2,486 RICA, 25 RICA 25 RICA 1 2 ANK 1 AN 17 COUP 4 NK 1 BANK 98	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$569,800.65 \$62,844.00 \$4,911,500.00 \$957,691.50 \$130,000.00 \$23,746,634.30	0.19% 0.49% 0.05% 0.82% 0.11% 0.20.35% 0.20% 0.2	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0
	BANK OF AMER N.A. BANKERS GUARANTEE TI AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION FIFTH THIRD BA FIRST HAWAIIA BANK GATEWAY MORTGAGE GR LLC GUARANTY BA F.S.B.	2,486 RICA, 25 RICA, 25 RICA 1 2 ANK 1 AN 17 COUP 4 NK 1 BANK 98 BANK 2	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$569,800.65 \$62,844.00 \$4,911,500.00 \$957,691.50 \$130,000.00	0.19% 0.49% 0.05% 4.21% 0.82% 0.11% 20.35% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0

L	AND TRADERS TRUST COMPANY									
	METLIFE BANK, NA	99	\$26,209,212.72	22.47%	0	\$0.00	NA	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$405,515.00	0.35%	0	\$0.00	NA	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	3	\$689,770.00		Ц				\$0.00	NA 0
<u> </u>	PIONEER BANK	16		2.57%	-			_	\$0.00	NA 0
<u> </u>	PNC BANK, N.A.	3	\$676,360.71	0.58%	0	\$0.00	NA	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$788,772.00	0.68%	0	\$0.00	NA	0	\$0.00	NA 0
	QUICKEN LOANS INC.	2	\$561,778.21	0.48%	0	\$0.00	NA	0	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$824,403.75	0.71%	0	\$0.00	NA	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	24	\$4,563,061.45		Ц				\$0.00	NA 0
	Unavailable	159	\$41,330,812.08		-	_	NA	-	\$0.00	NA 0
Total		473	\$116,665,421.19	100%	0	\$0.00		0	\$0.00	0
		 			Н	\vdash		lacksquare	\vdash	
31417Y4C8	BANK OF AMERICA, N.A.	147	\$27,917,341.40	3.78%	0	\$0.00	NA	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,231,884.84		Ц				\$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	166	\$37,655,757.13	5.09%	0	\$0.00	NA	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	8	\$1,194,045.19		H				\$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	34	\$5,147,898.67	0.7%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$600,683.57	0.08%	0	\$0.00	NA	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	26	\$6,561,721.52	0.89%	0	\$0.00	NA	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00		Н				\$0.00	NA 0
<u> </u>	HOMESTREET BANK	5	\$730,979.02	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,227,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$50,143,198.39	6.78%	0	\$0.00	NA	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS	3	\$379,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA 0

	TRUST COMPANY	1 '						l		l I
	METLIFE BANK, NA	21	\$3,790,148.17	0.51%	n	90.02	NA	0	\$0.00	NA 0
	NATIONWIDE		Ψυ, του, ε του τ	0.5170	U	ψ0.00	11/1	ť	ψυισσ	11110
	ADVANTAGE MORTGAGE COMPANY	5	\$655,529.78	0.09%	0	\$0.00	NA	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	85	\$14,868,790.63						\$0.00	
	PNC BANK, N.A.	11	\$2,022,132.43	0.27%	0	\$0.00	NA	0	\$0.00	NA 0
	QUICKEN LOANS INC.	6	\$1,236,378.81	0.17%	0	\$0.00	NA	0	\$0.00	NA 0
	RBC BANK (USA)	2	\$219,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA 0
	RBS CITIZENS, NA	119	\$22,182,597.04	3%	0	\$0.00	NA	0	\$0.00	NA 0
	REGIONS BANK	2	\$169,563.42	0.02%	0	\$0.00	NA	0	\$0.00	NA 0
	STATE FARM BANK, FSB	4	\$843,146.64	0.11%	0	\$0.00	NA	0	\$0.00	NA 0
	STERLING SAVINGS BANK	10	\$2,257,884.00	0.31%	0	\$0.00	NA	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	109	\$21,087,914.63						\$0.00	
<u> </u>	SWBC MORTGAGE	4	\$571,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	12	\$2,088,870.01	0.28%	0	\$0.00	NA	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$522,200.00					L	\$0.00	
<u> </u>	WEBSTER BANK, N.A.	. 6	\$825,150.26	0.11%	0	\$0.00	NA	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1,168							\$0.00	
	Unavailable	1,267	\$283,387,144.14	38.32%	_			-	\$0.00	
Total		3,507	\$739,530,802.88	100%	0	\$0.00		0	\$0.00	0
		$\perp \!\!\! \perp \!\!\! \perp$			Ц			L		
31417Y4F1	1ST SOURCE BANK	15	\$2,734,427.89	2.08%	0	\$0.00	NA	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	12	\$1,707,845.00	1.3%	0	\$0.00	NA	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$175,380.00	0.13%	0	\$0.00	NA	0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$260,170.21	0.2%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$696,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$2,580,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY

	MORTGAGE GROUP LLC	22	\$4,335,294.18	3.3% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	12	\$2,687,914.05	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,500,450.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	32	\$8,028,192.38	6.11% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	17	\$1,640,651.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$459,964.18	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	158	\$39,302,659.80	29.94% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$445,000.00		NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,000,004.29	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
<u></u>	PIONEER BANK	8	\$1,004,821.37	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	7	\$1,485,819.87	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	11	\$2,033,019.00		NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	40	\$7,182,304.54	5.47% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$40,375.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	3	\$299,660.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	29	\$5,365,194.16	4.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$494,427.95		NA 0 \$0.00	NA 0
	Unavailable	209	\$43,571,693.21	33.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		628	\$131,289,768.08	100% 0 \$0.00	0 \$0.00	0
		<u> </u>		$\longrightarrow \coprod$	$\longrightarrow \coprod$	
31417Y4G9	ALLIED HOME MORTGAGE CORPORATION	7	\$877,700.00		NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$482,439.44	1.52% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATION							
COMPASS BANK	5	\$1,034,785.73	3.26%	\$0.00	NA 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$97,200.00	0.31%	\$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	9	\$702,449.67	2.22% (\$0.00	NA	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$809,575.78	2.55% (\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$473,920.00	1.49% (\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	7	\$1,250,485.00	3.94%	\$0.00	NA 0	\$0.00	N <i>A</i>
GUARANTY BANK F.S.B.	3	\$495,078.71	1.56%	\$0.00	NA 0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.63%	\$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	2	\$336,350.00	1.06%	\$0.00	NA 0	\$0.00	N/
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$871,315.33	2.75% (\$0.00	NA
METLIFE BANK, NA	20	\$5,128,014.57	16.17% (\$0.00	NA 0	\$0.00	N/
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$536,250.00	1.69% (\$0.00	NAO	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,211.94	0.93% (\$0.00	NA 0	\$0.00	N.A
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$501,157.10	1.58% (\$0.00	NAO	\$0.00	N.A
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$289,417.65	0.91% (\$0.00	NA 0	\$0.00	N
PNC BANK, N.A.	4	\$686,693.32	2.17% (\$0.00	NA 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$221,600.00	0.7%	\$0.00	NA 0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	3	\$753,910.00	2.38%	\$0.00	NA 0	\$0.00	N
STATE FARM BANK, FSB	6	\$942,369.56	2.97%	\$0.00	NA 0	\$0.00	N

WRIGHT-PATT CREDIT UNION, INC. 4 \$385,758.74 1.22% 0 \$0.00 NA		TRUSTMARK NATIONAL BANK									
CREDIT UNION, INC. 4 \$385,/58.74 1.22% 030.00 NA 050.00 NA			2	\$477,564.81	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$385,758.74	1.22%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC S322,333.00 5.91% 0 \$0.00 NA 0 \$0.00		Unavailable	80	\$13,421,055.51	42.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE GROUP 2 \$322,333.00 5.91% 0 \$0.00 NA 0 \$0.0	Total		191	\$31,705,098.86	100%	0	\$0.00		0	\$0.00	(
BANK, NATIONAL 3 \$277,340.83 5.08% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION	31417Y4H7	MORTGAGE GROUP	2	\$322,333.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
PRIVATE BANK, NATIONAL ASSOCIATION S566,472.00 10.38% 0 \$0.00 NA 0 \$0.00 NA		BANK, NATIONAL	3	\$277,340.83	5.08%	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS 10000 10000 10000 10000 10000 10000 10000 10000 1000		PRIVATE BANK, NATIONAL	3	\$566,472.00	10.38%	0	\$0.00	NA	0	\$0.00	NA
INC. S \$566,333.72 10.38% 0 \$0.00 NA 0 \$0.00 NA		,	7	\$1,314,163.16	24.09%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST		INC.				Ш					NA
MORTGAGE INC.			3	\$250,196.05	4.59%	0	\$0.00	NA	0	\$0.00	NA
Total		MORTGAGE INC.	1	·		Ш					NA
BANK OF AMERICA, N.A. 17 \$3,003,694.17 2.01% 0 \$0.00 NA 0 \$0		Unavailable				-	1 1			1	NA
N.A. 17 \$3,003,694.17 2.01% 0.50.00 NA	Total		45	\$5,455,192.84	100%	0	\$0.00		0	\$0.00	
N.A. 17 \$3,003,694.17 2.01% 0.50.00 NA			$\vdash \vdash$			$oxed{\sqcup}$	+-+		H	-	
NATIONAL 2 \$509,032.53 0.34% 0 \$0.00 NA	31417Y4P9	N.A.	17	\$3,003,694.17	2.01%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL		NATIONAL	2	\$509,032.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC. 138 \$34,184,748.51 22.82% 0 \$0.00 NA		NATIONAL	5	\$1,390,668.58	0.93%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STORMAN			138	\$34,184,748.51	22.82%	0	\$0.00	NA	0	\$0.00	NA
F.S.B. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES P.S.B. 2 \$379,700.00 0.25% 0 \$0.00 NA		FIFTH THIRD BANK	7	\$1,100,055.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
BANK, NATIONAL 317 \$75,347,263.79 50.3% 0 \$0.00 NA 0 \$0			2	\$379,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CORP.DBA WEICHERT 1 \$189,157.90 0.13% 0 \$0.00 NA 0 \$0.00 NA FINANCIAL SERVICES		BANK, NATIONAL	317	\$75,347,263.79	50.3%	0	\$0.00	NA	0	\$0.00	NA
		CORP.DBA WEICHERT FINANCIAL	1	\$189,157.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
			19	\$4,391,038.40	2.93%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC						
	PENNYMAC LOAN SERVICES, LLC	3	\$775,000.00	0.52% 0 \$	30.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	24	\$4,923,832.78	3.29% 0 \$	50.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	44	\$10,493,815.75	7.01% 0 \$	30.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$268,235.00			NA 0 \$0.00	NA 0
	Unavailable	48	\$12,840,643.67	8.56% 0 \$		NA 0 \$0.00	NA 0
Total		628	\$149,796,886.08	100% 0 \$	0.00	0 \$0.00	0
31417Y4Q7	BANK OF AMERICA, N.A.	33	\$16,132,447.00	8.68% 0 \$	30.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,516,984.42	3.51% 0 \$	30.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$644,225.00			NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$432,500.00	0.23% 0 \$	50.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$3,869,124.72	2.08% 0 \$	30.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,251,336.74	0.67% 0 \$	30.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	15	\$8,728,142.00	4.7% 0 \$	60.00	NA 0 \$0.00	NA C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5				NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$1,159,000.00	0.62% 0 \$	50.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$559,311.43			NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A.	17	\$9,346,668.17	5.03% 0 \$	50.00	NA 0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC	10	\$5,362,602.00	2.89% 0 \$	30.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	11				NA 0 \$0.00	NA
<u> </u>	U.S. BANK N.A.	21	1	6.64% 0 \$		NA 0 \$0.00	NA
	Unavailable	200	†	60.07% 0 \$		NA 0 \$0.00	NA
Total		336	\$185,790,816.20	100% 0 \$	0.00	0 \$0.00	(
31417Y4R5	BANK OF AMERICA, N.A.	1	\$460,000.00	2.81% 0 \$	30.00	NA 0 \$0.00	NA

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CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,445.33	3.02%	0 \$0.00) NA	0 \$0.00	NA 0
CIT BANK, NATIONAL ASSOCIATION	1	\$447,486.13	2.74%	0 \$0.00) NA	0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$572,657.59	3.5%	0 \$0.00) NA	0 \$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$3,017,284.00	18.44% (0 \$0.00) NA	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$488,750.00	2.99% (0 \$0.00) NA	0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	4	\$2,129,789.50		· ·			
Unavailable	16	\$8,749,022.98					
	30	\$16,359,435.53	100%	<u>0 \$0.00</u>	<u>/</u>	0 \$0.00	0
BANK OF AMERICA, N.A.	330	\$53,845,805.27					
CITIMORTGAGE, INC.	124	\$20,957,572.81	2.15%	0.00) NA	0 \$0.00	NA 0
COLONIAL SAVINGS FA	18	\$3,068,446.11					NA 0
COMPASS BANK	1	\$295,000.00					
FIFTH THIRD BANK	46	\$6,203,529.38	0.64%	3 \$0.00) NA	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,499.37	0.03%	0 \$0.00) NA	0 \$0.00	NA 0
GMAC MORTGAGE, LLC	104	\$14,565,165.79	1.49%	0\$0.00) NA	0 \$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$373,750.00	0.04%	0\$0.00) NA	0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	680	\$77,277,383.95	7.92%	0,00) NA	0 \$0.00) NA (
METLIFE BANK, NA	47	\$8,190,212.00	0.84%	0.00\$) NA	0 \$0.00	NA (
NATIONSTAR MORTGAGE, LLC	5	\$1,141,525.00	0.12%	0.00) NA	0 \$0.00) NA (
NATIONWIDE ADVANTAGE MORTGAGE	5	\$407,300.00	0.04%	0 \$0.00) NA	0 \$0.00) NA(
	NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PROSPECT MORTGAGE, LLC Unavailable BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC NATIONWIDE	NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PROSPECT MORTGAGE, LLC Unavailable BANK OF AMERICA, N.A. CITIMORTGAGE, INC. CITIMORTGAGE, INC. 124 COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA ATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE	NATIONAL 1 \$494,445.33 ASSOCIATION \$447,486.13 ASSOCIATION \$447,486.13 ASSOCIATION \$447,486.13 ASSOCIATION \$572,657.59 TRUST COMPANY \$572,657.59 TRUST COMPANY \$3,017,284.00 MORGAN STANLEY PRIVATE BANK, NATIONAL	NATIONAL ASSOCIATION CIT BANK, NATIONAL 1 \$447,486.13 2.74% (ASSOCIATION) MANUFACTURERS 1 \$572,657.59 3.5% (ASSOCIATION) MANUFACTURERS 1 \$572,657.59 3.5% (ASSOCIATION) MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$488,750.00 2.99% (ASSOCIATION) MORTGAGE, LLC 4 \$2,129,789.50 13.02% (ASSOCIATION) BANK OF AMERICA, N.A. 230 \$16,359,435.53 100% (ASSOCIATION) BANK OF AMERICA, N.A. CITIMORTGAGE, INC. 124 \$20,957,572.81 2.15% (COLONIAL SAVINGS) FA COMPASS BANK 1 \$295,000.00 0.03% (ASSOCIATION) MORTGAGE COMPANY GMAC MORTGAGE, LLC 104 \$14,565,165.79 1.49% (ASSOCIATION) MORTGAGE COMPANY GMAC MORTGAGE, LLC 104 \$14,565,165.79 1.49% (ASSOCIATION) METLIFE BANK, NA 47 \$8,190,212.00 0.84% (ASSOCIATION) METLIFE BANK, NA 47 \$8,190,212.00 0.84% (ASSOCIATION) METLIFE BANK, NA 47 \$8,190,212.00 0.84% (ASTOCIATION) METLIFE BANK, NA 47 \$8,190,212.00 0.12% (MATIONSTAR) MORTGAGE 5 \$1,141,525.00 0.12% (MATIONSTAR)	NATIONAL ASSOCIATION CIT BANK, NATIONAL 1 \$447,486.13 2.74% 0 \$0.00	NATIONAL ASSOCIATION CIT BANK, NATIONAL 1 \$447,486.13 2.74% 0 \$0.00 NA ASSOCIATION MANUFACTURERS 1 \$572,657.59 3.5% 0 \$0.00 NA TRUST COMPANY MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$488,750.00 2.99% 0 \$0.00 NA FINANCIAL SERVICES PROSPECT 4 \$2,129,789.50 13.02% 0 \$0.00 NA MATIONAL ASSOCIATION S16,359,435.53 100% 0 \$0.00 NA S16,359,435.53 100% 0 \$0.00 NA COMPASS BANK 1 \$295,000.00 0.03% 0 \$0.00 NA FIFTH THIRD BANK 46 \$6,203,529.38 0.64% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE, LLC 104 \$14,565,165.79 1.49% 0 \$0.00 NA FISH THIRD BANK 2 \$373,750.00 0.04% 0 \$0.00 NA MATIONSTAR MORTGAGE, LLC 150 NA MATIONSTAR MORTGAGE LLC 150 NA MATIONSTAR 151 NA MAT	NATIONAL 1 \$494,445.33 3.02% 0 \$0.00 NA 0 \$0.00

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	PHH MORTGAGE CORPORATION	189	\$29,844,220.52	3.06%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	6	\$1,512,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NAC
	PROSPECT MORTGAGE, LLC	4	\$786,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	27	\$5,242,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$528,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	7	\$605,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	458	\$86,619,128.23	8.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,156	\$664,430,514.08	68.06%	0	\$0.00	NA	0	\$0.00	NA 0
Total		5,215	\$976,221,102.51	100%	0	\$0.00		0	\$0.00	
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31417Y4U8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$313,639.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,772,704.43	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	39	\$9,921,773.27	6.42%	0	\$0.00	NA	0	\$0.00	NAC
	FIFTH THIRD BANK	2	\$262,630.00		1	1 1			\$0.00	NA C
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$86,227,412.31						\$0.00	NA
	METLIFE BANK, NA	13	\$2,059,480.21	1.33%	0	\$0.00	NA	0	\$0.00	NA (
	NATIONSTAR MORTGAGE, LLC	140	\$33,167,933.46						\$0.00	NA 0
	PNC BANK, N.A.	52	\$12,081,234.26	7.82%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	29	\$7,091,399.42	4.59%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	U.S. BANK N.A.	4	\$795,750.27	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$805,285.00		1	1			\$0.00	NA
Total		686	\$154,499,242.46	100%	0	\$0.00		0	\$0.00	0
		↓			Ļ	↓		Ц		
31417Y4V6	BANK OF AMERICA, N.A.	60	\$6,088,376.33	11.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$282,445.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	25	\$3,381,595.93		0	\$0.00			\$0.00	NA
<u> </u>	COMPASS BANK	7	\$813,936.02	1.5%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	18	\$1,929,973.33		L			Ш	\$0.00	NA
		79	\$7,893,685.82	14.55%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	METLIFE BANK, NA	2	\$187,957.67	0.35%	0 \$0.00) NA	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00				0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	6	\$475,382.00	0.88%	0 \$0.00) NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$565,208.07	1.04%	0 \$0.00) NA	0 \$0.00	NA 0
	PNC BANK, N.A.	23	\$2,770,936.84	5.11%	0 \$0.00) NA	0 \$0.00	NA 0
	QUICKEN LOANS INC.	19	\$2,505,700.00	4.62%	0 \$0.00) NA	0 \$0.00	NA 0
	REGIONS BANK	33	\$2,670,150.72	4.92%	0 \$0.00) NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	6	\$550,828.31	1.02%	0 \$0.00) NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	8	\$1,028,328.00	1.9%	0 \$0.00) NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$448,423.61	0.83%	0 \$0.00) NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	26	\$1,941,975.54				0 \$0.00	
	Unavailable	185	\$20,597,993.31	37.95%			0 \$0.00	i i
Total		514	\$54,252,897.13	100%	0 \$0.00	0	0 \$0.00	0
21417774774	10T COLD CE DANK	0	Φ006 004 44	1.500	0 00 00) N/A	0,00,00	NIA O
31417Y4W4	1ST SOURCE BANK	8	\$906,094.44	1.53%	0 \$0.00) NA	0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$294,000.00	0.5%	0 \$0.00) NA	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$139,425.26	0.24%	0 \$0.00) NA	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$804,765.05	1.36%	0 \$0.00) NA	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$876,505.40	1.48%	0 \$0.00) NA	0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	2	\$298,700.00	0.5%	0 \$0.00) NA	0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	7	\$843,300.00	1.43%	0 \$0.00) NA	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	8	\$2,378,500.00	4.02%	0 \$0.00) NA	0 \$0.00	NA 0

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GATEWAY MORTGAGE GROUP LLC	6	\$543,550.00	0.92%	0\$0.00	NA	0 \$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$306,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	4	\$762,500.00					
HOMESTREET BANK	29	\$5,278,300.00					t
INDEPENDENT BANK	6	. /		_			
METLIFE BANK, NA	71	\$13,396,529.34	22.64%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGEAMERICA INC.	2	\$198,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	10	. , ,					
PNC BANK, N.A.	6	\$1,146,598.30	1.94%	0 \$0.00	NA	0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C.	39	\$6,702,079.64	11.33%	0 \$0.00	NA	0 \$0.00	NA 0
STATE FARM BANK, FSB	13	\$2,380,479.17	4.02%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL BANK	16	. , ,					
Unavailable	93	\$16,334,225.02					t
	336	\$59,164,062.47	100%	0 \$0.00		0 \$0.00	0
10T COLID OF DANK	- 	фо <u>г</u> 200 00	2.260	2 00 00	NI A	2 40 00	NIA O
1		\$85,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CORPORATION	2	\$397,250.00	1.19%	0 \$0.00	NA	0 \$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,685.49	0.24%	0\$0.00	NA	0 \$0.00	NA 0
CIT BANK, NATIONAL ASSOCIATION	4	\$876,636.15	2.62%	0 \$0.00	NA	0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	2	\$150,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
EMBRACE HOME LOANS, INC.	2	\$172,282.44					
FIFTH THIRD BANK	4	\$737,250.00	2.2%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$520,642.72	1.56%	0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIRST BANK DBA FIRST BANK DBA FIRST BANK	MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. FSB TRUSTMARK NATIONAL BANK Unavailable 13 15T SOURCE BANK 14 ALLIED HOME MORTGAGE CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK 4 FIRST BANK DBA	MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK DINDEPENDENT BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. FSB TRUSTMARK NATIONAL BANK Unavailable MORTGAGE MORTGAGE STATE FARM BANK NATIONAL BANK Unavailable MORTGAGE MORTGAGE MORTGAGE STATE FARM BANK NATIONAL BANK NATIONAL BANK Unavailable MORTGAGE STATE FARM BANK NATIONAL BANK Unavailable MORTGAGE CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIRST BANK FIRST BANK 4 \$520,642.72	MORTGAGE GROUP CLC S543,550.00 0.92% CLC GUARANTY BANK 2 \$306,500.00 0.52% EAS.B. HANSCOM FEDERAL 4 \$762,500.00 1.29% CREDIT UNION 4 \$762,500.00 1.29% INDEPENDENT BANK 6 \$528,400.00 0.89% METLIFE BANK, NA 71 \$13,396,529.34 22.64% MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$150,000.00 0.25% FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. 6 \$1,146,598.30 1.94% PULTE MORTGAGE, LLC. STATE FARM BANK 13 \$2,380,479.17 4.02% FINANCIAL BANK 16 \$3,181,721.68 5.38% Unavailable 93 \$16,334,225.02 27.61% ALLIED HOME MORTGAGE 2 \$397,250.00 1.19% CORPORATION BANKERS GUARANTEETITLE AND TRUST COMPANY CIT BANK, NATIONAL 4 \$876,636.15 2.62% ASSOCIATION CROWN MORTGAGE 2 \$150,000.00 0.45% EMBRACE HOME LOANS, INC. 2 \$172,282.44 0.52% FIFTH THIRD BANK 4 \$520,642.72 1.56% FIFTH THIRD BANK 4 \$520,642.72 1.56% FIFST BANK 4 \$520,642.72 1.56%	MORTGAGE GROUP CLC	MORTGAGE GROUP 6	MORTGAGE GROUP 6

	GATEWAY MORTGAGE GROUP LLC	3	\$467,873.00	1.4%	0	\$0.00	NA	.0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$352,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	3	\$400,155.00			\$0.00		L	\$0.00	
	HOMESTREET BANK	1	\$114,800.00		1			_	\$0.00	
	INDEPENDENT BANK	3	\$206,000.00		1			_	\$0.00	
	METLIFE BANK, NA	20	\$4,091,167.00	12.24%	0	\$0.00	NA	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$393,281.82	1.18%	0	\$0.00	NA	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	8	\$1,448,736.61	4.33%	0	\$0.00	NA	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA 0
	PNC BANK, N.A.	17	\$2,519,813.56	7.54%	0	\$0.00	NA	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	23				\$0.00			\$0.00	
	STATE FARM BANK, FSB	46	\$5,130,309.38						\$0.00	
	Unavailable	81	\$11,897,557.12	35.55%	0	\$0.00	NA	0	\$0.00	NA 0
Total		232	\$33,435,714.29	100%	0	\$0.00		0	\$0.00	0
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31417Y4Y0	BANK OF AMERICA, N.A.	1	\$212,528.47	2.28%	0	\$0.00	NA	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$306,197.80	3.28%	0	\$0.00	NA	0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	4	\$641,237.82						\$0.00	
	COMPASS BANK	2	\$195,575.99		-	\$0.00		-	\$0.00	
	FIFTH THIRD BANK	2	\$567,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	3	\$155,709.08	1.67%	0	\$0.00	NA	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$338,378.72			\$0.00			\$0.00	
		4	\$500,561.46	5.37%	0	\$0.00	NA	0	\$0.00	NA 0

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	METLIFE BANK, NA	11	\$1,450,217.00	15.55%	0	\$0.00	NA	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,000.00						\$0.00	
	MORTGAGEAMERICA INC.	1	\$56,485.64	0.61%	0	\$0.00	NA	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	3	\$635,406.90		Н				\$0.00	
	PNC BANK, N.A.	4	\$593,754.73	6.37%	0	\$0.00	NA	0	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$137,051.94	1.47%	0	\$0.00	NA	0	\$0.00	NA 0
	STERLING SAVINGS BANK	4	\$790,762.00	8.48%	0	\$0.00	NA	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$380,234.45		Ш			L	\$0.00	
	Unavailable	17	\$1,870,445.36		_			+	\$0.00	
Total		67	\$9,326,547.36	100%	0	\$0.00	 	0	\$0.00	- υ
31417Y4Z7	NATIONSTAR MORTGAGE, LLC	9	\$1,731,976.98	60.08%	0	\$0.00	NA	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$1,150,983.51		H			↓	\$0.00	
Total		13	\$2,882,960.49	100%	0	\$0.00	<u> </u>	0	\$0.00	0
31417Y5A1	BANK OF AMERICA, N.A.	40	\$19,658,070.47	29.6%	0	\$0.00	NA	0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$436,437.48	0.66%	0	\$0.00	NA	0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$865,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$496,500.00		Ц			↓	\$0.00	
	PNC BANK, N.A.	1	\$667,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA 0
	STERLING SAVINGS BANK	4	\$2,181,750.00		Н				\$0.00	
	U.S. BANK N.A.	1	\$550,000.00		-			+	\$0.00	
_	Unavailable	75	\$41,559,198.53		1			_	\$0.00	
Total		125	\$66,414,456.48	100%	0	\$0.00	 	0	\$0.00	U
31417Y5B9	BANK OF AMERICA, N.A.	62	\$15,043,925.27	31.06%	0	\$0.00	NA	0	\$0.00	NA 0
	CAPITAL ONE,	1	\$109,984.07	0.23%	0	\$0.00	NA	0	\$0.00	NA

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	NATIONAL ASSOCIATION	ı [
	CITIMORTGAGE, INC.	9	\$2,255,250.67	4.66%	0	\$0.00	NA	0	\$0.00	NA (
	COMPASS BANK	1	\$90,000.00	1	_			_	\$0.00	
	FIFTH THIRD BANK	2	\$414,770.12	0.86%	_				\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$33,750.00						\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$350,952.67	0.72%	0	\$0.00	NA	0	\$0.00	NA (
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$17,644,705.34	36.43%	0	\$0.00	NA	0	\$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$730,388.13						\$0.00	
	METLIFE BANK, NA	1	\$44,893.65	0.09%	0	\$0.00	NA	0	\$0.00	NA (
	NATIONSTAR MORTGAGE, LLC	10	\$1,754,153.98		Ц				\$0.00	
	PNC BANK, N.A.	13	\$1,902,581.65	3.93%	0	\$0.00	NA	0	\$0.00	NA (
	PROSPECT MORTGAGE, LLC	2	\$313,717.14		Ц			L	\$0.00	
<u> </u>	RBS CITIZENS, NA REGIONS BANK	9	\$974,226.21	2.01%	_			1	\$0.00	
		9	\$1,127,813.72	2.33%	0	\$0.00	NA	0	\$0.00	NA (
	STATE FARM BANK, FSB	6	\$493,788.50	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$540,538.71	1.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$438,371.16	0.91%	0	\$0.00	NA	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	11	\$2,026,979.00		Ш			L	\$0.00	
m ()	Unavailable	19	\$2,143,260.27	4.4%	$\boldsymbol{\vdash}$		INA	-	\$0.00	
Total		300	\$48,434,050.26	100%	U	\$0.00		U	\$0.00	(
31417Y5C7	BANK OF AMERICA, N.A.	16	\$2,858,383.37	9.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$133,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA (
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$593,710.85	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$605,000.00		Ц				\$0.00	
	RBS CITIZENS, NA	4	\$1,083,184.28	3.68%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$136,476.46	0.46%	0	\$0.00	NA	0	\$0.00	NA

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	WELLS FARGO	47	\$13,983,700.46	47.53%	\$0.00	NA 0 \$0.00	NA 0
	BANK, N.A. Unavailable	41	\$10,027,721.51	34.08%	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	114	\$29,421,976.93	100%		0 \$0.00	11110
1000		11.	Ψ20,121,070,00	100 /6 0	φοισσ		
31417Y5G8	CITIMORTGAGE, INC.	2	\$485,480.00	29.65%	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$202,788.59	12.38%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$949,133.01	57.97%	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,637,401.60	100%	\$0.00	0 \$0.00	0
	DANK OF AMERICA						
31417Y5H6	BANK OF AMERICA, N.A.	13	\$1,014,338.19			NA 0 \$0.00	NA 0
	Unavailable	5	\$536,011.00			NA 0 \$0.00	NA 0
Total		18	\$1,550,349.19	100% 0	\$0.00	0 \$0.00	0
31418DKF8	BANK OF AMERICA, N.A.	2	\$320,840.00	2.62%	\$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	6	\$996,823.72	8.13%	\$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	9	\$2,534,000.00	20.67%	\$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	7	\$1,164,900.00	9.5%	\$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$318,000.00	2.59% 0	\$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	4	\$986,420.00	8.05%	\$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	3	\$628,089.55	5.12%	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$934,387.00	7.62%	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$402,420.00	3.28%	\$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$350,000.00			NA 0 \$0.00	NA 0
	Unavailable	17	\$3,623,256.00			NA 0 \$0.00	NA 0
Total		55	\$12,259,136.27	100%	\$0.00	0 \$0.00	0
31418DKH4	BANK OF AMERICA, N.A.	20	\$10,216,649.98	46.43%	\$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	3	\$1,749,750.00	7.95%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$10,037,300.00	45.62%		NA 0 \$0.00	NA 0
Total		43	\$22,003,699.98	100%	\$0.00	0 \$0.00	0
31418PDC6	SALEM FIVE MORTGAGE	52	\$13,001,829.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	COMPANY, LLC	<i>E</i> 2	¢12 001 020 04	1000	φ <u>α</u> <u>α</u> α	00000	
Total		52	\$13,001,829.94	100%	\$U.UU	0 \$0.00	0
I		I			<u> </u>		

31418PDE2	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,500.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		4	\$1,000,500.00	100%	0 \$0.00		\$0.00	0
31418PDH5	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,142,259.67	100%	0 \$0.00	NA (0 \$0.00	NA 0
Total		11	\$2,142,259.67	100%	0 \$0.00		\$0.00	0
31418UJL9	PENNYMAC LOAN SERVICES, LLC	16	\$2,787,860.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		16	\$2,787,860.00	100%	0 \$0.00		\$0.00	0
31418VLA8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,044,640.23	100%	0 \$0.00	NA	\$0.00	NA 0
Total		15	\$1,044,640.23	100%	0 \$0.00		\$0.00	0
31418VLB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,212,584.92	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		16	\$3,212,584.92	100%	0 \$0.00		\$0.00	0
31419BMD4	POPULAR MORTGAGE, INC.	9	\$1,118,229.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		9	\$1,118,229.00	100%	0 \$0.00		\$0.00	0
31419BMJ1	POPULAR MORTGAGE, INC.	24	\$3,164,900.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		24	\$3,164,900.00	100%	0 \$0.00		\$0.00	0
31419BMK8	POPULAR MORTGAGE, INC.	14	\$2,441,740.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		14	\$2,441,740.00	100%	0 \$0.00		\$0.00	0
31419BML6	POPULAR MORTGAGE, INC.	27	\$3,772,750.00				\$0.00	
Total	Unavailable	2 29	\$426,000.00 \$4,198,750.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
1 01411			ψ-1,170,730.00	100 /0	υ ψυ.υυ	 	ψυ•υυ	
31419BMM4	POPULAR MORTGAGE, INC.	14	\$2,161,437.31	86.08%			\$0.00	
Total	Unavailable	4 18	\$349,386.64 \$2,510,823.95		0 \$0.00 0 \$0.00	1	\$0.00 \$0.00	
31419DB26	CITIMORTGAGE, INC.	20	\$2,020,112.46	28.17%	0 \$0.00	NA	\$0.00	NA 0

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Unavailable	52	\$5,151,363.58			NA 0 \$0.00	NA 0
	72	\$7,171,476.04	100%	0 \$0.00	0 \$0.00	0
				\perp		
CITIMORTGAGE, INC.	8	\$1,992,902.51				NA 0
	8	\$1,992,902.51	100%	0 \$0.00	0 \$0.00	0
Unavailable	13	\$2,972,100.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
	13	\$2,972,100.00	100%	0 \$0.00	0 \$0.00	0
		. ,				
CITIMORTGAGE, INC.	19	\$5,313,122.89	17.34%	0.00\$0	NA 0 \$0.00	NA 0
Unavailable	87	\$25,334,363.95	82.66%	0.00\$0	NA 0 \$0.00	NA 0
	106	\$30,647,486.84	100%	0 \$0.00	0 \$0.00	0
CITIMORTGAGE, INC.	10	\$2,875,874.91	31.07%	0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	25					NA 0
	35	\$9,255,909.42			0 \$0.00	0
				1. 1		
,	1	·				NA 0
Unavailable	-					NA 0
	18	\$10,398,750.00	100%	0 \$0.00	0 \$0.00	0
CITIMORTGAGE, INC.	6	\$456,554.96	12.65%	0\$0.00	NA 0 \$0.00	NA 0
Unavailable	45	\$3,151,897.39			NA 0 \$0.00	NA 0
	51	\$3,608,452.35			0 \$0.00	0
CITIMORTGAGE INC	1	\$256 210 00	5 24%	00.02	NA 0 \$0 00	NA 0
	18	·				NA 0
Chavanaore	19	\$4,892,810.00			0 \$0.00	0
CITED (OPTICA CE, DIC		Φ1.740.461.00	5 4500	0,00,00	NIA 0 00 00	NA
						NA 0
Unavanable						NA 0
	101	\$28,284,993.32	100%	0 20.00	0 50.00	0
CITIMORTGAGE, INC.	5	\$1,081,955.87	23.51%	0\$0.00	NA 0 \$0.00	NA 0
Unavailable	17	\$3,519,500.00	76.49%	0.00	NA 0 \$0.00	NA 0
	22	\$4,601,455.87	100%	0 \$0.00	0 \$0.00	0
CITIMORTGAGE, INC.	4	\$394,235.00	30.85%	0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	4	\$883,700.00			NA 0 \$0.00	NA 0
	8	\$1,277,935.00			0 \$0.00	0
TT '1 1 1	10	Φ4.055.050.05	1000	0,00,00	NIA 0 00 00	374
Unavailable						NA 0
	19	\$4,955,053.36	100%	V \$0.00	0 \$0.00	0
Unavailable	24	\$6,960,587.61	100% (0,\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 8	CITIMORTGAGE, INC. 8 \$1,992,902.51 Unavailable 13 \$2,972,100.00 CITIMORTGAGE, INC. 19 \$5,313,122.89 Unavailable 87 \$25,334,363.95 106 \$30,647,486.84 CITIMORTGAGE, INC. 10 \$2,875,874.91 Unavailable 25 \$6,380,034.51 Unavailable 17 \$9,806,750.00 Unavailable 17 \$9,806,750.00 CITIMORTGAGE, INC. 6 \$456,554.96 Unavailable 45 \$3,151,897.39 CITIMORTGAGE, INC. 1 \$256,210.00 Unavailable 18 \$4,636,600.00 Unavailable 18 \$4,636,600.00 CITIMORTGAGE, INC. 6 \$1,540,461.00 Unavailable 95 \$26,744,532.32 CITIMORTGAGE, INC. 6 \$1,540,461.00 Unavailable 95 \$26,744,532.32 CITIMORTGAGE, INC. 5 \$1,081,955.87 Unavailable 17 \$3,519,500.00 CITIMORTGAGE, INC. 5 \$1,081,955.87 CITIMORTGAGE, INC. 4 \$394,235.00 Unavailable 4 \$883,700.00 Unavailable 4 \$883,700.00 Unavailable 4 \$883,700.00 Unavailable 4 \$883,700.00 Unavailable 19 \$4,955,053.36 Unavailable 19 \$4,955,053.36	CITIMORTGAGE, INC. 8 \$1,992,902.51 100% Unavailable 13 \$2,972,100.00 100% CITIMORTGAGE, INC. 19 \$5,313,122.89 17.34% Unavailable 87 \$25,334,363.95 82.66% Unavailable 106 \$30,647,486.84 100% CITIMORTGAGE, INC. 10 \$2,875,874.91 31.07% Unavailable 25 \$6,380,034.51 68.93% Unavailable 17 \$9,806,750.00 94.31% CITIMORTGAGE, INC. 1 \$592,000.00 5.69% Unavailable 17 \$9,806,750.00 94.31% CITIMORTGAGE, INC. 6 \$456,554.96 12.65% Unavailable 45 \$3,151,897.39 87.35% CITIMORTGAGE, INC. 1 \$256,210.00 5.24% Unavailable 45 \$3,608,452.35 100% CITIMORTGAGE, INC. 1 \$256,210.00 5.24% Unavailable 45 \$3,608,452.35 100% CITIMORTGAGE, INC. 6 \$1,540,461.00 5.45% Unavailable 95 \$26,744,532.32 94.55% Unavailable 95 \$26,744,532.32 94.55% Unavailable 17 \$3,519,500.00 76.49% CITIMORTGAGE, INC. 5 \$1,081,955.87 23.51% Unavailable 17 \$3,519,500.00 76.49% CITIMORTGAGE, INC. 4 \$394,235.00 30.85% Unavailable 17 \$3,519,500.00 76.49% CITIMORTGAGE, INC. 4 \$394,235.00 30.85% Unavailable 4 \$883,700.00 69.15% B \$1,277,935.00 100% Unavailable 19 \$4,955,053.36 100%	CITIMORTGAGE, INC. 19 \$5,313,122.89 17.34% 0 \$0.00 Unavailable 13 \$2,972,100.00 100% 0 \$0.00 CITIMORTGAGE, INC. 19 \$5,313,122.89 17.34% 0 \$0.00 Unavailable 87 \$25,334,363.95 82.66% 0 \$0.00 Unavailable 15 \$30,647,486.84 100% 0 \$0.00 CITIMORTGAGE, INC. 10 \$2,875,874.91 31.07% 0 \$0.00 Unavailable 25 \$6,380,034.51 68.93% 0 \$0.00 Unavailable 17 \$9,806,750.00 94.31% 0 \$0.00 Unavailable 17 \$9,806,750.00 94.31% 0 \$0.00 Unavailable 45 \$315,1897.39 87.35% 0 \$0.00 Unavailable 45 \$3,151,897.39 87.35% 0 \$0.00 CITIMORTGAGE, INC. 1 \$256,210.00 5.24% 0 \$0.00 Unavailable 18 \$4,636,600.00 94.76% 0 \$0.00 Unavailable 18 \$4,636,600.00 94.76% 0 \$0.00 Unavailable 18 \$4,636,600.00 94.76% 0 \$0.00 CITIMORTGAGE, INC. 1 \$256,210.00 5.24% 0 \$0.00 Unavailable 18 \$4,636,600.00 94.76% 0 \$0.00 Unavailable 48 \$883,700.00 69.15% 0 \$0.00 Unavailable 95 \$26,744,532.32 94.55% 0 \$0.00 Unavailable 95 \$26,744,532.32 100% 0 \$0.00 CITIMORTGAGE, INC. 4 \$394,235.00 30.85% 0 \$0.00 Unavailable 4 \$883,700.00 69.15% 0 \$0.00 Unavailable 95 \$4,955,053.36 100% 0 \$0.00 Unavailable 19 \$4,955,053.36 100% 0 \$0.00 Unavailable 19 \$4,955,053.36 100% 0 \$0.00	T2

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Total		24	\$6 060 E07 61	1000	0 \$0.00	, 	0 \$0.00	
Total		24	\$6,960,587.61	100%	<u> </u>	<u> </u>	v 30.00	+ +
31419EPN3	Unavailable	5	\$1,030,356.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		5	\$1,030,356.00		0 \$0.00		0 \$0.00	
				1		1		
31419EPP8	Unavailable	9	\$1,098,937.34	1	0 \$0.00		0 \$0.00	
Total	 	9	\$1,098,937.34	100%	0 \$0.00	יי	0 \$0.00	
31419GHW7	Unavailable	16	\$4,400,424.90	100%	0 \$0.00) NA	0 \$0.00	NA
Total		16	\$4,400,424.90	1	0 \$0.00		0 \$0.00	
31419HNK4	Unavailable	103	\$24,920,537.08	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		103	\$24,920,537.08 \$24,920,537.08	i i	0 \$0.00		0 \$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
214101575	FIRST CONTINENTAL		Φ1 FCF 0-	105			0.00	
31419JDE5	MORTGAGE COMPANY, LTD.	7	\$1,565,971.00	100%	0 \$0.00	U NA	0 \$0.00	NA (
Total		7	\$1,565,971.00	100%	0 \$0.00)	0 \$0.00	(
		\prod		<u>-</u>	<u> Ч</u>		<u> </u>	ļ <u>T</u>
31419LA94	PENNYMAC LOAN SERVICES, LLC	9	\$1,001,025.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		9	\$1,001,025.00	100%	0 \$0.00)	0 \$0.00	(
31419LAW3	HOMEBANC N.A.	8	\$1,074,849.36	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		8	\$1,074,849.36	1	0 \$0.00	1 1	0 \$0.00	1
		\coprod		<u>'</u>	<u> </u>		Щ_	<u> </u>
31419LGK3	NAVY FEDERAL CREDIT UNION	28	\$7,505,586.19	100%	0 \$0.00) NA	0 \$0.00	NA
Total		28	\$7,505,586.19	100%	0 \$0.00)	0 \$0.00	(
21/101 CD0	TTma21-1-1	-	¢1 600 001 70	100~	0,60,00	1	0,00,00	371
31419LSB0 Total	Unavailable	7 7	\$1,628,901.20 \$1,628,901.20		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
Total	- 	+ +	φ1,υ2δ,901.20	100%	<u> 0.0</u>	<u> </u>	v 90.00	(
31419LSE4	Unavailable	5	\$1,013,850.00	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		5	\$1,013,850.00	1	0 \$0.00		0 \$0.00	1
21/127		\prod	*-	\	<u> </u>			ļ <u>T</u>
31419MC25	DORAL BANK	9	\$973,900.00		++		0 \$0.00	1
Total	Unavailable	10	\$29,607.64 \$1,003,507.64	1	0 \$0.00		0 \$0.00	
Total	 	10	\$1,003,507.64	100%	0 \$0.00	<u> </u>	0 \$0.00	+ +
31419MCC3	DORAL BANK	21	\$3,362,709.00	1	0 \$0.00		0 \$0.00	
Total		21	\$3,362,709.00	100%	0 \$0.00		0 \$0.00	
31419MCD1	DORAL BANK	25	\$3,492,086.64	97%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	1	\$108,000.00		0 \$0.00		0 \$0.00	
Total		26	\$3,600,086.64	1	0 \$0.00		0 \$0.00	

31419MCZ2	DORAL BANK	42	\$4,646,846.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,646,846.90	100% 0	\$0.00	0	\$0.00	0
31419NA25	GREYSTONE SERVICING CORPORATION INC.	1	\$1,934,696.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$1,934,696.94	100% 0	\$0.00	0	\$0.00	0
31419NA41	WASHINGTON	1	\$1,999,763.79	100% 0	00 02	NA O	\$0.00	NA
	MUTUAL BANK	1						
Total		1	\$1,999,763.79	100% 0	\$0.00	<u>U</u>	\$0.00	
31419NA74	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,049,974.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$2,049,974.89	100% 0	\$0.00	0	\$0.00	0
31419NA82	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,929,164.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$1,929,164.99	100% 0	\$0.00	0	\$0.00	0
31419NAA7	PNC ARCS LLC	1	\$3,689,000.00	100% 0	00.00	NA O	\$0.00	NA
Total	FINC ARCS LLC	1	\$3,689,000.00 \$3,689,000.00	100% 0			\$0.00 \$0.00	NA C
Total			Ψυγουγουσιου	100 /0 0	ΨΟ•Ο		ψυ•υυ	
31419NAB5	PNC ARCS LLC	1	\$3,182,824.35	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		1	\$3,182,824.35	100% 0	\$0.00	0	\$0.00	0
			25.25.40	: 22 00 0	20		20	
31419NAC3	PNC ARCS LLC	1	\$2,961,357.48 \$2,961,357.48	100% 0 100% 0			\$0.00 \$0.00	NA (
Total	+	1	\$2,961,357.48	100% o	\$0.00	<u> </u> U	\$0.00	U
31419NAD1	PNC ARCS LLC	1	\$3,021,101.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$3,021,101.81	100% 0			\$0.00	
31419NAG4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,893,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$2,893,000.00	100% 0	\$0.00	0	\$0.00	0
31419NAH2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,320,000.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total		1	\$3,320,000.00	100% 0	\$0.00	0	\$0.00	(
31419NAM1	ARCS COMMERCIAL MORTGAGE	1	\$2,973,808.26	100% 0	\$0.00	NA 0	\$0.00	NA (

<u> </u>	COMPANY, L.P.	_		_			
Total	. , =	1	\$2,973,808.26	100%	0 \$0.00	0 \$0.0)0
					\		+
31419NAN9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,644,953.35	100%	0 \$0.00	NA 0 \$0.0	
Total		1	\$2,644,953.35	100%	0 \$0.00	0 \$0.0)0
		\perp			+		4
31419NAP4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,793,625.67		0 \$0.00	NA 0 \$0.0	
Total		1	\$1,793,625.67	100%	0 \$0.00	0 \$0.0	00
	1,500				'+		+
31419NAQ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,430,247.60		0 \$0.00	NA 0 \$0.0	00 NA
Total		1	\$3,430,247.60	100%	0 \$0.00	0 \$0.0)0 (
01.11.03:		\rightarrow			2 0 0		
31419NAR0	PNC ARCS LLC	1	\$2,615,874.78		0 \$0.00	NA 0 \$0.0	
Total	+	1	\$2,615,874.78	100%	0 \$0.00	0 \$0.0	<u> </u>
31419NAS8	PNC ARCS LLC	1	\$2,744,090.26	100%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		1	\$2,744,090.26 \$2,744,090.26		0 \$0.00	0 \$0.0	
			, , , , , , , , ,				
31419NAT6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,401,742.24	100%	0 \$0.00	NA 0 \$0.0	00 NA(
Total		1	\$2,401,742.24	100%	0 \$0.00	0 \$0.0	00 (
					\		+
31419NAV1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,029,971.65		0 \$0.00	NA 0 \$0.0	
Total		1	\$2,029,971.65	100%	0 \$0.00	0 \$0.0	00 (
	ADDOD				'	\longrightarrow	+
31419NAW9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,914,264.75	100%	0 \$0.00	NA 0 \$0.0	NA (
Total		1	\$1,914,264.75	100%	0 \$0.00	0 \$0.0	00 0
					1		1
31419NAX7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,937,451.94	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		1	\$1,937,451.94	100%	0 \$0.00	0 \$0.0)0 (
					\		+
31419NAY5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,929,660.33	100%	0 \$0.00	NA 0 \$0.0	00 NA

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Total		1	\$1,929,660.33	100% 0 \$0.00	0 \$0.00	0
31419NAZ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,959,042.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,959,042.58	100% 0 \$0.00	0 \$0.00	0
31421AR21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$556,817.40	13.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$1,591,800.00		NA 0 \$0.00	NA 0
	Unavailable	12	\$1,927,700.60		NA 0 \$0.00	NA 0
Total		24	\$4,076,318.00	100% 0 \$0.00	0 \$0.00	0
31421AR39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,795.73	4.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$851,060.00	22.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,747,565.50		NA 0 \$0.00	NA 0
Total		21	\$3,768,421.23	100% 0 \$0.00	0 \$0.00	0
31421ARQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$480,800.00	5.27% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$974,327.77	10.68% 0 \$0.00	NA 0 \$0.00	NAO
	WELLS FARGO BANK, N.A.	20	\$4,359,606.00	47.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,311,732.68		NA 0 \$0.00	NA (
Total		42	\$9,126,466.45	100% 0 \$0.00	0 \$0.00	0
31421ARR6	WELLS FARGO BANK, N.A.	3	\$400,500.00		NA 0 \$0.00	NA
	Unavailable	5	\$1,070,080.31	72.77% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,470,580.31	100% 0 \$0.00	0 \$0.00	0
31421ARS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,215.00	51.28% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$218,500.00		NA 0 \$0.00	NA (
	Unavailable	1	\$156,000.00	20.3% 0 \$0.00	NA 0 \$0.00	NA (

Total		4	\$768,715.00	100%	\$0.00	0 \$0.00	(
			,				
31421ART2	WELLS FARGO BANK, N.A.	5	\$1,208,785.84	26.88%		NA 0 \$0.00	NA (
	Unavailable	15	\$3,288,605.62	73.12% (NA 0 \$0.00	NA
Total		20	\$4,497,391.46	100%	\$0.00	0 \$0.00	(
31421ARU9	STERLING SAVINGS BANK	2	\$193,100.00	21.75% (\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$694,618.58	78.25% (NA 0 \$0.00	NA (
Total		7	\$887,718.58	100%	\$0.00	0 \$0.00	(
31421ARV7	WELLS FARGO BANK, N.A.	4	\$643,600.00	58.28% (\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$460,746.63	41.72% (\$0.00	NA 0 \$0.00	NA (
Total		7	\$1,104,346.63	100%	\$0.00	0 \$0.00	(
31421ARW5	WELLS FARGO BANK, N.A.	4	\$681,000.00	37.92% (\$0.00	NA 0 \$0.00	NA (
	Unavailable	7	\$1,114,687.08	62.08%	\$0.00	NA 0 \$0.00	NA (
Total		11	\$1,795,687.08	100%	\$0.00	0 \$0.00	(
31421ARX3	STERLING SAVINGS BANK	1	\$160,000.00	14.99% (\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$171,200.00	16.04%	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$736,300.00	68.97% (\$0.00	NA 0 \$0.00	NA (
Total		5	\$1,067,500.00	100%	\$0.00	0 \$0.00	(
31421ARY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,050.00	6.32% (\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$809,700.00	30.82%	\$0.00	NA 0 \$0.00	NA (
	Unavailable	12	\$1,651,338.59	62.86%	\$0.00	NA 0 \$0.00	NA (
Total		18	\$2,627,088.59	100%	\$0.00	0 \$0.00	(
31421ARZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$152,603.31	13.54% (0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	2	\$346,600.00	30.76%	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$627,645.53	55.7% (\$0.00	NA 0 \$0.00	NA (
Total		7	\$1,126,848.84	100%	\$0.00	0 \$0.00	(
31381PTY4	BERKADIA COMMERCIAL	1	\$3,677,070.68	100% (\$0.00	NA 0 \$0.00	NA (

	MORTGAGE LLC	1		1			
Total		1	\$3,677,070.68	100%	0 \$0.00	0 \$0.00	(
31381QZM1	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$15,340,000.00	100%	0 \$0.00	0 \$0.00	(
31381QZU3	M & T REALTY CAPITAL CORPORATION	1	\$21,580,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$21,580,000.00	100%	0 \$0.00	0 \$0.00	(
31381R2C7	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,200,000.00	100%	0 \$0.00	0 \$0.00	0
31381R2R4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100%	0 \$0.00	0 \$0.00	0
31381R2S2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,491,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,491,000.00	100%	0 \$0.00	0 \$0.00	0
31381R2W3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,430,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$22,430,000.00	100%	0 \$0.00	0 \$0.00	0
31381R2X1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,800,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,800,000.00	100%	0 \$0.00	0 \$0.00	0
31381R3B8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,050,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,050,000.00	100%	0 \$0.00	0 \$0.00	0
31381R3E2	WELLS FARGO BANK N.A.	1	\$4,057,060.62	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,057,060.62	100%	0 \$0.00	0 \$0.00	0
31381R3F9		1	\$3,551,551.47	100%	0 \$0.00	NA 0 \$0.00	NA

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WELLS FARGO BANK N.A.							
	1	\$3,551,551.47	100%	0 \$0.00		0 \$0.00	(
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$2,400,000.00	100%	0 \$0.00		0 \$0.00	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,375,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$5,375,000.00	100%	0 \$0.00		0 \$0.00	(
CWCAPITAL	1 1	\$6,500,000.00 \$6,500,000.00					
OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$13,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	2	\$13,500,000.00	100%	0 \$0.00		0 \$0.00	(
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$9,935,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	2	\$9,935,000.00	100%	0 \$0.00		0 \$0.00	(
PNC BANK, NATIONAL ASSOCIATION	1	\$15,722,600.00	100%	0 \$0.00			
	1	\$15,722,600.00	100%	0 \$0.00		0 \$0.00	(
NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00					
	1	\$2,250,000.00	100%	0 \$0.00		0 \$0.00	(
NATIONAL COOPERATIVE BANK, N.A.	1	\$1,475,000.00					
	1	\$1,475,000.00	100%	0 \$0.00		0 \$0.00	(
NATIONAL COOPERATIVE BANK, N.A.	1	\$925,000.00					
	1	\$925,000.00	100%	0 \$0.00		0 \$0.00	(
	CENTERLINE MORTGAGE CAPITAL INC. GRANDBRIDGE REAL ESTATE CAPITAL LLC CWCAPITAL OAK GROVE COMMERCIAL MORTGAGE, LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. PNC BANK, NATIONAL ASSOCIATION NATIONAL COOPERATIVE BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. NATIONAL COOPERATIVE BANK, N.A.	N.A. CENTERLINE MORTGAGE CAPITAL INC. I GRANDBRIDGE REAL ESTATE CAPITAL LLC I CWCAPITAL OAK GROVE COMMERCIAL MORTGAGE, LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. PNC BANK, NATIONAL ASSOCIATION I NATIONAL COOPERATIVE BANK, N.A. N.A. 1	N.A. 1	N.A. 1	N.A. 1 \$3,551,551.47 100% 0 \$0.00	N.A.	

31381R5R1	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
31381R7H1	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,483,049.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,483,049.40	100%	0	\$0.00		0	\$0.00		0
31381RDV3	RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381RFM1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$18,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381RH23	BEECH STREET CAPITAL, LLC	1	\$1,698,129.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,698,129.10	100%	0	\$0.00		0	\$0.00		0
31381RH31	BEECH STREET CAPITAL, LLC	1	\$1,392,465.86			\$0.00			\$0.00		0
Total		1	\$1,392,465.86	100%	0	\$0.00		0	\$0.00		0
31381RH49	BEECH STREET CAPITAL, LLC	1	\$799,119.58			\$0.00	NA	0	\$0.00	NA	0
Total		1	\$799,119.58	100%	0	\$0.00		0	\$0.00		0
31381RH56	BEECH STREET CAPITAL, LLC	1	\$948,954.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$948,954.50	100%	0	\$0.00		0	\$0.00		0
31381RH64	BEECH STREET CAPITAL, LLC	1	\$1,448,240.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,448,240.69	100%	0	\$0.00		0	\$0.00	_	0
31381RH72	BEECH STREET CAPITAL, LLC	1	\$1,098,721.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,098,721.03	100%	0	\$0.00		0	\$0.00		0
31381RHE7	BEECH STREET CAPITAL, LLC	1	\$1,742,168.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,742,168.44	100%	0	\$0.00		0	\$0.00		0
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31381RHF4	BEECH STREET CAPITAL, LLC	1	\$889,020.53	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$889,020.53	100% 0	\$0.00		0 \$0.00) (
31381RHG2	BEECH STREET CAPITAL, LLC	1	\$1,613,222.65	100% (0 \$0.00	NA	0 \$0.00	NA
Total	,	1	\$1,613,222.65	100% 0	0 \$0.00		0 \$0.00	
		\perp			1		'	$\overline{\square}$
31381RHH0	BEECH STREET CAPITAL, LLC	1	\$1,323,541.80		0 \$0.00		0 \$0.00	
Total		1	\$1,323,541.80	100% 0) \$0.00		0 \$0.00) (
31381RHJ6	BEECH STREET CAPITAL, LLC	1	\$1,043,849.95	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,043,849.95	100% 0	3 \$0.00		0 \$0.00)
31381RHK3	BEECH STREET CAPITAL, LLC	1	\$1,857,953.02	100% (0 \$0.00	NA	0 \$0.00	NA
Total	O(111111111111111111111111111111111111	1	\$1,857,953.02	100% 0	0 \$0.00		0 \$0.00)
		1			1			$\overline{\square}$
31381RHL1	BEECH STREET CAPITAL, LLC	1	\$1,173,706.88		0 \$0.00		0 \$0.00	
Total		1	\$1,173,706.88	100% 0	<u>) \$0.00</u>		0 \$0.00) (
31381RHM9	BEECH STREET CAPITAL, LLC	1	\$2,856,852.49	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,856,852.49	100% 0) \$0.00		0 \$0.00)
31381RHT4	BEECH STREET CAPITAL, LLC	1	\$1,997,798.94		0 \$0.00		0 \$0.00	
Total		1	\$1,997,798.94	100%	0 \$0.00		0 \$0.00)
31381RHU1	BEECH STREET CAPITAL, LLC	1	\$2,746,973.54	100% (0 \$0.00	NA	0 \$0.00	NA
Total	VIII 11112, 22 -	1	\$2,746,973.54	100% 0	0 \$0.00		0 \$0.00)
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31381RHV9	BEECH STREET CAPITAL, LLC	1	\$1,758,063.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,758,063.07	100% 0	\$0.00		0 \$0.00)
31381RHW7	BEECH STREET CAPITAL, LLC	1	\$1,448,404.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CAITIAL, LLC	1	\$1,448,404.23	100% 0	0 \$0.00		0 \$0.00)
<u> </u>		+			+			1
31381RHX5	BEECH STREET CAPITAL, LLC	1	\$1,398,459.26		0 \$0.00		0 \$0.00	
Total		1	\$1,398,459.26	100%) \$0.00		0 \$0.00	

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31381RHY3	BEECH STREET	1	\$1,072,818.03	100%	\cap	\$0.00	NΙΛ	0	\$0.00	N.A	
	CAPITAL, LLC	1				, i	NA				+
Total		1	\$1,072,818.03	100%	U	\$0.00		U	\$0.00		0
31381RHZ0	BEECH STREET CAPITAL, LLC	1	\$1,598,239.15	100%	0	\$0.00	NA	0	\$0.00	N/A	(
Total		1	\$1,598,239.15	100%	0	\$0.00		0	\$0.00		0
31381RKV5	BEECH STREET CAPITAL, LLC	1	\$15,990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$15,990,000.00	100%	0	\$0.00		0	\$0.00		0
31381RLH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,150,000.00 \$11,150,000.00			\$0.00 \$0.00	NA		\$0.00 \$0.00		0
Total		1	\$11,150,000.00	100 %	υ	φυ.υυ		V	φυ.υυ		U
31381RLM4	WELLS FARGO BANK N.A.	1	\$133,674,077.09	100%	0	\$0.00	NA		\$0.00		0
Total		1	\$133,674,077.09	100%	0	\$0.00		0	\$0.00		0
31381RLQ5	WELLS FARGO BANK N.A.	1	\$9,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,270,000.00	100%	0	\$0.00		0	\$0.00		0
31381RLS1	WELLS FARGO BANK N.A.	1	\$9,888,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$9,888,000.00	100%	0	\$0.00		0	\$0.00		0
31381RLT9	WELLS FARGO BANK N.A.	1	\$22,824,000.00	100%	0	\$0.00	NA	0	\$0.00	NA.	C
Total		1	\$22,824,000.00	100%	0	\$0.00		0	\$0.00		0
31381RLW2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,267,467.71	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		1	\$7,267,467.71	100%	0	\$0.00		0	\$0.00		0
31381RM27	WELLS FARGO BANK N.A.	1	\$29,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N/	C
Total		1	\$29,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381RM92	BEECH STREET CAPITAL, LLC	1	\$2,247,901.97	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		1	\$2,247,901.97	100%	0	\$0.00		0	\$0.00		0
31381RM92 Total		1 1					NA	-			NA

31381RMA9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$1,750,000.00	100%	0 \$0.00)	0 \$0.00	(
31381RMF8	PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$51,000,000.00	100%	0 \$0.00		0 \$0.00	
31381RMT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,496,720.11	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$3,496,720.11	100%	0 \$0.00		0 \$0.00	(
31381RMW1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,705,233.06	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		1	\$5,705,233.06	100%	0 \$0.00		0 \$0.00	
31381RMY7 Total	CITIBANK, N.A.	1 1	\$1,600,000.00 \$1,600,000.00		0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.00	1 1
31381RNA8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,026.04	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$3,147,026.04	100%	0 \$0.00		0 \$0.00	(
31381RNB6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,755,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$7,755,000.00	100%	0 \$0.00		0 \$0.00	
31381RNJ9	WELLS FARGO BANK N.A.	1	\$2,272,716.76	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		1	\$2,272,716.76	100%	0 \$0.00)	0 \$0.00	(
31381RNK6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,343,191.16	100%	0 \$0.00		0 \$0.00	
Total		1	\$2,343,191.16	100%	0 \$0.00		0 \$0.00	
31381RNL4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,715.36	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		1	\$1,278,715.36	100%	0 \$0.00		0 \$0.00	(
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31381RNV2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,486,936.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,486,936.34	100%	0	\$0.00		0	\$0.00		0
31381RNW0	ARBOR COMMERCIAL	1	\$4,166,092.25	100%	0	\$0.00	NA	0	\$0.00	N.A	0
	FUNDING LLC										_
Total		1	\$4,166,092.25	100%	0	\$0.00		0	\$0.00		0
31381RP24	BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	. (
Total	,	1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381RP32	WELLS FARGO BANK N.A.	1	\$53,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	r C
Total	14.71.	1	\$53,000,000.00	100%	0	\$0.00		0	\$0.00		0
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31381RP99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		1	\$5,540,000.00	100%	0	\$0.00		0	\$0.00		0
31381RPC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,357,611.63	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		1	\$4,357,611.63	100%	0	\$0.00		0	\$0.00		0
31381RPP3	WELLS FARGO BANK N.A.	1	\$6,393,867.42	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	, C
Total		1	\$6,393,867.42	100%	0	\$0.00		0	\$0.00		0
31381RPR9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,051,881.92	100%	0	\$0.00	NA	0	\$0.00	N.A	7 0
Total		1	\$3,051,881.92	100%	0	\$0.00		0	\$0.00		0
31381RPS7	M & T REALTY CAPITAL CORPORATION	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		1	\$6,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381RPY4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,269,279.30	100%	0	\$0.00	NA	0	\$0.00	N.A	, C
Total		1	\$6,269,279.30	100%	0	\$0.00		0	\$0.00		0
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21201DD71	ARBOR	1	¢1 000 100 42	1000	0,00	NT A	0,00	NI A
31381RPZ1	COMMERCIAL FUNDING LLC	1	\$1,998,190.42	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	FUNDING LLC	1	\$1,998,190.42	100%	0 \$0.00		0 \$0.00	
1 otal			ψ1,220,120.42	100 /6	υψυ.υυ		υ ψυ.υυ	
	PNC BANK,							
31381RQ23	NATIONAL	1	\$36,120,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
	ASSOCIATION		, , ,					
Total		1	\$36,120,000.00	100%	0 \$0.00		0 \$0.00	(
	PNC BANK,							
31381RQ31	NATIONAL	1	\$15,833,400.00	100%	0 \$0.00	NA	0 \$0.00	NA (
	ASSOCIATION							
Total		1	\$15,833,400.00	100%	0 \$0.00		0 \$0.00	(
					+ +			
31381RQ64	CBRE MULTIFAMILY	1	\$51,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	CAPITAL, INC.	1	\$51,000,000.00	100%	00 00		0 \$0.00	(
1 Otal		1	\$51,000,000.00	100%	<u> </u>		0 30.00	,
	ARBOR							
31381RQ72	COMMERCIAL	1	\$1,298,820.79	100%	0 \$0.00	NΔ	0 \$0.00	NA (
31301KQ72	FUNDING LLC	1	ψ1,270,020.77	100 /	υψυ.υυ	1471	0,00	11/1
Total	01,011,012,0	1	\$1,298,820.79	100%	0 \$0.00		0 \$0.00	(
			+ -,,,		1		7 7 7 7 7	
212010000	WALKER & DUNLOP,	1	Ф4 200 000 00	1000	0,00	NT A	0,00	NTA (
31381RQ80	LLC	1	\$4,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$4,200,000.00	100%	0 \$0.00		0 \$0.00	(
31381RQC1	Unavailable	1	\$250,000,000.00	1	0 \$0.00		0 \$0.00	NA (
Total		1	\$250,000,000.00	100%	0 \$0.00		0 \$0.00	(
212017 077	PNC BANK,		0.4.470.744.06	100~		27.		
31381RQE7	NATIONAL ASSOCIATION	1	\$4,458,711.36	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	ASSOCIATION	1	\$4,458,711.36	100%	0 \$0.00		0 \$0.00	(
1 Otal		1	φ4,430,711.30	100 70	U \$U.UU		υ φυ . υυ	
	GREYSTONE				+ +			
31381RQL1	SERVICING	1	\$21,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
JIJOINQLI	CORPORATION INC.	1	Ψ21,000,000.00	100 /	υψυ.υυ	1 1/2 1	υφυ.σο	11/1
Total		1	\$21,000,000.00	100%	0 \$0.00		0 \$0.00	(
			. , ,		İ			
	BERKADIA							
31381RQS6	COMMERCIAL	1	\$3,995,946.68	100%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE LLC							
Γotal		1	\$3,995,946.68	100%	0 \$0.00		0 \$0.00	(
Total	•							
31381RQT4			\$22,700,000.00		0 \$0.00		0 \$0.00	NA (

	M & T REALTY							
	CAPITAL CORPORATION	·						
Total		1	\$22,700,000.00	100%	0 \$0.00		0 \$0.00	(
					4		\perp	
31381RQY3	WELLS FARGO BANK N.A.	1	\$10,940,266.95		0 \$0.00		0 \$0.00	
Total		1	\$10,940,266.95	100%	0 \$0.00		0 \$0.00	
31381RRA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,780,115.84		0 \$0.00		0 \$0.00	
Total		1	\$18,780,115.84	100%	0 \$0.00		0 \$0.00	(
31381RRC0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,085,000.00	100%	0 \$0.00	NA(0 \$0.00	NA (
Total		1	\$8,085,000.00	100%	0 \$0.00		0 \$0.00	(
31381RRG1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00		0 \$0.00		0 \$0.00	
Total		1	\$3,250,000.00	100%	0 \$0.00	(0 \$0.00	(
31381RRS5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,553.56		0 \$0.00		0 \$0.00	
Total		1	\$2,647,553.56	100%	0 \$0.00		0 \$0.00	(
31381RRU0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,039,986.53		0 \$0.00		0 \$0.00	
Total		1	\$1,039,986.53	100%	0 \$0.00		0 \$0.00	(
31381RRV8	WELLS FARGO BANK N.A.	1	\$32,300,000.00		0 \$0.00		0 \$0.00	
Total		1	\$32,300,000.00	100%	0 \$0.00		0 \$0.00	(
31381RRW6	WELLS FARGO BANK N.A.	1	\$24,091,000.00		0 \$0.00		0 \$0.00	
Total		1	\$24,091,000.00	100%	0 \$0.00		0 \$0.00	(
31381RRY2	ARBOR COMMERCIAL FUNDING LLC	1	\$30,854,000.00		0 \$0.00		0 \$0.00	
Total		1	\$30,854,000.00	100%	0 \$0.00		0 \$0.00	(
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31381RT38		1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
Total	INC.	1	\$11,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381RT20	CENTERLINE MORTGAGE CAPITAL	1	\$11,750,000.00	100%	o	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$1,126,942.94	100%	V	\$0.00		V	\$0.00		(
31381RSZ8	ALLIANT CAPITAL LLC	1	\$1,126,942.94	100%	Ц				\$0.00	NA	-
1 Utal		1	φ220,000.00	100 %	V	φυ.υυ		<u>'</u>	φυ.υυ		ľ
31381RSX3	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00 \$990,000.00	100% 100%	Ц				\$0.00 \$0.00	NA	. (
Total		1	\$3,996,316.50	100%	0	\$0.00		0	\$0.00		0
31381RSP0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,316.50	100%	0	\$0.00			\$0.00	NA	C
Total		1	\$18,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381RSK1	CWCAPITAL	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$18,000,000.00	100%	0	\$0.00		0	\$0.00		(
31381RSJ4	BEECH STREET CAPITAL, LLC	3	\$18,000,000.00	100%	Ш				\$0.00	NA	(
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		(
31381RS96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00			\$0.00	NA	. (
Total		1	\$1,718,076.25	100%	0	\$0.00		0	\$0.00		1
31381RS70	ARBOR COMMERCIAL FUNDING LLC	1	\$1,718,076.25	100%					\$0.00	NA	(
Total			\$4,734,536.91	100%	V	φ υ. υυ		U	\$0.00		
31381RS62	ARBOR COMMERCIAL FUNDING LLC	1	\$4,734,536.91	100%					\$0.00	NA	
Total		1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00		1
31381RS54	ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (

	RED MORTGAGE CAPITAL, LLC							
Total		1	\$3,000,000.00	100%	0 \$0.00	0	\$0.00	0
31381RT87	ARBOR COMMERCIAL FUNDING LLC	1	\$958,236.74		0 \$0.00	NA 0	0\$0.00	NA 0
Total		1	\$958,236.74	100%	0 \$0.00	0	\$0.00	0
31381RT95	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,709.34		0 \$0.00		0 \$0.00	NA 0
Total		1	\$2,497,709.34	100%	0 \$0.00	0	\$0.00	0
31381RTB0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00		0 \$0.00		0 \$0.00	NA 0
Total		1	\$1,300,000.00	100%	0 \$0.00	0	\$0.00	0
31381RTC8	PNC BANK, NATIONAL ASSOCIATION	1	\$17,930,000.00	100%	0 \$0.00	NA 0	0 \$0.00	NA 0
Total		1	\$17,930,000.00	100%	0 \$0.00	0	\$0.00	0
31381RTD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,892,703.27	100%	0 \$0.00	NA 0	0 \$0.00	NA 0
Total		1	\$11,892,703.27	100%	0 \$0.00	0	\$0.00	0
31381RTE4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,498,978.16	100%	0 \$0.00	NA 0	0 \$0.00	NA 0
Total		1	\$17,498,978.16	100%	0 \$0.00	0	\$0.00	0
31381RTF1	WELLS FARGO BANK N.A.	1	\$28,487,963.85		0 \$0.00		0\$0.00	NA 0
Total		1	\$28,487,963.85	100%	0 \$0.00	0	\$0.00	0
31381RTH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,088,057.71		0 \$0.00		0\$0.00	NA 0
Total		1	\$8,088,057.71	100%	0 \$0.00	0	\$0.00	0
31381RTM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,937.87		0 \$0.00		\$0.00	NA
Total		1	\$2,097,937.87	100%	0 \$0.00	0	\$0.00	

31381RTR5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,708.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,297,708.34	100% 0 \$0.00	0 \$0.00	0
31381RTT1	PNC BANK, NATIONAL ASSOCIATION	1	\$8,961,497.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,961,497.29	100% 0 \$0.00	0 \$0.00	0
31381RTU8	WELLS FARGO BANK N.A.	1	\$40,916,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$40,916,000.00	100% 0 \$0.00	0 \$0.00	0
31381RTV6	WELLS FARGO BANK N.A.	1	\$38,733,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$38,733,000.00	100% 0 \$0.00	0 \$0.00	0
31381RTW4	LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,987,555.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$13,987,555.92	100% 0 \$0.00	0 \$0.00	0
31381RTZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,178,829.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,178,829.96	100% 0 \$0.00	0 \$0.00	0
31381RU28 Total	Unavailable	1 1	\$66,894,000.00 \$66,894,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
31381RU36 Total	Unavailable	1 1	\$21,008,000.00 \$21,008,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
31381RU69	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00	0
31381RU85	WELLS FARGO BANK N.A.	1	\$5,135,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,135,000.00	100% 0 \$0.00	0 \$0.00	0
31381RU93	WELLS FARGO BANK N.A.	1	\$14,192,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$14,192,000.00	100% 0 \$0.00	0 \$0.00	(

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31381RUA0	WELLS FARGO BANK N.A.	1	\$8,391,447.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total	IN.A.	1	\$8,391,447.08	100%	0 \$0.00		0 \$0.00	
1381RUC6	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,600,000.00	100%	0 \$0.00		0 \$0.00	
31381RUE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,143,098.05	100% (0\$0.00	NA	0 \$0.00	NA
<u> Fotal</u>		1	\$7,143,098.05	100%	0 \$0.00		0 \$0.00	
31381RUF9	ALLIANT CAPITAL LLC	1	\$7,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Fotal		1	\$7,500,000.00	100%	0 \$0.00		0 \$0.00	
31381RUG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Гotal		1	\$1,015,000.00	100%	0 \$0.00		0 \$0.00	
31381RUH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,297,768.88	100%	0 \$0.00	NA	0 \$0.00	NA
Γotal		1	\$2,297,768.88	100%	0 \$0.00		0 \$0.00	
31381RUJ1	PNC BANK, NATIONAL ASSOCIATION	2	\$7,987,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		2	\$7,987,000.00	100%	0 \$0.00		0 \$0.00	
31381RUK8	BEECH STREET CAPITAL, LLC	1	\$3,120,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Fotal		1	\$3,120,000.00	100%	0 \$0.00		0 \$0.00	
31381RUL6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100% (0\$0.00	NA	0 \$0.00	NA
Total		1	\$3,200,000.00	100%	0 \$0.00		0 \$0.00	
31381RUN2	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,400,000.00	100%	0 \$0.00		0 \$0.00	
31381RUQ5		1	\$20,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

	BERKADIA		1		1			
	COMMERCIAL							
	MORTGAGE LLC	_		1005	0 40 00		40.00	
Total		1	\$20,600,000.00	100%	0 \$0.00	0	\$0.00	(
31381RUR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,775,000.00	100%	0 \$0.00	0	\$0.00	(
31381RUS1	M & T REALTY CAPITAL CORPORATION	3	\$6,904,600.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		3	\$6,904,600.00	100%	0 \$0.00	0	\$0.00	0
31381RUW2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00		0 \$0.00		\$0.00	
Total		1	\$1,775,000.00	100%	0 \$0.00	0	\$0.00	0
31381RV35	Unavailable	1	\$9,270,000.00	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$9,270,000.00	100%	0 \$0.00	0	\$0.00	0
31381RV43	WELLS FARGO BANK N.A.	1	\$4,770,413.25		0 \$0.00		\$0.00	
Total		1	\$4,770,413.25	100%	0 \$0.00	0	\$0.00	0
31381RV50	WELLS FARGO BANK N.A.	1	\$10,597,734.86		0 \$0.00		\$0.00	
Total		1	\$10,597,734.86	100%	0 \$0.00	0	\$0.00	0
31381RV68	RED MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$1,250,000.00	100%	0 \$0.00	0	\$0.00	0
31381RV84	BEECH STREET CAPITAL, LLC	1	\$8,800,000.00	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$8,800,000.00	100%	0 \$0.00	0	\$0.00	0
31381RVG6	HSBC BANK USA, NA	1	\$10,000,000.00	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$10,000,000.00	100%	0 \$0.00	0	\$0.00	0
31381RVJ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0 \$0.00	0	\$0.00	0

31381RVP6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381RVR2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$1,790,000.00	100%	0	\$0.00		0	\$0.00		0
31381RVT8	PILLAR MULTIFAMILY, LLC	1	\$25,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$25,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381RVU5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,874,888.92	100%	03	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$1,874,888.92	100%	0	\$0.00		0	\$0.00		0
21201DW50	EDEMONIT DANIZ	1	¢471 205 00	1000/	0	¢0.00	NI A	_	¢0, 00	NT A	
31381RW59 Total	FREMONT BANK	1	\$471,285.00 \$471,285.00	100% 100%	_			_	\$0.00 \$0.00	NA	0
Total		1	\$471,205.00	100%	V	φ υ.υυ		v	Φυ.υυ		1
31381RWA8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,092,000.00	100%	0	\$0.00		0	\$0.00		0
31381RWC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	03	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00		0
31381RWG5	WALKER & DUNLOP, LLC	1	\$4,727,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$4,727,000.00	100%	0	\$0.00		0	\$0.00		0
31381RWH3	WELLS FARGO BANK N.A.	1	\$15,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$15,825,000.00	100%	0	\$0.00		0	\$0.00		0
31381RWR1	WALKER & DUNLOP, LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (C
Total		1	\$17,250,000.00	100%	0	\$0.00		0	\$0.00		(
31381RWU4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	03	\$0.00	NA	0	\$0.00	NA	. (

Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00	
			Ψ2,200,000.00	100 /0	Ľ	70.00		Ĭ	Ψ0100	
31381RWY6	Unavailable	1	\$52,000,000.00	100%			NA		\$0.00	NA
Total		1	\$52,000,000.00	100%	0	\$0.00		0	\$0.00	
31381RWZ3	Unavailable	1	\$28,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,200,000.00	100%	_			_	\$0.00	
31381RX25	WALKER & DUNLOP, LLC	1	\$22,654,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,654,000.00	100%	0	\$0.00		0	\$0.00	
31381RX33	WALKER & DUNLOP, LLC	1	\$16,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,125,000.00	100%	0	\$0.00		0	\$0.00	
31381RX41	WALKER & DUNLOP, LLC	1	\$12,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,660,000.00	100%	0	\$0.00		0	\$0.00	
31381RX90	WELLS FARGO BANK N.A.	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00	
31381RXA7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,600,000.00	100%	0	\$0.00		0	\$0.00	
31381RXC3	HOMESTREET CAPITAL CORPORATION	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$925,000.00	100%	0	\$0.00		0	\$0.00	
31381RXD1	HOMESTREET CAPITAL CORPORATION	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00	
31381RXE9	M & T REALTY CAPITAL CORPORATION	1	\$6,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,380,000.00	100%	0	\$0.00	-	0	\$0.00	
31381RXF6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,325,000.00	100%	0	\$0.00		0	\$0.00	

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31381RXH2	BEECH STREET CAPITAL, LLC	2	\$12,580,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		2	\$12,580,000.00	100%	0	\$0.00		0	\$0.00	 	0
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31381RXN9	BEECH STREET CAPITAL, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00		0
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31381RXQ2	ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	, O	\$0.00			\$0.00		A 0
Total		1	\$1,134,000.00	100%	0	\$0.00	·	0	\$0.00	 I	0
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31381RXR0	ALLIANT CAPITAL LLC	1	\$1,228,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		1	\$1,228,000.00	100%	0	\$0.00	·	0	\$0.00	 	0
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31381RXS8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	, O	\$0.00	NA	0	\$0.00	N <i>A</i>	A 0
Total		1	\$2,190,000.00	100%	0	\$0.00	·	0	\$0.00	i	0
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31381RXU3	ALLIANT CAPITAL LLC	1	\$9,600,000.00	100%	,0	\$0.00	NA	.0	\$0.00	N.A	A 0
Total		1	\$9,600,000.00	100%	0	\$0.00	·	0	\$0.00	 	0
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31381RXY5	HOMESTREET CAPITAL CORPORATION	1	\$15,200,000.00			\$0.00	NA	0	\$0.00	N.A	A C
Total		1	\$15,200,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00	 	0
				!			<u></u> '			<u> </u>]
31381RY65	BEECH STREET CAPITAL, LLC	1	\$5,024,000.00	100%	0	\$0.00	NA	.0	\$0.00	N/A	4 (
Total		1	\$5,024,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00	 	(
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31381RY73	DOUGHERTY MORTGAGE, LLC	1	\$1,820,000.00	100%	0	\$0.00			\$0.00		A (
Total		1	\$1,820,000.00	100%	0	\$0.00	 '	0	\$0.00	 	0
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31381RYB4	WALKER & DUNLOP, LLC	1	\$6,000,000.00		4	\$0.00			\$0.00		A (
Total		1	\$6,000,000.00	100%	0	\$0.00	<u>-</u>	0	\$0.00		(
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31381RYC2	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A
Total		1	\$950,000.00	100%	0	\$0.00	,	0	\$0.00	1	0

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31381RYD0	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381RYE8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	0
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31381RYH1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,505,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$4,505,000.00	100% 0 \$0.00	0 \$0.00	0
31381RYK4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381RYX6	M & T REALTY CAPITAL CORPORATION	1	\$5,768,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,768,000.00	100% 0 \$0.00	0 \$0.00	0
31381RYY4	M & T REALTY CAPITAL CORPORATION	3	\$6,725,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	_	3	\$6,725,000.00	100% 0 \$0.00	0 \$0.00	0
31381RZ72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,088,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,088,000.00	100% 0 \$0.00	0 \$0.00	0
31381RZ98	PNC BANK, NATIONAL ASSOCIATION	1	\$3,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	+	1	\$3,300,000.00	100% 0 \$0.00	0 \$0.00	0
31381RZB3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$25,875,000.00	100% 0 \$0.00	0 \$0.00	(
31381RZD9	NATIONAL COOPERATIVE BANK,	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (

	N.A.		1		1 1	11 1	
Total		1	\$3,000,000.00	100%	\$0.00	0 \$0.00	0
31381RZH0	WELLS FARGO BANK N.A.	1	\$3,596,430.38	100%	0\$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,596,430.38	100%	\$0.00	0 \$0.00	0
31381RZJ6	WELLS FARGO BANK N.A.	1	\$3,221,802.22	100%	0\$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,221,802.22	100%	\$0.00	0 \$0.00	0
31381RZK3	WELLS FARGO BANK N.A.	1	\$3,446,603.95	100%	0\$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,446,603.95	100%	0 \$0.00	0 \$0.00	0
31381RZR8	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,500,000.00	100%	\$0.00	0 \$0.00	0
31381RZS6	NATIONAL COOPERATIVE BANK, N.A.	1	\$950,000.00	100% (0\$0.00	NA 0 \$0.00	NA 0
Total	X (12.2)	1	\$950,000.00	100%	\$0.00	0 \$0.00	0
31381SA93	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,350,000.00	100%	\$0.00	0 \$0.00	0
31381SAN2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,175,000.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,175,000.00	100%	0 \$0.00	0 \$0.00	0
31381SBF8	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,300,000.00	100% (0\$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,300,000.00	100%	\$0.00	0 \$0.00	0
31381SCU4	LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,148,000.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,148,000.00	100%	0 \$0.00	0 \$0.00	0
3138A22A6		9	\$1,954,123.16	100%	0 \$0.00	NA 0 \$0.00	NA 0

	STERLING SAVINGS BANK							
Total		9	\$1,954,123.16	100%	0 \$0.00		0 \$0.00	(
3138A22B4	STERLING SAVINGS BANK	15	\$1,668,043.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,668,043.62	100%	0 \$0.00		0 \$0.00	(
3138A22C2	STERLING SAVINGS BANK	40	\$10,531,290.71		0 \$0.00		0 \$0.00	NA
Total		40	\$10,531,290.71	100%	0 \$0.00		0 \$0.00	(
3138A22D0	STERLING SAVINGS BANK	15	\$3,354,105.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,354,105.17	100%	0 \$0.00		0 \$0.00	(
3138A22E8	STERLING SAVINGS BANK	13	\$1,684,901.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,684,901.10	100%	0 \$0.00		0 \$0.00	(
3138A22F5	STERLING SAVINGS BANK	12	\$1,176,984.00	100%	0 \$0.00		0 \$0.00	NA
Total		12	\$1,176,984.00	100%	0 \$0.00		0 \$0.00	(
3138A22G3	STERLING SAVINGS BANK	18	\$1,125,379.51		0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,125,379.51	100%	0 \$0.00		0 \$0.00	(
3138A22H1	STERLING SAVINGS BANK	29	\$7,922,220.81		0 \$0.00		0 \$0.00	NA
Total		29	\$7,922,220.81	100%	0 \$0.00	(0 \$0.00	(
3138A22J7	STERLING SAVINGS BANK	15	\$1,685,183.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,685,183.87	100%	0 \$0.00		0 \$0.00	(
3138A24K2	Unavailable	18	\$2,343,172.47	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$2,343,172.47		0 \$0.00	1	0 \$0.00	(
3138A24L0	Unavailable	12	\$2,609,828.04		0 \$0.00		0 \$0.00	NA
Total		12	\$2,609,828.04	100%	0 \$0.00		0 \$0.00	(
3138A24M8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,818.83	1.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$10,405,383.66				0 \$0.00	NA
Total		49	\$10,549,202.49	100%	0 \$0.00	(0 \$0.00	

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3138A2XZ7	Unavailable	12	\$1,177,942.90	100%	0	\$0.00	NA	0	\$0.00	N.A	V 0
Total		12	\$1,177,942.90	100%	_			0	\$0.00		0
3138A3D53	Unavailable	6	\$1,141,575.00	100%	0	\$0.00	NA	0	\$0.00	N/	\ (
Total	Onavanaoie	6	\$1,141,575.00	100%	_			_	\$0.00	111	(
					L			_			1
3138A3D61	Unavailable	6	\$1,002,100.00			\$0.00		_	\$0.00 \$0.00	NA	7
<u>Total</u>		6	\$1,002,100.00	100%	V	\$0.00		V	\$0.00		0
3138A3D79	Unavailable	8	\$1,141,750.00	100%	0	\$0.00	NA	0	\$0.00	N/	V (
Total		8	\$1,141,750.00	100%	0	\$0.00		0	\$0.00		0
3138A5H88	Unavailable	33	\$6,930,429.60	100%	0	\$0.00	NA	0	\$0.00	N.A	\ (
Total	O TABLE TO THE TAB	33	\$6,930,429.60	100%				_	\$0.00	- 112	0
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3138A5H96 Total	Unavailable	126 126	\$25,777,809.19 \$25,777,809.19	100%	_	\$0.00			\$0.00 \$0.00	NA	7 (
Total		120	\$25,777,007.17	100 /0	U	φυ.υυ		v	φυ.υυ		Ť
3138A5JA1	Unavailable	23	\$4,767,487.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,767,487.91	100%	0	\$0.00		0	\$0.00		0
3138A5JB9	Unavailable	160	\$31,887,334.55	100%	0	\$0.00	NA	0	\$0.00	N.A	V 0
Total	Chavanaore	160	\$31,887,334.55	100%					\$0.00	111	0
3138A5JC7	Unavailable	134	\$27,913,621.42			\$0.00			\$0.00	N.A	T
Total		134	\$27,913,621.42	100%	0	\$0.00		0	\$0.00		0
3138A5JD5	Unavailable	61	\$12,642,400.08	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		61	\$12,642,400.08	100%	_			_	\$0.00		0
3138A5JE3	Unavailable	241	\$47,129,528.23	1000/-	0	\$0.00	NIA	Λ	\$0.00	NI /	
Total	Unavanable	241	\$47,129,528.23 \$47,129,528.23	100%	1				\$0.00 \$0.00	N.A	0
			. , ,								
3138A62B5	RBS CITIZENS, NA	56	\$12,811,440.26		_	\$0.00		-	\$0.00	N/	_
Total		56	\$12,811,440.26	100%	0	\$0.00		0	\$0.00		0
3138A6NS5	STERLING SAVINGS BANK	22	\$5,194,031.74	100%	0	\$0.00	NA	0	\$0.00	N.A	V C
Total	D/ 11 11 11 11 11 11 11 11 11 11 11 11 11	22	\$5,194,031.74	100%	0	\$0.00		0	\$0.00		0
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3138A6NT3	STERLING SAVINGS BANK	14	\$1,265,390.73	100%	0	\$0.00	NA	0	\$0.00	NA	V (
Total		14	\$1,265,390.73	100%	0	\$0.00		0	\$0.00		0
3138A6ZZ6	RBS CITIZENS, NA	65	\$14,419,000.15	100%	0	\$0.00	NA	0	\$0.00	N.A	\ \ \
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Total		65	\$14,419,000.15	100%	0	\$0.00		0	\$0.00	
3138А7СН9	PULTE MORTGAGE, L.L.C.	44	\$9,881,666.14		Ш		NA	0	\$0.00	NA
Total		44	\$9,881,666.14	100%	0	\$0.00		0	\$0.00	
3138A7CK2	PULTE MORTGAGE, L.L.C.	24	\$5,052,702.44	100%	0	\$0.00			\$0.00	NA
Total		24	\$5,052,702.44	100%	0	\$0.00		0	\$0.00	
3138A7CL0	PULTE MORTGAGE, L.L.C.	19	\$5,385,296.24		Ш				\$0.00	
Total		19	\$5,385,296.24	100%	0	\$0.00		0	\$0.00	
3138A82S4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,788,907.34				NA	0	\$0.00	NA
Total		30	\$4,788,907.34	100%	0	\$0.00		0	\$0.00	
3138A82T2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$13,373,619.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,373,619.00	100%	0	\$0.00		0	\$0.00	
3138А8МН6	STONEGATE MORTGAGE CORPORATION	8	\$988,745.00	35.63%	0	\$0.00			\$0.00	NA
	Unavailable	10	\$1,786,019.44		_			_	\$0.00	
Total		18	\$2,774,764.44	100%	0	\$0.00		0	\$0.00	
3138A8MK9	STONEGATE MORTGAGE CORPORATION	1	\$197,910.00		Ш				\$0.00	NA
	Unavailable	6	\$1,470,759.17		-			-	\$0.00	NA
Total		7	\$1,668,669.17	100%	0	\$0.00		0	\$0.00	
3138A9C85	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$787,175.10	100%	0	\$0.00			\$0.00	
Total		9	\$787,175.10	100%	0	\$0.00		0	\$0.00	
3138A9PS7	RBC BANK (USA)	71	\$12,550,322.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,550,322.66	100%	$\boldsymbol{\vdash}$			+	\$0.00	
3138A9PT5	RBC BANK (USA)	38	\$8,153,692.61	100%	0	\$0.00	NA	0	\$0.00	NA
	(0011)	2.5	T -, ,	/ -	-					

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Total		38	\$8,153,692.61	100%	\$0.00	0 \$0.00	
3138A9PU2	RBC BANK (USA)	75	\$11,527,807.54	100% (0 \$0.00	NA 0 \$0.00	NA (
Total	, ,	75	\$11,527,807.54	100%		0 \$0.00	(
3138A9PV0	RBC BANK (USA)	19	\$2,837,919.99			NA 0 \$0.00	NA (
Total		19	\$2,837,919.99	100%	\$0.00	0 \$0.00	(
3138A9QH0	PENNYMAC LOAN SERVICES, LLC	3	\$844,439.98	100% (0 \$0.00	NA 0 \$0.00	NA
Total		3	\$844,439.98	100%	\$0.00	0 \$0.00	(
3138A9Y65	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$13,072,759.57	11.55% (0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	337	\$100,073,427.93			NA 0 \$0.00	NA (
Total		377	\$113,146,187.50	100%	\$0.00	0 \$0.00	(
3138A9Y73	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$308,000.00	13.49% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$1,975,935.69	86.51%	\$0.00	NA 0 \$0.00	NA (
Total		40	\$2,283,935.69	100%	\$0.00	0 \$0.00	(
3138A9Y81	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,218,308.65	7.42% (NA 0 \$0.00	NA (
	Unavailable	116	\$15,196,225.31	92.58%		NA 0 \$0.00	NA (
Total		125	\$16,414,533.96	100%	0 \$0.00	0 \$0.00	(
3138A9Y99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,656.40			NA 0 \$0.00	NA
	Unavailable	43	\$2,670,173.94			NA 0 \$0.00	NA (
Total		49	\$3,037,830.34	100%	\$0.00	0 \$0.00	(
3138A9ZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,051.87	11.16% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$4,753,860.34			NA 0 \$0.00	NA (
Total		57	\$5,350,912.21	100%	\$0.00	0 \$0.00	(
3138A9ZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,098,172.18			NA 0 \$0.00	NA
	Unavailable	26	\$3,454,551.37	75.88%		NA 0 \$0.00	NA (
Total		34	\$4,552,723.55	100%	0.00	0 \$0.00	(

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3138A9ZC1	FLAGSTAR CAPITAL MARKETS	1	\$38,400.00	3.21% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CORPORATION Unavailable	22	\$1,158,736.92	96.79% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total	Ollavaliable	23	\$1,197,136.92	100% 0 \$0.0		
Iotai		23	φ1,177,130.72	100 /6 0 φυ.	υ υ φυ.υυ	- 0
3138A9ZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$860,174.88	10.65% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	78	\$7,214,449.40	89.35% 0 \$0.0		
Total		87	\$8,074,624.28	100% 0 \$0.0	0 \$0.00	0
2120 A DCM2	T.T.,	20	ф7 007 572 50	1000/ 0 00	00 NA 0 CO 00	NIA O
3138ABSM2	Unavailable	29	\$7,007,572.50	100% 0 \$0.0		
Total		29	\$7,007,572.50	100% 0 \$0.0	0 \$0.00	0
3138ABSN0	Unavailable	16	\$2,757,514.62	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		16	\$2,757,514.62	100% 0 \$0.0		
			. , ,			
3138ABSP5	Unavailable	27	\$4,462,351.83	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		27	\$4,462,351.83	100% 0 \$0.0	00 0 \$0.00	0
2120 A D C C 2	77 '1 1 1	0	ф1 757 000 41	1000 0 00	20 21 000 00	N TA 0
3138ABSQ3	Unavailable	9	\$1,757,822.41	100% 0 \$0.0		
Total		9	\$1,757,822.41	100% 0 \$0.0	00 0 \$0.00	0
3138ABSR1	Unavailable	14	\$2,619,894.84	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		14	\$2,619,894.84	100% 0 \$0.0		
			, ,			
3138ABSS9	Unavailable	9	\$1,915,982.61	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		9	\$1,915,982.61	100% 0 \$0.0	0 \$0.00	0
2120 A DOTT	TT '1.1.1		φ1 057 CO2 CC	1000 000	20 21 000 00	NIAO
3138ABST7	Unavailable	6	\$1,057,603.66 \$1,057,603.66	100% 0 \$0.0 100% 0 \$0.0		
Total		6	\$1,057,005.00	100% 0 50.0	00 050.00	0
3138ABTN9	REGIONS BANK	19	\$4,092,295.85	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		19	\$4,092,295.85	100% 0 \$0.0		
3138ABTP4	REGIONS BANK	14	\$1,345,436.31	100% 0 \$0.0		
Total		14	\$1,345,436.31	100% 0 \$0.0	0 \$0.00	0
3138ABTQ2	REGIONS BANK	14	\$1,773,139.73	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total	ACCIONO DANA	14	\$1,773,139.73	100% 0 \$0.0		
3138ABTR0	REGIONS BANK	39	\$3,777,729.75	100% 0 \$0.0		
Total		39	\$3,777,729.75	100% 0 \$0.0	0 \$0.00	0

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3138ABTS8	REGIONS BANK	97	\$23,112,151.59		0 \$0.00	NA 0 \$0.00	NA 0
Total		97	\$23,112,151.59	100%	0 \$0.00	0 \$0.00	0
3138ABTT6	REGIONS BANK	58	\$7,496,639.41		0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$7,496,639.41	100%	0 \$0.00	0 \$0.00	0
3138ABTU3	REGIONS BANK	62	\$3,614,873.87	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$3,614,873.87	100%		0 \$0.00	0
3138ABTV1	REGIONS BANK	65	\$3,684,343.63	100%	0.00	NA 0 \$0.00	NA 0
Total		65	\$3,684,343.63	100%	0 \$0.00	0 \$0.00	0
3138AD2B0	SWBC MORTGAGE	7	\$1,199,501.78	60.6%	0,\$0.00	NA 0 \$0.00	NA 0
P 10 01 12 22 0	Unavailable	4	\$780,023.79	39.4% (NA 0 \$0.00	NA 0
Total		11	\$1,979,525.57	100%		0 \$0.00	0
3138AD2C8	SWBC MORTGAGE	7	\$938,393.97	87.98%		NA 0 \$0.00	NA 0
	Unavailable	1	\$128,200.00	12.02%		NA 0 \$0.00	NA 0
Total		8	\$1,066,593.97	100%	0 \$0.00	0 \$0.00	0
3138AD2D6	SWBC MORTGAGE	14	\$4,516,106.37	89.62% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$522,860.56	10.38%		NA 0 \$0.00	NA 0
Total		16	\$5,038,966.93	100%	0 \$0.00	0 \$0.00	0
3138AD3M5	REGIONS BANK	16	\$1,574,721.75	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	ICEOTOTO DATA	16	\$1,574,721.75	100%		0 \$0.00	0
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3138AD3R4	REGIONS BANK	19	\$2,511,234.60	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,511,234.60	100%	0 \$0.00	0 \$0.00	0
3138AD3S2	REGIONS BANK	86	\$10,930,564.50	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	TEGIOTIS BILLIE	86	\$10,930,564.50	100%		0 \$0.00	0
			1 - 4 4				
3138AD3T0	REGIONS BANK	75	\$7,271,856.50	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$7,271,856.50	100%	0 \$0.00	0 \$0.00	0
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3138AD3U7	REGIONS BANK	95	\$5,950,776.76		0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		95	\$5,950,776.76	100%	\$0.00	0 \$0.00	0
3138AD3V5	REGIONS BANK	86	\$21,642,593.14	100%	0\$0.00	NA 0 \$0.00	NA 0
Total		86	\$21,642,593.14	100%		0 \$0.00	0
3138AD3W3	REGIONS BANK	12	\$1,602,732.94	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	KLOIOIN DAINK	12	\$1,602,732.94 \$1,602,732.94	100%		0 \$0.00	0
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3138AD3X1	REGIONS BANK	13	\$3,060,260.23	100% 0	+	NA 0 \$0.00	NA 0
Total		13	\$3,060,260.23	100%	υ.υU	0 \$0.00	0
3138AD3Y9	REGIONS BANK	189	\$44,621,659.66	100% 0	\$0.00	NA 0 \$0.00	NAC
Total	INECTORS DAINE	189	\$44,621,659.66	100% 0		0 \$0.00	
1 (141)		107	Ψττ,021,037.00	100 /0 0	Ψυ.υυ	υ φυ.υυ	
3138ADK20	Unavailable	18	\$4,959,470.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,959,470.00	100%	+	0 \$0.00	0
3138ADK38	Unavailable	17	\$4,721,275.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,721,275.00	100%	\$0.00	0 \$0.00	0
3138ADK46	Unavailable	20	\$5,000,958.00	100%		NA 0 \$0.00	NA 0
Total		20	\$5,000,958.00	100% 0	\$0.00	0 \$0.00	0
2120 A DV 52	I I a a !1 -1.1.	20	¢5 270 202 20	100% 0	\$0.00	NIA O CO OO	NT A
3138ADK53	Unavailable	28	\$5,279,283.28	100% 0		NA 0 \$0.00 0 \$0.00	NA 0
Total		28	\$5,279,283.28	100%	\$0.00	0 50.00	0
3138ADK61	Unavailable	18	\$5,112,024.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	18	\$5,112,024.94	100% 0	 	0 \$0.00	0
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3138ADK79	Unavailable	18	\$4,950,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,950,300.00	100%	+	0 \$0.00	0
3138ADK87	Unavailable	23	\$6,680,681.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$6,680,681.00	100%	\$0.00	0 \$0.00	0
2120 1 5770 7	**			1000	40.00	37.4 0 40.00	
3138ADK95	Unavailable	16	\$4,759,525.00	100% 0		NA 0 \$0.00	NA 0
Total		16	\$4,759,525.00	100%	\$0.00	0 \$0.00	0
3138ADKP9	Unavailable	25	\$6,647,821.01	100%	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	25	\$6,647,821.01	100% 0		0 \$0.00	0
			+ 0,0 11,0 21:01	200 /0 0	4 5 6 5 6	0 4 3 6 0 0	
3138ADKR5	Unavailable	6	\$1,554,165.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,554,165.73	100%	1 1	0 \$0.00	0
3138ADKS3	Unavailable	19	\$5,281,013.68	100%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,281,013.68	100%	\$0.00	0 \$0.00	0
3138ADKT1	Unavailable	28	\$5,920,618.95	100%	1 1	NA 0 \$0.00	NA 0
Total		28	\$5,920,618.95	100% 0	\$0.00	0 \$0.00	0
2120 4 DIVIS	YY '1 1 1	10	Φ5 500 110 00	1000	φο οο	NA 0 20 00	N7.4
3138ADKU8	Unavailable	18	\$5,593,448.00	100% 0	1 1	NA 0 \$0.00	NA 0
Total		18	\$5,593,448.00	100% 0	\$0.00	0 \$0.00	0
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3138ADKV6	Unavailable	18	\$5,238,350.00	100% (\$0.00	NA 0 \$0.00	NA (
Total		18	\$5,238,350.00	100%		0 \$0.00	(
			1-77				
3138ADKW4	Unavailable	21	\$5,800,250.00	100% (\$0.00	NA 0 \$0.00	NA (
Total	Chavanaore	21	\$5,800,250.00	100%		0 \$0.00	11/1
lotai		21	φ5,000,250.00	100 /6 (φυ.υυ	0 90.00	
3138ADKX2	Unavailable	20	\$5,750,400.00	100% (\$0.00	NA 0 \$0.00	NA (
Total		20	\$5,750,400.00	100%		0 \$0.00	(
Total		20	ψο, του, που. συ	100 /0 0	ψυ.υυ	υ φυ.υυ	
3138ADKY0	Unavailable	19	\$5,237,750.00	100% (\$0.00	NA 0 \$0.00	NA (
Total		19	\$5,237,750.00	100%	\$0.00	0 \$0.00	(
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3138ADKZ7	Unavailable	13	\$4,335,600.00	100%	\$0.00	NA 0 \$0.00	NA (
Total		13	\$4,335,600.00	100%	\$0.00	0 \$0.00	(
3138ADLA1	Unavailable	23	\$5,629,730.00	100%	\$0.00	NA 0 \$0.00	NA
Total		23	\$5,629,730.00	100%	\$0.00	0 \$0.00	0
3138ADQ24	THE HUNTINGTON	40	\$5,182,372.96	97.69%	00.02	NA 0 \$0.00	NA
5136ADQ24	NATIONAL BANK	40	\$5,162,572.90			NA 0 50.00	NAC
	Unavailable	1	\$122,400.00	2.31%	\$0.00	NA 0 \$0.00	NA (
Total		41	\$5,304,772.96	100%	\$0.00	0 \$0.00	0
3138ADQ32	THE HUNTINGTON	40	\$3,907,454.91	94.98%	\$0.00	NA 0 \$0.00	NA
5150/1DQ52	NATIONAL BANK	1					
	Unavailable	2	\$206,332.47	5.02%	1	NA 0 \$0.00	NA (
Total		42	\$4,113,787.38	100%	\$0.00	0 \$0.00	
3138ADQ40	THE HUNTINGTON	62	\$3,918,600.81	98% (\$0.00	NA 0 \$0.00	NA
	NATIONAL BANK	+ +					
	Unavailable	1	\$80,000.00		\$0.00	NA 0 \$0.00	NA (
Total		63	\$3,998,600.81	100%	\$0.00	0 \$0.00	0
	THE HUNTINGTON	+		+	+	++++	+
3138ADQ57	THE HUNTINGTON NATIONAL BANK	10	\$1,899,857.04	84%	\$0.00	NA 0 \$0.00	NA
-	Unavailable	2	\$361,895.67	16%	\$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	12	\$2,261,752.71	100%		0 \$0.00	NA C
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	THE HUNTINGTON	\dagger				 	
3138ADQ65	NATIONAL BANK	18	\$1,342,081.01	92.97%	\$0.00	NA 0 \$0.00	NA
'	Unavailable	2	\$101,489.64	7.03%	\$0.00	NA 0 \$0.00	NA
Total		20	\$1,443,570.65	100%	1	0 \$0.00	(
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2120 4 5 0 0 1	THE HUNTINGTON		411 170 011 15	100~	φο ο ο	N I 1 0 00 00	
3138ADQQ1	NATIONAL BANK	45	\$11,159,811.13	100%	\$0.00	NA 0 \$0.00	NA (
Total		45	\$11,159,811.13	100%	\$0.00	0 \$0.00	0

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	THE HUNTINGTON						+
3138ADQR9	NATIONAL BANK	21	\$2,692,623.75	95.33% 0		NA 0 \$0.00	NA (
	Unavailable	1	\$131,800.00	4.67% 0		NA 0 \$0.00	NA (
Total		22	\$2,824,423.75	100% 0	\$0.00	0 \$0.00	(
3138ADQS7	THE HUNTINGTON NATIONAL BANK	20	\$1,928,708.92	100% 0	\$0.00	NA 0 \$0.00	NA
Total		20	\$1,928,708.92	100% 0	\$0.00	0 \$0.00	(
3138ADQT5	THE HUNTINGTON NATIONAL BANK	41	\$2,619,521.08	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		41	\$2,619,521.08	100% 0	\$0.00	0 \$0.00	(
3138ADQU2	THE HUNTINGTON NATIONAL BANK	68	\$15,034,533.32	96.34% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$570,978.24	3.66% 0	\$0.00	NA 0 \$0.00	NA (
Total		71	\$15,605,511.56	100% 0	\$0.00	0 \$0.00	(
3138ADQV0	THE HUNTINGTON NATIONAL BANK	35	\$4,448,566.76	100% 0	\$0.00	NA 0 \$0.00	NA
Total		35	\$4,448,566.76	100% 0	\$0.00	0 \$0.00	(
3138ADQW8	THE HUNTINGTON NATIONAL BANK	44	\$4,333,147.97	100% 0	\$0.00	NA 0 \$0.00	NA
Total		44	\$4,333,147.97	100% 0	\$0.00	0 \$0.00	(
3138ADQX6	THE HUNTINGTON NATIONAL BANK	20	\$1,287,568.75	100% 0	\$0.00	NA 0 \$0.00	NA
Total		20	\$1,287,568.75	100% 0	\$0.00	0 \$0.00	(
3138ADQY4	THE HUNTINGTON NATIONAL BANK	14	\$1,446,145.91	75.24% 0		NA 0 \$0.00	NA
	Unavailable	3	\$476,001.74	24.76% 0		NA 0 \$0.00	NA (
Total		17	\$1,922,147.65	100% 0	\$0.00	0 \$0.00	(
3138ADQZ1	THE HUNTINGTON NATIONAL BANK	47	\$10,390,684.83	97.74% 0		NA 0 \$0.00	NA
	Unavailable	1	\$240,000.00	2.26% 0		NA 0 \$0.00	NA (
Total		48	\$10,630,684.83	100% 0	\$0.00	0 \$0.00	(
3138ADTM7	GMAC MORTGAGE, LLC	5	\$1,197,178.85	100% 0		NA 0 \$0.00	NA
Total		5	\$1,197,178.85	100% 0	\$0.00	0 \$0.00	(
3138ADYJ8	Unavailable	9	\$1,688,604.28	100% 0	\$0.00	NA 0 \$0.00	NA (

Total		9	\$1,688,604.28	100%	0 \$0.00	la	0 \$0.00	
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3138AE2J1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,595,806.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		13	\$2,595,806.00	100%	0 \$0.00		0 \$0.00	
3138AE4Z3	CIT BANK, NATIONAL ASSOCIATION	25	\$7,355,105.06	100%	0 \$0.00	NA	\$0.00	NA
Total		25	\$7,355,105.06	100%	0 \$0.00		\$0.00	
3138AE5A7	CIT BANK, NATIONAL ASSOCIATION	8	\$1,633,926.90		0 \$0.00		0\$0.00	
Total		8	\$1,633,926.90	100%	0 \$0.00		0 \$0.00	
3138AE5D1	CIT BANK, NATIONAL ASSOCIATION	19	\$4,306,632.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,306,632.59	100%	0 \$0.00		\$0.00	
3138AE5E9	CIT BANK, NATIONAL ASSOCIATION	23	\$5,926,390.38	100%	0 \$0.00	NA	0\$0.00	NA
Total		23	\$5,926,390.38	100%	0 \$0.00		\$0.00	l
3138AE5F6	CIT BANK, NATIONAL ASSOCIATION	6	\$1,403,540.51	100%	0 \$0.00	NA	0\$0.00	NA
Total		6	\$1,403,540.51	100%	0 \$0.00		\$0.00	l
3138AE5G4	CIT BANK, NATIONAL ASSOCIATION	13	\$4,170,483.51	100%	0 \$0.00		0\$0.00	
Total		13	\$4,170,483.51	100%	0 \$0.00	(0 \$0.00	
3138AEGF4 Total	SUNTRUST MORTGAGE INC.	2	\$521,453.46 \$521,453.46		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 Utai		4	Ф341,433.40	100%	υ φυ . υυ		ս ֆՍ.ՍՍ	
3138AEP23	Unavailable	14	\$3,252,077.60		0 \$0.00		0\$0.00	
Total		14	\$3,252,077.60	100%	0 \$0.00		0 \$0.00	
3138AEP31 Total	Unavailable	32 32	\$9,950,736.90 \$9,950,736.90		0 \$0.00 0 \$0.00		\$0.00 \$0.00	

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3138AEP49	Unavailable	87	\$22,092,261.80	100%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		87	\$22,092,261.80	100%	0 \$0.00	0 \$0.0	00 0
3138AEP56	Unavailable	26	\$6,841,587.03	100%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		26	\$6,841,587.03	100%	0 \$0.00	0 \$0.0	00 0
3138AEP64	Unavailable	28	\$2,633,999.38		0 \$0.00	NA 0 \$0.0	
Total		28	\$2,633,999.38	100%	0 \$0.00	0 \$0.0	00 0
3138AEP72	Unavailable	17	\$2,218,357.80		0 \$0.00	NA 0 \$0.0	
Total		17	\$2,218,357.80	100%	0 \$0.00	0 \$0.0	00 0
3138AEP80	Unavailable	160	\$45,704,208.98		0 \$0.00	NA 0 \$0.0	1 1
Total		160	\$45,704,208.98	100%	0 \$0.00	0 \$0.0	00 0
3138AEP98	Unavailable	61	\$17,034,684.95		0 \$0.00	NA 0 \$0.0	
Total		61	\$17,034,684.95	100%	0 \$0.00	0 \$0.0	00 0
3138AEPW7	Unavailable	42	\$10,252,393.55		0 \$0.00	NA 0 \$0.0	
Total		42	\$10,252,393.55	100%	0 \$0.00	0 \$0.0	00 0
3138AEPX5	Unavailable	24	\$6,448,183.40		0 \$0.00	NA 0 \$0.0	
Total		24	\$6,448,183.40	100%	0 \$0.00	0 \$0.0	00 0
3138AEPY3	Unavailable	32	\$10,446,171.70	100%	0 \$0.00	NA 0 \$0.0	
Total		32	\$10,446,171.70	100%	0 \$0.00	0 \$0.0	00 0
3138AEPZ0	Unavailable	14	\$3,829,438.12		0 \$0.00	NA 0 \$0.0	
Total		14	\$3,829,438.12	100%	0 \$0.00	0 \$0.0	00 0
3138AEQA4	Unavailable	17	\$1,115,538.49	100%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		17	\$1,115,538.49	100%	0 \$0.00	0 \$0.0	00 0
3138AEQB2	Unavailable	11	\$1,089,340.69	100%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		11	\$1,089,340.69	100%	0 \$0.00	0 \$0.0	00 0
3138AEQC0	Unavailable	17	\$1,664,770.91	100%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		17	\$1,664,770.91	100%	0 \$0.00	0 \$0.0	00 0
3138AEQD8	Unavailable	51	\$6,693,167.50	100%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		51	\$6,693,167.50	100%	0 \$0.00	0 \$0.0	00 0
3138AEQE6	Unavailable	20	\$5,221,314.47	100%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		20	\$5,221,314.47	100%	0 \$0.00	0 \$0.0	

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3138AEQF3	Unavailable	50	\$13,855,147.88	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	50	\$13,855,147.88	100%	_		1171		\$0.00	1171	0
Total		50	ψ13,033,147.00	100 /0		p0.00		ľ	ψυ.υυ		Ů
3138AEQG1	Unavailable	25	\$5,242,383.42	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,242,383.42	100%	-			_	\$0.00		0
			,								
3138AEQH9	Unavailable	26	\$2,591,512.04	100%	0.5	\$0.00		_	\$0.00	NA	0
Total		26	\$2,591,512.04	100%	0 5	\$0.00		0	\$0.00		0
					Ш			L			Ц
3138AEQJ5	Unavailable	23	\$3,052,952.26						\$0.00	NA	0
Total		23	\$3,052,952.26	100%	0 5	\$0.00		0	\$0.00		0
					H			┡			Ц
	NATIONWIDE ADVANTAGE										
3138AEX65	MORTGAGE	1	\$104,000.00	4.01%	05	\$0.00	NA	0	\$0.00	NA	0
	COMPANY										
	Unavailable	11	\$2,489,581.12	95.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,593,581.12	100%	0 5	\$0.00		0	\$0.00		0
3138AF6K1	GMAC MORTGAGE, LLC	7	\$491,730.49	11.32%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,852,999.23	88.68%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,344,729.72	100%	0 5	\$0.00		0	\$0.00		0
3138AFP20	PROSPECT MORTGAGE, LLC	21	\$1,280,577.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,280,577.00	100%	0 5	\$0.00		0	\$0.00		0
					Ш			L			
3138AFP38	PROSPECT MORTGAGE, LLC	18	\$1,801,115.00	100%	05	\$0.00			\$0.00	NA	0
Total		18	\$1,801,115.00	100%	0 5	\$0.00		0	\$0.00		0
					Ш			L			Ц
3138AFP46	PROSPECT MORTGAGE, LLC	3	\$1,082,704.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,082,704.00	100%	0 5	\$0.00		0	\$0.00		0
3138AFP53	PROSPECT MORTGAGE, LLC	23	\$1,353,996.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total	7.101(101102, 220	23	\$1,353,996.00	100%	05	\$0.00		0	\$0.00		0
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2120 A EDC1	PROSPECT	10	Φ1 105 40 2 00	1000	<u> </u>	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	
3138AFP61	MORTGAGE, LLC	10	\$1,185,492.00	100%	US	\$0.00		_	\$0.00	NA	υ
Total		10	\$1,185,492.00	100%	0 5	\$0.00		0	\$0.00		0
					Ц	_		L			Ц
3138AFP79	PROSPECT	8	\$1,095,907.00	100%	اما	ተለ ለለ	NT A	Λ	\$0.00	NA	0

	MORTGAGE, LLC		1								I
Total		8	\$1,095,907.00	100%	0	\$0.00		0	\$0.00		(
3138AFP87	PROSPECT MORTGAGE, LLC	12	\$3,147,914.00	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		12	\$3,147,914.00	100%	0	\$0.00		0	\$0.00		(
3138AFP95	PROSPECT MORTGAGE, LLC	6	\$1,285,958.00			\$0.00	NA	0	\$0.00	N.A	7 (
Total		6	\$1,285,958.00	100%	0	\$0.00		0	\$0.00		(
3138AFPV6	PROSPECT MORTGAGE, LLC	9	\$2,242,252.37	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		9	\$2,242,252.37	100%	0	\$0.00		0	\$0.00		(
3138AFPW4	PROSPECT MORTGAGE, LLC	6	\$1,391,319.00	100%	0	\$0.00	NA	0	\$0.00	N.A	, (
Total		6	\$1,391,319.00	100%	0	\$0.00		0	\$0.00		0
3138AFPX2	PROSPECT MORTGAGE, LLC	7	\$1,468,520.00	100%	0	\$0.00	NA	0	\$0.00	N/	7 C
Total		7	\$1,468,520.00	100%	0	\$0.00		0	\$0.00		0
3138AFPY0	PROSPECT MORTGAGE, LLC	10	\$1,008,877.85	100%	0	\$0.00			\$0.00		7 C
Total		10	\$1,008,877.85	100%	0	\$0.00		0	\$0.00		0
3138AFPZ7	PROSPECT MORTGAGE, LLC	6	\$1,437,356.75			\$0.00			\$0.00		, (
Total		6	\$1,437,356.75	100%	0	\$0.00		0	\$0.00		0
3138AFQA1	PROSPECT MORTGAGE, LLC	16	\$1,011,352.31			\$0.00	NA	0	\$0.00	N/	7 (
Total		16	\$1,011,352.31	100%	0	\$0.00		0	\$0.00		0
3138AFQB9	PROSPECT MORTGAGE, LLC	7	\$1,022,487.33	100%	0	\$0.00	NA		\$0.00		7 (
Total		7	\$1,022,487.33	100%	0	\$0.00		0	\$0.00		0
3138AFQC7	PROSPECT MORTGAGE, LLC	6	\$1,191,398.48	100%	0	\$0.00	NA	0	\$0.00	N/	, (
Total		6	\$1,191,398.48	100%	0	\$0.00		0	\$0.00		(
3138AFQD5	PROSPECT MORTGAGE, LLC	11	\$1,078,455.00			\$0.00			\$0.00		7 (
Total		11	\$1,078,455.00	100%	0	\$0.00		0	\$0.00		0
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3138AG5F1	WRIGHT-PATT CREDIT UNION, INC.	7	\$376,816.73	37.66% 0 \$6	0.00 N	VA 0 \$0.00	NA 0
	Unavailable	10	\$623,733.19	62.34% 0 \$0	0.00 N	VA 0 \$0.00	NA 0
Total		17	\$1,000,549.92	100% 0 \$6	0.00	0 \$0.00	0
3138AG5G9	WRIGHT-PATT CREDIT UNION, INC.	12	\$747,343.81	49.85% 0 \$6		VA 0 \$0.00	NA 0
	Unavailable	12	\$751,765.00	50.15% 0 \$0		IA 0 \$0.00	NA 0
Total		24	\$1,499,108.81	100% 0 \$0	0.00	0 \$0.00	0
3138AG5H7	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,436,704.44	57.48% 0 \$6		VA 0 \$0.00	NA 0
	Unavailable	8	\$1,062,767.11	42.52% 0 \$0		VA 0 \$0.00	NA 0
Total		15	\$2,499,471.55	100% 0 \$0	0.00	0 \$0.00	0
3138AG5J3	WRIGHT-PATT CREDIT UNION, INC.	6	\$760,876.18	50.73% 0 \$0		NA 0 \$0.00	NA 0
	Unavailable	6	\$739,024.80	49.27% 0 \$0		JA 0 \$0.00	NA 0
Total		12	\$1,499,900.98	100% 0 \$6	0.00	0 \$0.00	0
3138AG5K0	WRIGHT-PATT CREDIT UNION, INC.	3	\$418,392.99	41.77% 0 \$0	0.00 N	VA 0 \$0.00	NA 0
	Unavailable	3	\$583,328.42	58.23% 0 \$0	0.00 N	VA 0 \$0.00	NA 0
Total		6	\$1,001,721.41	100% 0 \$6	0.00	0 \$0.00	0
3138AG5L8	WRIGHT-PATT CREDIT UNION, INC.	10	\$500,153.47	33.33% 0 \$6		JA 0 \$0.00	NA 0
	Unavailable	19	\$1,000,299.49	66.67% 0 \$0		NA 0 \$0.00	NA 0
Total		29	\$1,500,452.96	100% 0 \$0	0.00	0 \$0.00	0
3138AGMG0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	56	\$11,470,866.00	100% 0 \$0	0.00 N	NA 0 \$0.00	NA 0
Total		56	\$11,470,866.00	100% 0 \$6	0.00	0 \$0.00	0
3138AGMX3	FREEDOM MORTGAGE CORP.	1	\$191,250.00	15.56% 0 \$0	0.00 N	VA 0 \$0.00	NA 0
	Unavailable	3	\$1,037,500.00	84.44% 0 \$0	0.00 N	VA 0 \$0.00	NA 0
Total		4	\$1,228,750.00	100% 0 \$0	0.00	0 \$0.00	0
3138AGMY1	FREEDOM MORTGAGE CORP.	2	\$796,625.00	32.26% 0 \$6		JA 0 \$0.00	NAO
	Unavailable	8	\$1,672,688.00	67.74% 0 \$0		JA 0 \$0.00	NA
Total		10	\$2,469,313.00	100% 0 \$0	0.00	0 \$0.00	0
3138AH3W4	Unavailable	7	\$1,303,511.50	100% 0 \$0	0.00 N	VA 0 \$0.00	NA 0

Total		7	\$1,303,511.50	100%	\$0.00	0 \$0.00	
3138AH3X2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$260,964.57	24.71% (\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$794,969.29	75.29%	\$0.00	NA 0 \$0.00	NA
Total		14	\$1,055,933.86	100%		0 \$0.00	
2120 4 112370		 	¢1 (52 050 (5	1000	160.00	NIA O PO OO	NT A
3138AH3Y0	Unavailable	7	\$1,653,259.67	100% 0		NA 0 \$0.00	NA
Total	+	7	\$1,653,259.67	100%	120.00	0 \$0.00	(
3138AH3Z7	Unavailable	16	\$1,494,020.24	100%	\$0.00	NA 0 \$0.00	NA
Total		16	\$1,494,020.24	100%		0 \$0.00	1,11
3138AH4A1	FRANKLIN AMERICAN MORTGAGE COMPANY		\$56,766.00	4.76% 0	\$0.00	NA 0 \$0.00	NA (
	Unavailable	19	\$1,135,164.38	95.24%	\$0.00	NA 0 \$0.00	NA (
Total		20	\$1,191,930.38			0 \$0.00	
3138AH4B9	Unavailable	14	¢1 917 499 07	100% 0	180.00	NA 0 \$0.00	NA (
Total	onavanable	14 14	\$1,817,488.07 \$1,817,488.07	100% 0		NA 0 \$0.00 0 \$0.00	NA(
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3138AH4C7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	7.1%(0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,309,380.71	92.9%		NA 0 \$0.00	NA
Total		15	\$1,409,380.71	100%		0 \$0.00	0
3138AH4D5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,400.00			NA 0 \$0.00	NA
	Unavailable	10	\$1,208,544.41	89.72%		NA 0 \$0.00	NA (
Total		11	\$1,346,944.41	100%	\$0.00	0 \$0.00	0
3138AH4E3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$44,824.50			NA 0 \$0.00	NA
	Unavailable	20	\$1,088,163.55	96.04%	1 1	NA 0 \$0.00	NA
Total		21	\$1,132,988.05	100% 0	0 \$0.00	0 \$0.00	0
3138AH4F0	Unavailable	17	\$3,731,776.34	100% 0	00.02	NA 0 \$0.00	NA

	17	\$3,731.776.34	100%	08	\$0.00		0	\$0.00	
	 			Ħ	_		Ĺ		
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,400.00	5.93%	0 \$	\$0.00	NA	0	\$0.00	NA
Unavailable	17	\$2,162,136.47	94.07%	0 \$	\$0.00	NA	0	\$0.00	NA
	18	\$2,298,536.47					0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00							NA
Unavailable	33	\$3,036,104.36		-			-	1	NA
	34	\$3,136,104.36	100%	0 \$	\$0.00		0	\$0.00	
Unavailable	28	\$1,856 193 50	100%	0 4	\$0.00	NΔ	U	\$0.00	NA
	28	\$1,856,193.50		++			-	_	1 17 1
				ľ			Ĺ		
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$258,500.00	24.38%	0 \$	\$0.00	NA	0	\$0.00	NA
Unavailable	9	\$801,775.89	75.62%	0 \$	\$0.00	NA	0	\$0.00	NA
	12	\$1,060,275.89		-			1		
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,572.16							NA
Unavailable	13	·		-			1		NA
	14	\$1,084,480.15	100%	0 \$	\$0.00		0	\$0.00	
QUICKEN LOANS INC.	6	\$1,301,118.05	100%	0 \$	\$0.00	NA	0	\$0.00	NA
	6	\$1,301,118.05	100%	0 \$	\$0.00		0	\$0.00	
QUICKEN LOANS INC.	59	\$15,107,164.83		Щ					
Unavailable	1 1	\$159,000.00		-			+		NA
	60	\$15,266,164.83	100%	0 \$	\$0.00		0	\$0.00	
QUICKEN LOANS INC.	6	\$457,025.00	44.7%	0 \$	\$0.00	NA	0	\$0.00	NA
	+	+					t	 	
Unavailable	8 14	\$565,334.82 \$1,022,359.82		_			_	\$0.00 \$0.00	NA
	AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable QUICKEN LOANS INC. Unavailable	AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 Unavailable 58 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 9 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 9 12 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 14 QUICKEN LOANS INC. 6 QUICKEN LOANS INC. 59 Unavailable 1 60 QUICKEN LOANS INC. 59 QUICKEN LOANS INC. 60	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$2,162,136.47 18 \$2,298,536.47 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$3,036,104.36 Unavailable 28 \$1,856,193.50 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 28 \$1,856,193.50 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 9 \$801,775.89 12 \$1,060,275.89 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 \$972,907.99 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 \$972,907.99 14 \$1,084,480.15 QUICKEN LOANS INC. 59 \$15,107,164.83 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$2,162,136.47 94.07% 18 \$2,298,536.47 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$3,036,104.36 96.81% Unavailable 34 \$3,136,104.36 100% Unavailable 28 \$1,856,193.50 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 28 \$1,856,193.50 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 9 \$801,775.89 75.62% 12 \$1,060,275.89 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 9 \$801,775.89 75.62% 12 \$1,060,275.89 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 \$972,907.99 89.71% 14 \$1,084,480.15 100% QUICKEN LOANS INC. 6 \$1,301,118.05 100% QUICKEN LOANS INC. Unavailable 1 \$159,000.00 1.04% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable TRANKLIN AMERICAN MORTGAGE COMPANY Unavailable TRANKLIN TRANKLIN TRANC	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$2,162,136.47 94.07% 0 \$0.00 18 \$2,298,536.47 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$3,036,104.36 96.81% 0 \$0.00 Unavailable 34 \$3,136,104.36 100% 0 \$0.00 Unavailable 28 \$1,856,193.50 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 28 \$1,856,193.50 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 9 \$801,775.89 75.62% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 9 \$801,775.89 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 12 \$1,060,275.89 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 \$972,907.99 89.71% 0 \$0.00 Unavailable 14 \$1,084,480.15 100% 0 \$0.00 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 QUICKEN LOANS INC. Unavailable 1 \$159,000.00 1.04% 0 \$0.00 QUICKEN LOANS INC. Unavailable 1 \$159,000.00 1.04% 0 \$0.00 QUICKEN LOANS INC.	FRANKLIN AMERICAN AMERICAN Tomport T	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$2,162,136.47 94.07% 0 \$0.00 NA 0 18 \$2,298,536.47 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$3,036,104.36 96.81% 0 \$0.00 NA 0 Unavailable 28 \$1,856,193.50 100% 0 \$0.00 NA 0 28 \$1,856,193.50 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 29 \$1,856,193.50 100% 0 \$0.00 NA 0 28 \$1,856,193.50 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 9 \$801,775.89 75.62% 0 \$0.00 NA 0 12 \$1,060,275.89 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 1 \$111,572.16 10.29% 0 \$0.00 NA 0 QUICKEN LOANS INC. 6 \$1,301,118.05 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 NA 0 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 NA 0 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 NA 0 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 NA 0 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 NA 0 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 NA 0 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 NA 0 QUICKEN LOANS INC. 60 \$15,266,164.83 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 60 \$15,266,164.83 100% 0 \$0.00 NA 0	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$2,162,136.47 94.07% 0 \$0.00 NA 0 \$0.00 18 \$2,298,536.47 100% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$3,036,104.36 96.81% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$1,856,193.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$1,856,193.50 100% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 29 \$1,856,193.50 100% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 9 \$801,775.89 75.62% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 9 \$801,775.89 75.62% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 12 \$1,060,275.89 100% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 \$972,907.99 89.71% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 6 \$1,301,118.05 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 59 \$15,107,164.83 98.96% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 6 \$1,301,118.05 100% 0 \$0.00 NA 0 \$0.00		

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3138AHF50	QUICKEN LOANS INC.	12	\$1,567,398.34	100%	0 \$0.	00 N	Α(\$0.00	NA
Total		12	\$1,567,398.34	100%	0 \$0.	00	(\$0.00	
3138AHF68	QUICKEN LOANS INC.	61	\$13,756,853.14	100%	0 \$0.	00 N	Α(\$0.00	NA
Total		61	\$13,756,853.14	100%	0 \$0.	00	(\$0.00	
3138AHF76	QUICKEN LOANS INC.	18	\$1,399,525.00	96.17%	0 \$0.		_	\$0.00	NA
Total	Unavailable	1 19	\$55,781.60 \$1,455,306.60	3.83% 100%	_			\$0.00 \$0.00	NA
		127	φ 1,100,0 0000	10070	ΨΟ			7 4 0 4 0 0	
3138AHF84	QUICKEN LOANS INC.	16	\$1,540,725.00				_	\$0.00	NA
Total		16	\$1,540,725.00	100%	0 \$0.	00	(\$0.00	
3138AHF92	QUICKEN LOANS INC.	35	\$4,758,775.00	100%	0 \$0.	00 N	Α(\$0.00	NA
Total		35	\$4,758,775.00	100%	0 \$0.	00	(\$0.00	
3138AHFG6	QUICKEN LOANS INC.	47	\$9,528,132.68	100%	0 \$0.	00 N	Α(\$0.00	NA
Total		47	\$9,528,132.68	100%	0 \$0.	00	(\$0.00	
3138AHFH4	QUICKEN LOANS INC.	61	\$9,705,027.96	100%	0 \$0.	00 N	Α(\$0.00	NA
Total		61	\$9,705,027.96	100%	0 \$0.	00	(\$0.00	
3138AHFJ0	QUICKEN LOANS INC.	17	\$1,499,894.71	100%	0 \$0.	00 N	Α(\$0.00	NA
Total		17	\$1,499,894.71	100%	0 \$0.	00	(\$0.00	
3138AHFK7	QUICKEN LOANS INC.	8	\$2,324,226.53	96.33%	0 \$0.	00 N	Α(\$0.00	NA
	Unavailable	1	\$88,602.00				_	\$0.00	NA
Total		9	\$2,412,828.53	100%	υ 5 υ.	UU	+	\$0.00	
3138AHFL5	QUICKEN LOANS INC.	15	\$3,382,156.99					\$0.00	NA
T-4-1	Unavailable	2	\$533,103.74				_	\$0.00	NA
Total		17	\$3,915,260.73	100%	υ 5 0.	UU	-	\$0.00	
3138AHFM3	QUICKEN LOANS INC.	11	\$2,042,700.44				A(\$0.00	NA
Total		11	\$2,042,700.44	100%	0 \$0.	00	(\$0.00	

3138AHFN1	QUICKEN LOANS INC.	17	\$1,432,155.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,432,155.73	100%	0 \$0.00		0 \$0.00	
3138AHFP6	QUICKEN LOANS INC.	6	\$1,764,805.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,764,805.79	100%	0 \$0.00		0 \$0.00	
3138AHFQ4	QUICKEN LOANS INC.	8	\$1,700,663.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,700,663.24	100%	0 \$0.00	(0 \$0.00	
3138AHFS0	QUICKEN LOANS INC.	9	\$1,192,000.00	100%	0 \$0.00		0 \$0.00	NA
Total		9	\$1,192,000.00	100%	0 \$0.00		0 \$0.00	
3138AHFT8	QUICKEN LOANS INC.	16	\$1,043,854.63		0 \$0.00		0 \$0.00	
Total		16	\$1,043,854.63	100%	0 \$0.00	(0 \$0.00	
3138AHFU5	QUICKEN LOANS INC.	8	\$1,011,733.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,011,733.20	100%	0 \$0.00		0 \$0.00	
3138AHFV3	QUICKEN LOANS INC.	55	\$11,177,661.57	97.95%	0 \$0.00	NA	0 \$0.00	NA
m	Unavailable	2	\$233,975.00		0 \$0.00		0 \$0.00	
Total		57	\$11,411,636.57	100%	0 \$0.00		0 \$0.00	
3138AHFW1	QUICKEN LOANS INC.	77	\$10,547,692.44		0 \$0.00		0 \$0.00	
Total		77	\$10,547,692.44	100%	0 \$0.00	l	0 \$0.00	
3138AHFX9	QUICKEN LOANS INC.	11	\$2,597,296.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,597,296.69	100%	0 \$0.00	(0 \$0.00	
3138AHFY7	QUICKEN LOANS INC.	9	\$2,545,875.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,545,875.00	100%	0 \$0.00		0 \$0.00	
3138AHFZ4	QUICKEN LOANS INC.	23	\$5,884,550.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		23	\$5,884,550.00	100%	0 \$0.00		0 \$0.00	
3138AHGA8	QUICKEN LOANS INC.	8	\$2,042,550.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		8	\$2,042,550.00	100%	0	\$0.00		0	\$0.00		(
3138АНН74	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,639,216.75	100%					\$0.00		. (
Total		17	\$1,639,216.75	100%	0	\$0.00		0	\$0.00		0
3138АНН82	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,166,085.11	100%	0	\$0.00			\$0.00		. (
Total		10	\$1,166,085.11	100%	0	\$0.00		0	\$0.00		0
3138АНН90	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,321,768.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,321,768.59	100%	0	\$0.00		0	\$0.00		0
3138АНЈ31	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,575,068.27	100%					\$0.00		0
Total		8	\$1,575,068.27	100%	0	\$0.00		0	\$0.00		0
3138АНЈЕ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$23,043,213.37	100%					\$0.00		0
Total		95	\$23,043,213.37	100%	0	\$0.00		0	\$0.00		0
3138АНЈV9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,079,664.97	100%	0	\$0.00			\$0.00		. 0
Total		8	\$2,079,664.97	100%	0	\$0.00		0	\$0.00		0
3138AHK47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,254,061.55	100%					\$0.00		0
Total		32	\$2,254,061.55	100%	0	\$0.00		0	\$0.00		0
3138АНК62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,000,350.71	100%					\$0.00		0
Total		17	\$2,000,350.71	100%	0	\$0.00		0	\$0.00		0
3138AHK70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,482,339.56	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		22	\$1,482,339.56	100%	0	\$0.00		0	\$0.00		0
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3138АНКС9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,111,500.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$1,111,500.38	100% 0 \$0.00	0 \$0.00	0
3138AHKF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,205,705.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		124	\$32,205,705.58	100% 0 \$0.00	0 \$0.00	0
	GMAC MORTGAGE,	$\overline{}$	+			
3138AHKG0	LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,072,707.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,072,707.89	100% 0 \$0.00	0 \$0.00	0
3138АНКР0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,043,155.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,043,155.30	100% 0 \$0.00	0 \$0.00	0
3138AHKX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,876,679.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,876,679.61	100% 0 \$0.00	0 \$0.00	0
3138AHLA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,819,951.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		153	\$31,819,951.09	100% 0 \$0.00	0 \$0.00	0
3138AHLB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20		100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,439,083.39	100% 0 \$0.00	0 \$0.00	0
3138AHLC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,030,597.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,030,597.22	100% 0 \$0.00	0 \$0.00	0
3138AHLD6 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23 23	\$3,178,253.84 \$3,178,253.84	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138AHLE4	GMAC MORTGAGE, LLC (USAA FEDERAL	12	\$1,957,102.69	100% 0 \$0.00	NA 0 \$0.00	NA 0

	SAVINGS BANK)		I				
Total		12	\$1,957,102.69	100%	0 \$0.00	0 \$0.00	(
	G14.G1407FG.4GF						
3138AHLF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,555,846.70	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,555,846.70	100%	0 \$0.00	0 \$0.00	0
3138AHLG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,661,123.71	100%	0 \$0.00	NA 0 \$0.00	NA
Total		76	\$20,661,123.71	100%	0 \$0.00	0 \$0.00	C
3138AHLH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,632,571.64	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,632,571.64	100%	0 \$0.00	0 \$0.00	0
3138AHLJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,444,242.52	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,444,242.52	100%	0 \$0.00	0 \$0.00	0
3138AHLK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$6,403,065.15	100%	0 \$0.00	NA 0 \$0.00	NA
Total		49	\$6,403,065.15	100%	0 \$0.00	0 \$0.00	C
3138AHLL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$18,741,139.38	100%	0 \$0.00	NA 0 \$0.00	NA
Total		80	\$18,741,139.38	100%	0 \$0.00	0 \$0.00	0
					\sqcup		
3138AHLN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,895,828.10	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,895,828.10	100%	0 \$0.00	0 \$0.00	0
2120 11777	**	-	#2 0.10 12.5.5	4000	0.00.00	N. 10 00 00	
3138AHNB8	Unavailable	8	\$2,019,426.00		0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$2,019,426.00	100%	0 \$0.00	0 \$0.00	0
3138AHP26	CITIMORTGAGE, INC.	14	\$4,103,521.00	50.73%	0.80.00	NA 0 \$0.00	NA
2130/1111/20	Unavailable	12	\$3,985,277.24	49.27%		NA 0 \$0.00	NA (
Total	O HW I WHING IV	26	\$8,088,798.24		0 \$0.00	0 \$0.00	11110
			1 - 1		1 222	1,1000	
3138AHP34	CITIMORTGAGE, INC.	3	\$1,396,800.00	33.32%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	6	\$2,794,788.75	66.68%	0 \$0.00	NA 0 \$0.00	NA (

Total		9	\$4,191,588.75	100%	0	\$0.00		0	\$0.00	(
			. , ,							
3138AHP42	CITIMORTGAGE, INC.	29	\$7,806,688.56	31.21%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	60	\$17,203,549.61	68.79%	0	\$0.00	NA	0	\$0.00	NA (
Total		89	\$25,010,238.17	100%	0	\$0.00		0	\$0.00	(
3138AHP59	CITIMORTGAGE, INC.	10	\$1,915,288.16	9.57%	Λ	00.02	NΛ	Λ	\$0.00	NA (
5136AIII 39	Unavailable	60	\$18,100,659.25	90.43%	_				\$0.00	NA (
Total	Chavanaoic	70	\$20,015,947.41	100%				_	\$0.00	(
3138AHP67	CITIMORTGAGE, INC.	42	\$10,060,884.11	33.36%					\$0.00	NA (
	Unavailable	67	\$20,093,489.07	66.64%	-		NA	H	\$0.00	NA (
Total		109	\$30,154,373.18	100%	0	\$0.00		0	\$0.00	(
3138AHP75	CITIMORTGAGE, INC.	18	\$4,656,528.00	37.83%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	29	\$7,652,499.11	62.17%			NA	0	\$0.00	NA (
Total		47	\$12,309,027.11	100%	0	\$0.00		0	\$0.00	(
2120 A LIDIL2	CITH ACRES A CE. INC.	0	¢1 040 52 0 71	1000		Φ0.00	NT A	0	ΦΩ ΩΩ	NIA (
3138AHPH3	CITIMORTGAGE, INC.	9	\$1,048,520.71		_	\$0.00	NA	_	\$0.00	NA (
<u>Total</u>		9	\$1,048,520.71	100%	U	\$0.00		V	\$0.00	(
3138AHPX8	Unavailable	11	\$2,668,546.90	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$2,668,546.90	100%	0	\$0.00		0	\$0.00	(
3138AHPY6	CITIMORTGAGE, INC.	9	\$4,584,583.01	39.93%	Λ	00.02	NΛ	Λ	\$0.00	NA (
5136AIII 10	Unavailable	16	\$6,897,431.68	60.07%	1			_	\$0.00	NA (
Total	Onavanaoro	25	\$11,482,014.69	100%			1111	_	\$0.00	(
3138AHPZ3	CITIMORTGAGE, INC.	4	\$1,227,500.00	60.96%	_			_	\$0.00	NA (
	Unavailable	2	\$786,000.00	39.04%			NA		\$0.00	NA (
Total		6	\$2,013,500.00	100%	0	\$0.00		0	\$0.00	(
3138AHZU3	QUICKEN LOANS	45	\$11.266.002.96	1000/	^	\$0.00	NI A	_	\$0.00	NIA (
	INC.		\$11,266,002.86				INA			NA (
Total		45	\$11,266,002.86	100%	0	\$0.00		0	\$0.00	(
2120 4 1771/1	QUICKEN LOANS	02	Ф2.4.0.40.4 <i>(</i> 2.07	1000	_	Φ0.00	NT A		ΦΩ ΩΩ	NT 4 (
3138AHZV1	INC.	93	\$24,949,462.97			\$0.00	NA		\$0.00	NA (
Total		93	\$24,949,462.97	100%	0	\$0.00		0	\$0.00	(
	QUICKEN LOANS		4.4.70	96 -	L	* 0		L		
3138AHZW9	INC.	100	\$24,599,409.00	98.5%					\$0.00	NA (
<u> </u>	Unavailable	2	\$374,100.00			\$0.00	NA		\$0.00	NA (
Total		102	\$24,973,509.00	100%	0	\$0.00		0	\$0.00	(
3138AHZX7		76	\$19,708,525.00	97.7%	0	\$0.00	NA	0	\$0.00	NA (

	QUICKEN LOANS INC.						
	Unavailable	1	\$463,000.00	2.3%	0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$20,171,525.00	100%	0 \$0.00	0 \$0.00	0
	OLUCIZEN I OANG	++					
3138AHZY5	QUICKEN LOANS INC.	90	\$22,958,200.00	93.84%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,507,800.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$24,466,000.00	100%	0 \$0.00	0 \$0.00	0
3138AHZZ2	QUICKEN LOANS INC.	78	\$19,923,747.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$19,923,747.30	100%	0 \$0.00	0 \$0.00	0
3138AJ5B4	Unavailable	13	\$4,610,560.87	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$4,610,560.87	100%	0 \$0.00	0 \$0.00	0
3138AJ5C2	Unavailable	9	\$1,035,052.42	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,035,052.42		0 \$0.00	0 \$0.00	0
3138AJ5E8	Unavailable	17	\$1,091,837.70	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,091,837.70		0 \$0.00	0 \$0.00	0
3138AJ5F5	Unavailable	12	\$3,473,618.09	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,473,618.09		0 \$0.00	0 \$0.00	0
3138AJ5G3	Unavailable	11	\$1,757,128.09	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,757,128.09	100%	0 \$0.00	0 \$0.00	0
3138AJ5H1	Unavailable	10	\$1,407,032.62	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,407,032.62	100%	0 \$0.00	0 \$0.00	0
3138AJ5K4	Unavailable	16	\$4,966,534.81	-	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,966,534.81	100%	0 \$0.00	0 \$0.00	
3138AJ5M0	Unavailable	13	\$1,254,003.27	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		13	\$1,254,003.27	100%	0 \$0.00	0 \$0.00	0
3138AJ5N8	Unavailable	16	\$9,948,880.00	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		16	\$9,948,880.00	100%	0 \$0.00	0 \$0.00	
3138AJ5U2	Unavailable	6	\$1,104,239.29	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		6	\$1,104,239.29	100%	0 \$0.00	0 \$0.00	(
3138AJ6Y3	HSBC BANK USA, NATIONAL	25	\$8,013,796.21	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		25	\$8,013,796.21	100%	0 \$0.00	0 \$0.00	0
3138AJ6Z0	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,021,988.86	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$8,021,988.86	100%	0 \$0.00	0 \$0.00	0
3138AJBK7	Unavailable	49	\$12,634,215.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$12,634,215.00	100%	0 \$0.00	0 \$0.00	0
3138AJBM3	Unavailable	16	\$4,514,098.98	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,514,098.98	100%		0 \$0.00	0
3138AJBN1	Unavailable	39	\$9,447,737.85	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	OHU (MANUELL	39	\$9,447,737.85	100%		0 \$0.00	0
3138AJD41	GMAC MORTGAGE, LLC	3	\$902,027.01	32.22% (0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	7	\$1,897,601.00	67.78%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,799,628.01	100%		0 \$0.00	0
3138AJDN9	GMAC MORTGAGE, LLC	9	\$2,433,186.74		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	246	\$69,153,729.59	96.6% (NA 0 \$0.00	NA 0
Total		255	\$71,586,916.33	100%	0 \$0.00	0 \$0.00	0
3138AJDV1	Unavailable	78	\$42,087,827.47		0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$42,087,827.47	100%	0 \$0.00	0 \$0.00	0
3138AJDW9	GMAC MORTGAGE, LLC	5	\$2,694,156.41	2.04% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	247	\$129,524,316.38			NA 0 \$0.00	NA
Total		252	\$132,218,472.79	100%	0 \$0.00	0 \$0.00	0
3138AJDX7	Unavailable	53	\$15,929,764.05	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total Total	01141 41141 - 1	53	\$15,929,764.05	100%		0 \$0.00	0
3138АЈЕН1	GMAC MORTGAGE, LLC	2	\$282,400.00			NA 0 \$0.00	NA
	Unavailable	6	, ,			NA 0 \$0.00	NA
Total		8	\$1,126,119.96	100%	0 \$0.00	0 \$0.00	0
3138AJL34	WELLS FARGO BANK, N.A.	137	\$44,419,472.53	88.17% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,960,436.98	11.83%	0 \$0.00	NA 0 \$0.00	NA (

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Total		158	\$50,379,909.51	100% 0	\$0.00	0 \$0.00	(
						V 40.00	
3138AJL42	WELLS FARGO BANK, N.A.	146	\$45,778,966.95			NA 0 \$0.00	NA
	Unavailable	14	\$4,579,766.15	9.09% 0		NA 0 \$0.00	NA (
Total		160	\$50,358,733.10	100% 0	\$0.00	0 \$0.00	(
3138AJL67	WELLS FARGO BANK, N.A.	67	\$21,278,469.73			NA 0 \$0.00	NA (
	Unavailable	16	\$3,949,443.75	15.66% 0		NA 0 \$0.00	NA (
Total		83	\$25,227,913.48	100% 0	\$0.00	0 \$0.00	(
3138AJM41	WELLS FARGO BANK, N.A.	101	\$29,342,778.27	83.15% 0		NA 0 \$0.00	NA
	Unavailable	22	\$5,947,090.88	16.85% 0		NA 0 \$0.00	NA (
Total		123	\$35,289,869.15	100% 0	\$0.00	0 \$0.00	0
3138AJM82	WELLS FARGO BANK, N.A.	121	\$39,247,291.36			NA 0 \$0.00	NA 0
	Unavailable	5	\$1,085,870.69	2.69% 0	-	NA 0 \$0.00	NA 0
Total		126	\$40,333,162.05	100% 0	\$0.00	0 \$0.00	0
3138AJN57	COMPASS BANK	24	\$6,196,791.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$6,196,791.31	100% 0	\$0.00	0 \$0.00	0
3138AJN65	COMPASS BANK	10	\$1,331,029.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,331,029.74	100% 0		0 \$0.00	0
3138AJN73	COMPASS BANK	14	\$1,202,434.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,202,434.49	100% 0	+	0 \$0.00	0
3138AJN81	COMPASS BANK	8	\$2,086,106.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,086,106.91	100% 0		0 \$0.00	0
3138AJN99	COMPASS BANK	14	\$1,205,465.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	DANIE DANIE	14	\$1,205,465.82 \$1,205,465.82	100% 0	1 1	0 \$0.00	0
3138AJPA4	COMPASS BANK	16	\$4,340,185.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,340,185.44	100% 0		0 \$0.00	0
3138AJPB2	COMPASS BANK	15	\$1,588,195.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	S STATISS BINN	15	\$1,588,195.89 \$1,588,195.89	100% 0		0 \$0.00	0
3138AJPC0	COMPASS BANK	44	\$11,405,811.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	ZOMII ADO DANA	44	\$11,405,811.09 \$11,405,811.09	100% 0		0 \$0.00	NA 0
		1	Ψ 41 , 7 03,011.U9	100 70 L	- Ψυ•υυ	0 40.00	
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3138AJPD8	COMPASS BANK	12	\$1,599,508.35		0 \$0.00		0 \$0.00	NA (
Total		12	\$1,599,508.35	100%	0 \$0.00		0 \$0.00	(
242247776	G03 FD 4 GG D 43 WY	1.5	\$1.004.000 T 0	1000	0.40.00	27.1	0.000	37.1
3138AJPE6	COMPASS BANK	15	\$1,234,822.78		0 \$0.00		0 \$0.00	NA (
Total		15	\$1,234,822.78	100%	0 \$0.00	I	0 \$0.00	(
3138AJU26	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,077,412.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,077,412.85	100%	0 \$0.00		0 \$0.00	(
3138AJU34	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,493,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,493,600.00	100%	0 \$0.00		0 \$0.00	(
3138AJU42	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,935,700.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,935,700.00	100%	0 \$0.00		0 \$0.00	(
3138AJU59	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,000,308.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,000,308.64	100%	0 \$0.00		0 \$0.00	(
3138AJU67	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$3,964,302.84	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$3,964,302.84	100%	0 \$0.00		0 \$0.00	(
3138AJU75	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,637,391.05	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$2,637,391.05	100%	0 \$0.00		0 \$0.00	(
3138AJU83	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$15,001,488.46		0 \$0.00		0 \$0.00	NA
Total		78	\$15,001,488.46	100%	0 \$0.00		0 \$0.00	(
3138AJU91	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,121,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,121,300.00	100%	0 \$0.00		0 \$0.00	(
3138AJUN0		65	\$20,000,312.91	100%	0 \$0.00	NA	0 \$0.00	NA

	HSBC BANK USA, NATIONAL					
Total	ASSOCIATION	65	\$20,000,312.91	100% 0 \$0.00	0 \$0.00	0
1 otai		100	\$40,000,312.71	100 % 0 \$0.00	<u></u> υ φυ.υυ	
3138AJUP5	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$7,500,084.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$7,500,084.76	100% 0 \$0.00	0 \$0.00	0
3138AJUQ3	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$13,999,086.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$13,999,086.30	100% 0 \$0.00	0 \$0.00	0
3138AJUR1	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,275,424.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,275,424.47	100% 0 \$0.00	0 \$0.00	0
3138AJUS9	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,559,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,559,250.00	100% 0 \$0.00	0 \$0.00	0
3138AJUT7	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,000,175.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$7,000,175.90	100% 0 \$0.00	0 \$0.00	0
3138AJUU4	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,199,547.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$5,199,547.70	100% 0 \$0.00	0 \$0.00	0
3138AJUW0	HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,999,656.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$9,999,656.30	100% 0 \$0.00	0 \$0.00	0
3138AJUX8	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,949,260.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,949,260.50	100% 0 \$0.00	0 \$0.00	0
3138AJUY6	HSBC BANK USA, NATIONAL	24	\$5,668,622.46	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		24	\$5,668,622.46	100%	0 \$0.00	0 \$0.00	0
	TIODO DANIVITOA	+++			+++		
3138AJUZ3	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,331,471.08	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,331,471.08	100%	0 \$0.00	0 \$0.00	0
		\perp			1		
3138AJW65	SUNTRUST MORTGAGE INC.	73	\$17,886,477.80		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	110	\$32,075,656.54		0 \$0.00	NA 0 \$0.00	NA 0
Total		183	\$49,962,134.34	100%	0 \$0.00	0 \$0.00	0
3138AJW99	SUNTRUST MORTGAGE INC.	115	\$26,592,214.70	41.81%	0 \$0.00	NA 0 \$0.00	NA 0
<u>'</u>	Unavailable	126	\$37,014,068.74	58.19%	0 \$0.00	NA 0 \$0.00	NA 0
Total		241	\$63,606,283.44		0 \$0.00	0 \$0.00	0
<u> </u>		\perp			+		
3138AJX23	SUNTRUST MORTGAGE INC.	29	\$1,851,810.85			NA 0 \$0.00	NA 0
	Unavailable	11	\$659,361.17			NA 0 \$0.00	NA 0
Total		40	\$2,511,172.02	100%	0 \$0.00	0 \$0.00	0
3138AJX31	SUNTRUST MORTGAGE INC.	17	\$1,660,266.00	62.74% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$985,869.21	37.26%		NA 0 \$0.00	NA 0
Total		27	\$2,646,135.21	100%	0 \$0.00	0 \$0.00	0
3138AJX49	SUNTRUST MORTGAGE INC.	131	\$30,573,531.83			NA 0 \$0.00	NA 0
	Unavailable	117	\$25,749,058.08			NA 0 \$0.00	NA
Total		248	\$56,322,589.91	100%	0 \$0.00	0 \$0.00	0
3138AJX56	SUNTRUST MORTGAGE INC.	15	\$4,564,353.08	94.35% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$273,231.46	5.65%	0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$4,837,584.54		0 \$0.00	0 \$0.00	0
ļ		\perp			+	\longrightarrow	\longrightarrow
3138AJX64	SUNTRUST MORTGAGE INC.	4	\$1,162,063.49			NA 0 \$0.00	NA
	Unavailable	1	\$373,452.42			NA 0 \$0.00	NA (
Total		5	\$1,535,515.91	100%	0 \$0.00	0 \$0.00	(
3138AJX72	SUNTRUST MORTGAGE INC.	4	\$1,258,986.78	100%	0 \$0.00	NA 0 \$0.00	NA
Total	WIONT GROEF INC.	4	\$1,258,986.78	100%	0 \$0.00	0 \$0.00	

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3138AJX98 Total 3138AJXA5	SUNTRUST MORTGAGE INC. Unavailable	2	\$788,304.06	78.81%	0\$0.00	NA 0 \$0.00	NAC
Total		1	\$788,304.06	/8.81%	JDU.UU	ΝΑ[υ[ֆυ.υυ]	NAL
	Unavailable	1			+. +		\longrightarrow
		_	\$211,952.82	21.19% (NA 0 \$0.00	NAC
3138AJXA5	1	3	\$1,000,256.88	100%	\$0.00	0 \$0.00	0
	SUNTRUST	182	\$48,151,989.89	75% (0\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC. Unavailable	65	\$16,052,516.48		0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable		, , ,	100%		0 \$0.00	
Total		247	\$64,204,506.37	100%	90.00	0 50.00	0
3138AJXB3	SUNTRUST MORTGAGE INC.	115	\$28,733,804.96	63.68%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	69	\$16,388,912.02	36.32%	00.00	NA 0 \$0.00	NA 0
Total		184	\$45,122,716.98	100%	0 \$0.00	0 \$0.00	0
3138AJXC1	SUNTRUST MORTGAGE INC.	169	\$45,551,242.61	70.12%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$19,408,071.52	29.88%	0.00	NA 0 \$0.00	NA 0
Total		246	\$64,959,314.13	100%	0 \$0.00	0 \$0.00	0
3138AJXD9	SUNTRUST MORTGAGE INC.	168	\$42,691,610.78	68.9%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$19,267,529.65	31.1%	00.00	NA 0 \$0.00	NA 0
Total		240	\$61,959,140.43	100%	\$0.00	0 \$0.00	0
	SUNTRUST						
3138AJXE7	MORTGAGE INC.	7	\$796,204.53	43.2%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,046,779.19	56.8%		NA 0 \$0.00	NA 0
Total		11	\$1,842,983.72	100%	0 \$0.00	0 \$0.00	0
3138AJXF4	SUNTRUST MORTGAGE INC.	21	\$1,198,791.57	69.07%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$536,874.59	30.93%	0.00	NA 0 \$0.00	NA 0
Total		29	\$1,735,666.16	100%	\$0.00	0 \$0.00	0
3138AJXG2	SUNTRUST MORTGAGE INC.	13	\$1,261,445.85	93.6% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$86,303.18	6.4%	0.00	NA 0 \$0.00	NA 0
Total		14	\$1,347,749.03	100%	\$0.00	0 \$0.00	0
3138AJXH0	SUNTRUST MORTGAGE INC.	84	\$17,865,501.12	86.93% (NA 0 \$0.00	NA 0
	Unavailable	12	\$2,685,589.36	13.07%		NA 0 \$0.00	NA 0
Total		96	\$20,551,090.48	100%	0 \$0.00	0 \$0.00	0

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3138AJXK3	SUNTRUST MORTGAGE INC.	28	\$5,693,017.88	100%	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$5,693,017.88	100%	\$0.00	0 \$0.00	0
	SUNTRUST						
3138AJXL1	MORTGAGE INC.	61	\$3,967,250.03	82.28%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$854,131.18	17.72% (\$0.00	NA 0 \$0.00	NA 0
Total		73	\$4,821,381.21	100%	\$0.00	0 \$0.00	0
3138AJXM9	SUNTRUST MORTGAGE INC.	51	\$5,135,733.81	69.77% (0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,225,335.17	30.23%		NA 0 \$0.00	NA 0
Total		73	\$7,361,068.98	100%	\$0.00	0 \$0.00	0
3138AJXN7	SUNTRUST MORTGAGE INC.	73	\$4,806,566.98	78.25% (NA 0 \$0.00	NA 0
	Unavailable	20	\$1,336,083.40	21.75%	-	NA 0 \$0.00	NA 0
Total		93	\$6,142,650.38	100%	\$0.00	0 \$0.00	0
3138AJXP2	SUNTRUST MORTGAGE INC.	64	\$6,289,195.45	83.83% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,212,806.70	16.17% (NA 0 \$0.00	NA 0
Total		76	\$7,502,002.15	100%	\$0.00	0 \$0.00	0
3138AJXQ0	SUNTRUST MORTGAGE INC.	5	\$1,195,437.85	100% (\$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,195,437.85	100%	\$0.00	0 \$0.00	0
3138AJXR8	SUNTRUST MORTGAGE INC.	6	\$1,450,150.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,450,150.00	100%	\$0.00	0 \$0.00	0
3138AJXS6	SUNTRUST MORTGAGE INC.	200	\$54,973,410.59	63.35%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	117	\$31,807,167.86	36.65%	+ +	NA 0 \$0.00	NA 0
Total		317	\$86,780,578.45	100%	\$0.00	0 \$0.00	0
3138AJXT4	SUNTRUST MORTGAGE INC.	21	\$3,347,322.00	87.7% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$469,563.32	12.3%	1 -	NA 0 \$0.00	NA 0
Total		25	\$3,816,885.32	100%	\$0.00	0 \$0.00	0
3138AJXU1	SUNTRUST MORTGAGE INC.	41	\$9,285,401.69		0\$0.00	NA 0 \$0.00	NA
Total		41	\$9,285,401.69	100%	00.00	0 \$0.00	0

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3138AJXV9	SUNTRUST MORTGAGE INC.	143	\$34,837,050.28	76.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$10,611,927.77	23.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		181	\$45,448,978.05	100% 0 \$0.00	0 \$0.00	0
	CY TO VERDA LOTTE	+				
3138AJXW7	SUNTRUST MORTGAGE INC.	10	\$6,409,872.10	69.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$2,854,450.00	30.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$9,264,322.10	100% 0 \$0.00	0 \$0.00	0
3138AJXX5	SUNTRUST MORTGAGE INC.	8	\$4,431,788.36	66.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$2,228,500.00	33.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$6,660,288.36	100% 0 \$0.00	0 \$0.00	0
3138AJXY3	SUNTRUST	45	\$2,845,535.93	81.69% 0 \$0.00	NA 0 \$0.00	NA 0
71001101110	MORTGAGE INC.					
T-4-1	Unavailable	10	\$637,742.58	18.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$3,483,278.51	100% 0 \$0.00	0 \$0.00	0
3138AJXZ0	SUNTRUST MORTGAGE INC.	43	\$4,182,579.82	79.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,059,835.60	20.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$5,242,415.42	100% 0 \$0.00	0 \$0.00	0
3138AJYB2	SUNTRUST MORTGAGE INC.	16	\$3,441,962.34	77.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,017,825.00	22.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,459,787.34	100% 0 \$0.00	0 \$0.00	0
3138AJYC0	SUNTRUST MORTGAGE INC.	24	\$3,269,467.60	71.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,321,292.98	28.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$4,590,760.58	100% 0 \$0.00	0 \$0.00	0
3138AJYD8	SUNTRUST MORTGAGE INC.	83	\$17,023,224.52	68.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$7,778,278.35	31.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		124	\$24,801,502.87	100% 0 \$0.00	0 \$0.00	0
3138AJYE6	SUNTRUST MORTGAGE INC.	61	\$13,167,676.82	68.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$5,924,158.41	31.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$19,091,835.23	100% 0 \$0.00	0 \$0.00	0
3138AJYF3	SUNTRUST	19	\$5,061,999.08	33.58% 0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGE INC.					
	Unavailable	31	\$10,012,344.78	66.42% 0 \$0.	00 NA 0 \$0.00	NA 0
Total		50	\$15,074,343.86	100% 0 \$0.	00 0 \$0.00	0
3138AJYG1	SUNTRUST MORTGAGE INC.	23	\$5,968,517.74	39.75% 0 \$0.	00 NA 0 \$0.00	NA 0
	Unavailable	31	\$9,047,177.60	60.25% 0 \$0.	00 NA 0 \$0.00	NA
Total		54	\$15,015,695.34	100% 0 \$0.	00 0 \$0.00	0
3138AJYH9	SUNTRUST MORTGAGE INC.	23	\$6,684,073.92	44.46% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	29	\$8,348,712.83	55.54% 0 \$0.		NA (
Total		52	\$15,032,786.75	100% 0 \$0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
3138AJYJ5	SUNTRUST MORTGAGE INC.	22	\$6,130,042.04	40.71% 0 \$0.		NA 0
	Unavailable	29	\$8,929,041.20	59.29% 0 \$0.		NA C
Total		51	\$15,059,083.24	100% 0 \$0.	0 0 50.00	0
3138AJYK2	SUNTRUST MORTGAGE INC.	13	\$2,929,536.03	29.26% 0 \$0.	00 NA 0 \$0.00	NA 0
	Unavailable	22	\$7,083,231.99	70.74% 0 \$0.		NA 0
Total		35	\$10,012,768.02	100% 0 \$0.	0 0 50.00	0
3138AJYL0	SUNTRUST MORTGAGE INC.	18	\$4,714,562.74	47.1% 0 \$0.		NA 0
	Unavailable	21	\$5,295,968.93	52.9% 0 \$0.		NA C
Total		39	\$10,010,531.67	100% 0 \$0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
3138AJYP1	SUNTRUST MORTGAGE INC.	35	\$8,481,197.61	56.56% 0 \$0.		NA 0
	Unavailable	26	\$6,513,350.82	43.44% 0 \$0.		NA (
Total		61	\$14,994,548.43	100% 0 \$0.	0 \$0.00	0
3138AJYQ9	SUNTRUST MORTGAGE INC.	20	\$6,885,346.55	69.08% 0 \$0.	00 NA 0 \$0.00	NA 0
	Unavailable	11	\$3,082,512.45	30.92% 0 \$0.	00 NA 0 \$0.00	NA
Total		31	\$9,967,859.00	100% 0 \$0.	00 0 \$0.00	0
3138AJYS5	SUNTRUST MORTGAGE INC.	3	\$1,325,500.00	26.31% 0 \$0.		NA
	Unavailable	11	\$3,712,600.00	73.69% 0 \$0.		NA
Total		14	\$5,038,100.00	100% 0 \$0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
3138AJYT3	SUNTRUST MORTGAGE INC.	9	\$2,422,000.00	37.47% 0 \$0.	00 NA 0 \$0.00	NA 0

	Unavailable	12	\$4,041,150.00	62.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliaule	21	\$6,463,150.00	100% 0 \$0.00	0 \$0.00	0
1 Otal		 -	φοςιουςτευίο	100 /0 0 φυτο ο	0,4000	
3138AJYU0	Unavailable	2	\$622,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$622,000.00	100% 0 \$0.00	0 \$0.00	0
3138AJYV8	SUNTRUST	43	\$10,944,834.16	57.79% 0 \$0.00	NA 0 \$0.00	NA 0
3130A31 VO	MORTGAGE INC.					
	Unavailable	26	\$7,993,757.75	42.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$18,938,591.91	100% 0 \$0.00	0 \$0.00	0
	27.7. YERY 10TH	\vdash			-++	\longrightarrow
3138AJYW6	SUNTRUST MORTGA GE INC	48	\$12,926,610.00	56.41% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC. Unavailable	28	\$9,990,094.00	43.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	76	\$9,990,094.00 \$22,916,704.00	43.59% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA 0
1 0tai		/0	\$44,710,70 4. 00	100 % U \$0.00	<u>υ</u> φυ.υυ	
	SUNTRUST				- 	+
3138AJYX4	MORTGAGE INC.	53	\$13,375,995.72	44.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$16,700,865.85	55.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		114	\$30,076,861.57	100% 0 \$0.00	0 \$0.00	0
2120 A 17V2	PROSPECT	7	¢1 201 457 00	1000/ 0.50 00	NA 02000	NIA O
3138AJZX3	MORTGAGE, LLC	7	\$1,281,457.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,281,457.99	100% 0 \$0.00	0 \$0.00	0
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3138AJZY1	PROSPECT	19	\$5,297,085.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, LLC					
Total		19	\$5,297,085.00	100% 0 \$0.00	0 \$0.00	0
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3138AK2V0	STERLING SAVINGS BANK	6	\$1,922,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	DAINK	6	\$1,922,200.00	100% 0 \$0.00	0 \$0.00	0
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 	STERLING SAVINGS	\vdash		11.	 	
3138AK2W8	BANK	5	\$1,210,832.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,210,832.00	100% 0 \$0.00	0 \$0.00	0
2120 A 1/2 V C	STERLING SAVINGS	6	¢1 226 482 00	1000 000	NA 02000	NIA C
3138AK2X6	BANK	6	\$1,236,482.00		NA 0 \$0.00	NA 0
Total		6	\$1,236,482.00	100% 0 \$0.00	0 \$0.00	0
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3138AK2Y4	STERLING SAVINGS	8	\$2,157,109.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK					
Total		8	\$2,157,109.91	100% 0 \$0.00	0 \$0.00	0
2:20:1777.60		 	\$150 21 5 20	11 222 0 00 00	374 0 00	27.4
3138AKJM2	FRANKLIN	2	\$153,215.30	11.39% 0 \$0.00	NA 0 \$0.00	NA 0

	AMERICAN										I
	MORTGAGE										
	COMPANY Unavailable	17	\$1,191,718.55	88.61%	Λ	20.00	NΑ	Λ	\$0.00	N.A	
Total	Ollavaliable	19	\$1,344,933.85	100%			IVA	_	\$0.00		1
10111		17	Ψ1,544,755.05	100 /0		ψυ•υυ			ΨΟ•ΟΟ		Ť
3138AKJN0	Unavailable	8	\$2,251,849.42	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		8	\$2,251,849.42		-			0	\$0.00		(
	FRANKLIN										
3138AKJP5	AMERICAN	1	\$159,400.00	14.07%	0	\$0.00	NA	0	\$0.00	N/	(
	MORTGAGE COMPANY										
	Unavailable	6	\$973,253.80	85.93%	0	\$0.00	NΔ	0	\$0.00	N/	. (
Total	Chavanable	7	\$1,132,653.80		-	1	IVA	_	\$0.00	117	(
1 0001		<u> </u>	Ψ1,132,033.00	100 /0	ľ	Ψυ.υυ		U	ψυ•υυ		ť
	FRANKLIN										
3138AKJQ3	AMERICAN	2	\$275,053.51	23.41%	0	\$0.00	NT A	<u>ا</u>	\$0.00	N.A	
5136AKJQ3	MORTGAGE	2	\$273,033.31	23.41%	U	\$0.00	INA	U	φυ.υυ	117	
	COMPANY		4000 010 01		L	*		L	*		1
	Unavailable	7	\$899,913.26		_		NA		\$0.00		(
Total		9	\$1,174,966.77	100%	U	<u>\$0.00</u>		U	\$0.00		10
3138AKJR1	Unavailable	11	\$2,714,719.56	100%-	\cap	\$0.00	NT A	0	\$0.00	N.A	1
Total	Unavanaule	11	\$2,714,719.56 \$2,714,719.56		_			_	\$0.00 \$0.00		0
2 0001		11	Ψ=9/17/17/17/19	100 /0	ľ	Ψυ•υυ		۲	Ψυ•υυ		ť
3138AKJS9	Unavailable	10	\$1,348,460.43	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		10	\$1,348,460.43		-			_	\$0.00		0
3138AKJT7	Unavailable	6	\$1,333,480.45		-	\$0.00			\$0.00		(
Total		6	\$1,333,480.45	100%	0	\$0.00		0	\$0.00		0
2120177777	** ** ** **	10	Φ1 10 4 2 C C 00	1000		# 0.00	27.4		Φ0.00	.	
3138AKJU4	Unavailable	12 12	\$1,184,366.08		-	\$0.00	NA	_	\$0.00 \$0.00		1
Total		12	\$1,184,366.08	100%	V	\$0.00		V	\$0.00		0
	FLAGSTAR CAPITAL				H						t
3138AKN21	MARKETS	13	\$1,797,774.59	9.36%	0	\$0.00	NA	0	\$0.00	N/	
	CORPORATION										
	Unavailable	127	\$17,401,711.95		-	1		_	\$0.00		(
Total		140	\$19,199,486.54	100%	0	\$0.00		0	\$0.00		0
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2128 A V N 20	FLAGSTAR CAPITAL	2	\$402.206.67	2 1 407	0	\$0.00	NT A	_	\$0 00	NT /	6
3138AKN39	MARKETS CORPORATION	3	\$493,296.67	3.14%	۲	Ι Φυ.00	NA	۱۷	\$0.00	NA	1
	Unavailable	94	\$15,234,350.70	96.86%	0	\$0.00	NA	0	\$0.00	N/	(
Total		97	\$15,727,647.37		-			_	\$0.00		(
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3138AKN47	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,289,542.30		NA 0 \$0.00	NA
	Unavailable	111	\$32,635,718.81	96.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		115	\$33,925,261.11	100% 0 \$0.00	0 \$0.00	0
3138AKN54	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,937,081.54	57.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,423,193.78	42.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,360,275.32	100% 0 \$0.00	0 \$0.00	0
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3138AKN70	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,545,187.57	56.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,969,286.44	43.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,514,474.01	100% 0 \$0.00	0 \$0.00	0
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3138AKN88	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,645.40	76.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$360,746.92	23.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,557,392.32	100% 0 \$0.00	0 \$0.00	0
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3138AKN96	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,161,824.00	60.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$760,742.00	39.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,922,566.00	100% 0 \$0.00	0 \$0.00	0
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3138AKNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,726,019.44	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	413	\$130,688,185.64	97.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		428	\$134,414,205.08	100% 0 \$0.00	0 \$0.00	0
3138AKNL9	Unavailable	5	\$1,081,317.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,081,317.65	100% 0 \$0.00	0 \$0.00	0
3138AKNM7	Unavailable	4	\$1,119,729.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,119,729.00	100% 0 \$0.00	0 \$0.00	0
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3138AKNN5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$200,257.27	11.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$1,579,270.44	88.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,779,527.71	100% 0 \$0.00	0 \$0.00	0

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	FLAGSTAR CAPITAL	-+				
3138AKNP0	MARKETS CORPORATION	1	\$121,259.67	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$4,200,229.48	97.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,321,489.15	100% 0 \$0.00	0 \$0.00	0
3138AKNQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,200.00		NA 0 \$0.00	NA 0
	Unavailable	34	\$3,345,412.91	97.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,436,612.91	100% 0 \$0.00	0 \$0.00	0
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3138AKNR6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,580.40	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	79	\$10,882,228.60	98.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$11,014,809.00	100% 0 \$0.00	0 \$0.00	0
3138AKNS4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$996,127.86	7.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	71	\$11,551,240.35	92.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$12,547,368.21	100% 0 \$0.00	0 \$0.00	0
3138AKNT2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,373,155.56	42.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$4,627,558.46	57.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$8,000,714.02	100% 0 \$0.00	0 \$0.00	0
3138AKNU9	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,556,809.07	31.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	53	\$14,388,349.81		NA 0 \$0.00	NA 0
Total		77	\$20,945,158.88	100% 0 \$0.00	0 \$0.00	0
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3138AKNV7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,172,363.70	38.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$5,159,990.62	 	NA 0 \$0.00	NAC
Total		31	\$8,332,354.32	100% 0 \$0.00	0 \$0.00	0
						
3138AKNW5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,985,749.52	38.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,673,532.76	61.02% 0 \$0.00	NA 0 \$0.00	NA

Total		28	\$7,659,282.28	100%	\$0.00	0 \$0.00	
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3138AKNX3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,063,874.90	11.79%	\$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$7,962,539.34			NA 0 \$0.00	NA (
Total		134	\$9,026,414.24	100%	0 \$0.00	0 \$0.00	(
3138AKNY1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,153,869.55			NA 0 \$0.00	NA
	Unavailable	86	\$10,081,823.97	89.73%		NA 0 \$0.00	NA (
Total		96	\$11,235,693.52	100%	0 \$0.00	0 \$0.00	O
3138AKNZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,607,894.60			NA 0 \$0.00	NA
	Unavailable	121	\$11,908,750.21	88.1%		NA 0 \$0.00	NA C
Total		137	\$13,516,644.81	100%	980.00	0 \$0.00	
3138AKPA1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$785,105.45 \$6,530,228,80			NA 0 \$0.00	NA 0
Total	Unavailable	101	\$6,530,228.89 \$7,315,334,34			NA 0 \$0.00	NA 0
Total	 	115	\$7,315,334.34	100% 0	ս ֆՍ.ՍՍ	0 \$0.00	0
3138AKPB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,057,722.14		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$3,750,329.55		0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,808,051.69	100%	0 \$0.00	0 \$0.00	0
3138AKPC7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$681,278.01	9.86% 0	<u> </u>	NA 0 \$0.00	NA 0
	Unavailable	64	\$6,229,719.84			NA 0 \$0.00	NA 0
Total		71	\$6,910,997.85	100% 0	v \$0.00	0 \$0.00	0
3138AKPD5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$671,233.20			NA 0 \$0.00	NA 0
	Unavailable	44	\$5,974,302.02	89.9%		NA 0 \$0.00	NA 0
Total		49	\$6,645,535.22	100% 0	v \$0.00	0 \$0.00	0
3138AKPE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,776.46	16.44% 0)\$0.00	NA 0 \$0.00	NA 0

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 	Unavailable	25	\$4,039,960.23	83.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$4,834,736.69	100% 0 \$0.00	0 \$0.00	0
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3138AKPF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,260.00	7.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$7,249,594.89	92.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$7,823,854.89	100% 0 \$0.00	0 \$0.00	0
3138AKPG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,170.50		NA 0 \$0.00	NA 0
	Unavailable	19	\$1,221,339.03	94.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,294,509.53	100% 0 \$0.00	0 \$0.00	0
3138АКРН6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,870.00	33.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$794,211.51	66.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,188,081.51	100% 0 \$0.00	0 \$0.00	0
3138AKPJ2	Unavailable	8	\$1,058,349.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,058,349.15		0 \$0.00	0
3138AKPK9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,350.00	13.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$926,289.28	86.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,076,639.28		0 \$0.00	0
3138AKPL7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,751.03	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	171	\$53,762,344.69	97.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		175	\$54,920,095.72	100% 0 \$0.00	0 \$0.00	0
3138AKPM5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,209,554.50	6.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	147	\$44,258,116.91	93.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		158	\$47,467,671.41	100% 0 \$0.00	0 \$0.00	0
3138AKPN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,886.12	24.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,477,593.65	75.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,945,479.77		0 \$0.00	0

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3138AKPP8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,890,649.32	14.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$16,993,073.04	85.46% 0 \$0.00	NA 0 \$0.00	NA (
Total		72	\$19,883,722.36	100% 0 \$0.00	0 \$0.00	(
3138AKPQ6	Unavailable	60	\$35,349,871.52	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		60	\$35,349,871.52	100% 0 \$0.00	0 \$0.00	
3138AKU23	GMAC MORTGAGE, LLC	10	\$1,614,456.13	3.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$48,394,267.83	96.77% 0 \$0.00	NA 0 \$0.00	NA (
Total		175	\$50,008,723.96	100% 0 \$0.00	0 \$0.00	0
3138AKU56	GMAC MORTGAGE, LLC	8	\$1,756,459.77	3.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	184	\$48,245,117.34	96.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		192	\$50,001,577.11	100% 0 \$0.00	0 \$0.00	0
3138AKUJ6	GMAC MORTGAGE, LLC	1	\$180,000.00	15.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$957,043.06	84.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,137,043.06	100% 0 \$0.00	0 \$0.00	0
3138AKUU1	Unavailable	17	\$1,131,670.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,131,670.99	100% 0 \$0.00	0 \$0.00	
3138AKUW7	GMAC MORTGAGE, LLC	2	\$231,320.00	8.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,635,991.22	91.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,867,311.22	100% 0 \$0.00	0 \$0.00	0
3138AKUY3	GMAC MORTGAGE, LLC	1	\$200,000.00	7.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,420,249.02	92.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,620,249.02	100% 0 \$0.00	0 \$0.00	0
3138AKV89	Unavailable	12	\$1,597,019.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,597,019.37	100% 0 \$0.00	0 \$0.00	0
3138AKV97	Unavailable	7	\$1,540,759.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,540,759.45	100% 0 \$0.00	0 \$0.00	0
3138AKVD8	GMAC MORTGAGE, LLC	7	\$1,117,151.96	13.86% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	46	\$6,942,563.30	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,059,715.26	100%	0	\$0.00		0	\$0.00		0
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3138AKWB1	GMAC MORTGAGE, LLC	1	\$221,000.00				NA	0	\$0.00	NA	0
	Unavailable	12	\$1,611,266.79	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,832,266.79	100%	0	\$0.00		0	\$0.00		0
3138AL2W6	GMAC MORTGAGE, LLC	2	\$230,846.46	11.55%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	15	\$1,767,327.68	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,998,174.14					_	\$0.00		0
3138AL2Y2	GMAC MORTGAGE, LLC	1	\$100,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,841,754.16	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,941,754.16	100%	0	\$0.00		0	\$0.00		0
3138AL2Z9	GMAC MORTGAGE, LLC	1	\$141,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,036,444.85	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,177,444.85	100%	0	\$0.00		0	\$0.00		0
3138AL3A3	Unavailable	4	\$1,358,995.32	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		4	\$1,358,995.32	100%	_				\$0.00		0
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3138AL3M7	GMAC MORTGAGE, LLC	7	\$1,736,933.78		Ш				\$0.00	NA	
	Unavailable	166	\$48,274,312.60		-		NA		\$0.00	NA	0
Total		173	\$50,011,246.38	100%	0	\$0.00		0	\$0.00		0
3138AL3N5	GMAC MORTGAGE, LLC	63	\$8,170,884.92	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,482,862.18	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$14,653,747.10	100%	0	\$0.00		0	\$0.00		0
3138AL3P0	GMAC MORTGAGE, LLC	27	\$4,331,137.99	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,754,918.03		-		NA		\$0.00	NA	0
Total		56	\$9,086,056.02	100%	0	\$0.00		0	\$0.00		0
3138AL3Q8	GMAC MORTGAGE, LLC	69	\$17,709,167.33	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$19,255,607.14	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$36,964,774.47	100%	0	\$0.00		0	\$0.00		0
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3138AL3R6	GMAC MORTGAGE, LLC	2	\$138,750.00	13.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$874,829.82	86.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,013,579.82	100% 0 \$0.00	0 \$0.00	0
3138AL3W5	GMAC MORTGAGE, LLC	8	\$1,492,938.00	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	164	\$48,547,464.22	97.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		172	\$50,040,402.22	100% 0 \$0.00	0 \$0.00	0
3138AL3X3	GMAC MORTGAGE, LLC	4	\$915,600.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	169	\$49,118,625.90	98.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		173	\$50,034,225.90	100% 0 \$0.00	0 \$0.00	0
3138AL3Y1	GMAC MORTGAGE, LLC	10	\$2,178,626.61	4.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	171	\$47,876,278.13	95.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		181	\$50,054,904.74	100% 0 \$0.00	0 \$0.00	0
3138AL3Z8	GMAC MORTGAGE, LLC	1	\$729,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$53,797,067.61	98.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$54,526,067.61	100% 0 \$0.00	0 \$0.00	0
3138AL4A2	GMAC MORTGAGE, LLC	2	\$1,456,355.48	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	81	\$55,912,362.94	97.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$57,368,718.42	100% 0 \$0.00	0 \$0.00	0
3138AL4C8	GMAC MORTGAGE, LLC	1	\$304,860.00	5.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$5,600,531.70	94.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,905,391.70	100% 0 \$0.00	0 \$0.00	0
3138AL4D6	GMAC MORTGAGE, LLC	2	\$652,700.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	163	\$48,422,339.91	98.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		165	\$49,075,039.91	100% 0 \$0.00	0 \$0.00	0
3138AL4R5	GMAC MORTGAGE, LLC	1	\$190,952.22	10.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,659,239.73	89.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,850,191.95	100% 0 \$0.00	0 \$0.00	0
3138AL4S3	GMAC MORTGAGE,	4	\$261,188.82	10.54% 0 \$0.00	NA 0 \$0.00	NA 0

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	LLC					
	Unavailable	33	\$2,216,973.89	89.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$2,478,162.71	100% 0 \$0.00	0 \$0.00	0
3138AL4T1	GMAC MORTGAGE, LLC	8	\$769,851.87	20.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$2,993,866.18	79.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,763,718.05	100% 0 \$0.00	0 \$0.00	0
3138AL4U8	GMAC MORTGAGE, LLC	17	\$2,244,629.64	18.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	76	\$10,128,008.78	81.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$12,372,638.42	100% 0 \$0.00	0 \$0.00	0
3138AL4V6	GMAC MORTGAGE, LLC	10	\$641,880.28	46.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$724,413.30	53.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,366,293.58	100% 0 \$0.00	0 \$0.00	0
3138AL4W4	GMAC MORTGAGE, LLC	15	\$1,441,856.79	67.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$692,741.20	32.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,134,597.99	100% 0 \$0.00	0 \$0.00	0
3138AL4X2	GMAC MORTGAGE, LLC	13	\$1,647,686.87	60.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,086,505.02	39.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,734,191.89	100% 0 \$0.00	0 \$0.00	0
3138AL4Y0	GMAC MORTGAGE, LLC	28	\$1,979,605.63	12.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	216	\$14,391,941.33	87.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		244	\$16,371,546.96	100% 0 \$0.00	0 \$0.00	0
3138AL4Z7	GMAC MORTGAGE, LLC	44	\$4,296,713.28	21.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	167	\$16,148,269.16	78.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		211	\$20,444,982.44	100% 0 \$0.00	0 \$0.00	0
3138AL5A1	GMAC MORTGAGE, LLC	37	\$4,323,729.62	28.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	90	\$10,628,132.94	71.08% 0 \$0.00	NA 0 \$0.00	NAC
Total		127	\$14,951,862.56	100% 0 \$0.00	0 \$0.00	0
3138AL5B9	GMAC MORTGAGE, LLC	54	\$12,694,404.13	38.6% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	82	\$20,188,586.13	61.4% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		136	\$32,882,990.26	100% 0 \$	0.00	0 \$0.00	0
3138AL5C7	GMAC MORTGAGE, LLC	48	\$6,527,903.17	24.64% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	145	\$19,969,713.86	75.36% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		193	\$26,497,617.03	100% 0 \$	0.00	0 \$0.00	0
3138AL5D5	GMAC MORTGAGE, LLC	29	\$7,854,626.01	29.97% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$18,349,705.35	70.03% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		94	\$26,204,331.36	100% 0\$	0.00	0 \$0.00	0
3138AL5E3	GMAC MORTGAGE, LLC	15	\$3,363,593.76	4.2% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	295	\$76,663,621.83	95.8% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		310	\$80,027,215.59	100% 0 \$	0.00	0 \$0.00	0
3138AL5F0	GMAC MORTGAGE, LLC	95	\$23,177,837.82	41.67% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	117	\$32,440,150.69	58.33% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		212	\$55,617,988.51	100% 0 \$	0.00	0 \$0.00	0
3138AL5G8	GMAC MORTGAGE, LLC	7	\$1,103,922.50	13.62% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$7,000,941.24	86.38% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		50	\$8,104,863.74	100% 0 \$	0.00	0 \$0.00	0
3138AL5H6	Unavailable	116	\$29,640,224.38	100% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		116	\$29,640,224.38	100% 0 \$		0 \$0.00	
3138AL5J2	GMAC MORTGAGE, LLC	57	\$15,735,612.66	29.72% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	128	\$37,212,145.89	70.28% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		185	\$52,947,758.55	100% 0 \$	0.00	0 \$0.00	0
3138AL5K9	GMAC MORTGAGE, LLC	12	\$878,308.08	10.88% 0 \$		NA 0 \$0.00	NA 0
	Unavailable	116	\$7,194,835.69	89.12% 0 \$		NA 0 \$0.00	†
Total		128	\$8,073,143.77	100% 0 \$	0.00	0 \$0.00	0
3138AL5L7	GMAC MORTGAGE, LLC	10	\$1,000,030.83	17.94% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$4,573,765.49	82.06% 0 \$		NA 0 \$0.00	
Total		58	\$5,573,796.32	100% 0 \$	0.00	0 \$0.00	0
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3138AL5M5	GMAC MORTGAGE, LLC	5	\$572,558.38	13.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$3,740,440.57	86.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,312,998.95	100% 0 \$0.00	0 \$0.00	0
3138AL5N3	GMAC MORTGAGE, LLC	14	\$3,039,896.42	38.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$4,780,147.99	61.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$7,820,044.41	100% 0 \$0.00	0 \$0.00	0
3138AL5P8	GMAC MORTGAGE, LLC	1	\$126,857.69	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$4,475,583.28	97.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,602,440.97	100% 0 \$0.00	0 \$0.00	0
3138AL5Q6	GMAC MORTGAGE, LLC	10	\$2,434,094.95		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,184,956.79		NA 0 \$0.00	NA 0
Total		15	\$3,619,051.74	100% 0 \$0.00	0 \$0.00	0
3138AL5R4	GMAC MORTGAGE, LLC	7	\$1,304,896.84	11.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$9,658,702.13	88.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$10,963,598.97	100% 0 \$0.00	0 \$0.00	0
3138AL5S2	GMAC MORTGAGE, LLC	4	\$1,055,503.05	40.9% 0 \$0.00	NA 0 \$0.00	NA 0
hn	Unavailable	6	\$1,525,392.89	59.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,580,895.94	100% 0 \$0.00	0 \$0.00	0
3138AL5T0	GMAC MORTGAGE, LLC	1	\$159,156.88		NA 0 \$0.00	NA 0
	Unavailable	10	\$1,634,741.91	91.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,793,898.79	100% 0 \$0.00	0 \$0.00	0
3138AL5U7	Unavailable	44	\$10,666,622.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$10,666,622.42	100% 0 \$0.00	0 \$0.00	0
3138AL5W3	GMAC MORTGAGE, LLC	2	\$58,217.57	3.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$1,682,356.61	96.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$1,740,574.18	100% 0 \$0.00	0 \$0.00	0
3138AL6A0	GMAC MORTGAGE, LLC	40	\$8,884,159.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$8,884,159.83	100% 0 \$0.00	0 \$0.00	0

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2120 AT ZD0	GMAC MORTGAGE,	41	\$0.006.452.28	100%	00000	NTA 0 90 00	NIA (
3138AL6B8	LLC	41	,		0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$9,006,452.28	100%	0 \$0.00	0 \$0.00	0
	GMAC MORTGAGE,	+			+		$\overline{}$
3138AL6C6	GMAC MORTGAGE, LLC	1	\$209,500.00	5.4%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$3,670,878.40		0 \$0.00	NA 0 \$0.00	NA 0
Total		15			0 \$0.00	0 \$0.00	0
	CMACMODTGAGE	+			+		
3138AL6D4	GMAC MORTGAGE, LLC	16	\$1,557,234.36	24.46%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$4,808,935.72	75.54%	0 \$0.00	NA 0 \$0.00	NA 0
Total		65		1	0 \$0.00	0 \$0.00	0
		\perp		<u> </u>	1		
3138AL6E2	GMAC MORTGAGE, LLC	18	\$2,305,824.17	14.89%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	100	\$13,178,682.59	85.11% (0\$0.00	NA 0 \$0.00	NA 0
Total		118			0 \$0.00	0 \$0.00	0
					1		
3138AL6F9	GMAC MORTGAGE, LLC	54	\$13,190,966.87	10.64%	0 \$0.00	NA 0 \$0.00	NA 0
' 	Unavailable	428	\$110,749,251.37	89.36%	0\$0.00	NA 0 \$0.00	NA 0
Total		482	\$123,940,218.24		0 \$0.00	0 \$0.00	0
							
3138AL6G7	GMAC MORTGAGE, LLC	36	\$2,460,558.70	35.84%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	69	\$4,404,904.80			NA 0 \$0.00	NA 0
Total		105			0 \$0.00	0 \$0.00	0
		1			+	-++	\longrightarrow
3138AL6H5	GMAC MORTGAGE, LLC	43	\$4,210,388.38	52.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$3,849,894.05	1		NA 0 \$0.00	NA (
Total		83			0 \$0.00	0 \$0.00	
		 			+	-++	\longrightarrow
3138ALEC7	PROSPECT MORTGAGE, LLC	33	\$9,904,108.66	100%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$9,904,108.66	100%	0 \$0.00	0 \$0.00	(
		 			+		\longrightarrow
3138ALED5	PROSPECT MORTGAGE, LLC	28	\$9,985,974.10	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$9,985,974.10	100%	0 \$0.00	0 \$0.00	(
 	DDCGDECT	+			+++		
3138ALEE3	PROSPECT MORTGAGE, LLC	3	\$954,168.87		0 \$0.00	NA 0 \$0.00	NA
Total		3	\$954,168.87	100%	0 \$0.00	0 \$0.00	(

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3138ALEF0	PROSPECT	30	\$9,089,537.00	100% (\$0.00	NA 0 \$0.00	NA (
Total	MORTGAGE, LLC	30	\$9,089,537.00	100%		0 \$0.00	(
10001			\$3,003, cc7.1 00	10070	ΨΟΦΟ	Ψ Φ Φ Φ Φ	
3138ALEG8	PROSPECT MORTGAGE, LLC	5	\$2,326,200.00	100%		NA 0 \$0.00	NA (
Total		5	\$2,326,200.00	100%	\$0.00	0 \$0.00	(
3138ALEH6	PROSPECT MORTGAGE, LLC	5	\$2,390,750.00	100%	\$0.00	NA 0 \$0.00	NA
Total		5	\$2,390,750.00	100%	\$0.00	0 \$0.00	(
3138ALEJ2	PROSPECT MORTGAGE, LLC	3	\$1,568,600.00	100% 0	\$0.00	NA 0 \$0.00	NA (
Total	,	3	\$1,568,600.00	100%	\$0.00	0 \$0.00	(
3138ALL21	PHH MORTGAGE CORPORATION	17	\$1,979,013.95	40.09%	\$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,957,104.41	59.91% (NA 0 \$0.00	NA (
Total		42	\$4,936,118.36	100%	\$0.00	0 \$0.00	(
3138ALL39 Total	Unavailable	24 24	\$3,851,785.52 \$3,851,785.52	100% 0	+	NA 0 \$0.00 0 \$0.00	NA (
Total		24	\$3,631,763.32	100 %	φυ.υυ	0,50.00	
3138ALL47	Unavailable	41	\$7,730,943.59	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		41	\$7,730,943.59	100%	\$0.00	0 \$0.00	(
3138ALL54	PHH MORTGAGE CORPORATION	10	\$1,355,609.23	55.83% (·	NA 0 \$0.00	NA (
	Unavailable	8	\$1,072,468.44	44.17%		NA 0 \$0.00	NA (
Total		18	\$2,428,077.67	100%	\$0.00	0 \$0.00	(
3138ALL62	PHH MORTGAGE CORPORATION	3	\$695,526.47	21.75%	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,502,599.76	78.25%		NA 0 \$0.00	NA (
Total		12	\$3,198,126.23	100%	\$0.00	0 \$0.00	(
3138ALL70	PHH MORTGAGE CORPORATION	20	\$1,181,461.32	52.23%	\$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,080,501.18	47.77% (NA 0 \$0.00	NA (
Total		37	\$2,261,962.50	100%	\$0.00 	0 \$0.00	(
3138ALL88	PHH MORTGAGE CORPORATION	4	\$908,336.18	21.39% (\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,337,291.11	78.61%	\$0.00	NA 0 \$0.00	NA (

Total		17	\$4,245,627.29	100%	\$0.00	0 \$0.00	(
3138ALL96	PHH MORTGAGE CORPORATION	13	\$1,281,280.62	42.87%		NA 0 \$0.00	NA
	Unavailable	17	\$1,707,703.25	57.13% (+	NA 0 \$0.00	NA (
Total		30	\$2,988,983.87	100%	\$0.00	0 \$0.00	(
3138ALLG0	PHH MORTGAGE CORPORATION	26	\$1,738,979.76	50.54% (NA 0 \$0.00	NA
	Unavailable	24	\$1,702,092.17	49.46% (NA 0 \$0.00	NA (
Total		50	\$3,441,071.93	100%	\$0.00	0 \$0.00	(
3138ALLH8	PHH MORTGAGE CORPORATION	27	\$7,784,852.75	100% (\$0.00	NA 0 \$0.00	NA
Total		27	\$7,784,852.75	100%	\$0.00	0 \$0.00	(
3138ALLJ4	PHH MORTGAGE CORPORATION	25	\$3,467,299.05	67.99% (\$0.00	NA 0 \$0.00	NA (
	Unavailable	12	\$1,632,677.83	32.01%	\$0.00	NA 0 \$0.00	NA (
Total		37	\$5,099,976.88	100%	\$0.00	0 \$0.00	(
3138ALLK1	PHH MORTGAGE CORPORATION	17	\$1,024,161.52	51.08% (\$0.00	NA 0 \$0.00	NA (
	Unavailable	17	\$980,949.72	48.92% (\$0.00	NA 0 \$0.00	NA (
Total		34	\$2,005,111.24	100%	\$0.00	0 \$0.00	(
3138ALLL9	PHH MORTGAGE CORPORATION	22	\$1,469,577.81	71.17% (NA 0 \$0.00	NA
	Unavailable	8	\$595,449.64	28.83% (1	NA 0 \$0.00	NA (
Total		30	\$2,065,027.45	100%	\$0.00	0 \$0.00	(
3138ALLM7	PHH MORTGAGE CORPORATION	6	\$547,098.14	35.89% (\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$977,443.95	64.11% (1 1	NA 0 \$0.00	NA (
Total		16	\$1,524,542.09	100%	\$0.00	0 \$0.00	
3138ALLN5	PHH MORTGAGE CORPORATION	19	\$1,838,808.05	52.91% (\$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,636,310.58	47.09% (1 1	NA 0 \$0.00	NA (
Total		35	\$3,475,118.63	100%	\$0.00	0 \$0.00	
3138ALLP0	PHH MORTGAGE CORPORATION	62	\$16,015,405.00	100% (\$0.00	NA 0 \$0.00	NA
Total		62	\$16,015,405.00	100% (\$0.00	0 \$0.00	(
3138ALLQ8	PHH MORTGAGE	28	\$7,001,308.53	100%	\$0.00	NA 0 \$0.00	NA

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	CORPORATION						
Total		28	\$7,001,308.53	100%	0 \$0.00	0 \$0.00	0
	DILLI MODTO A CE						
3138ALLR6	PHH MORTGAGE CORPORATION	9	\$1,064,206.87	82.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$233,078.08	17.97%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,297,284.95	100%	0 \$0.00	0 \$0.00	0
	PHH MORTGAGE						
3138ALLS4	CORPORATION	10	\$1,195,846.04	38.63%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,899,996.02	61.37%	0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$3,095,842.06	100%	0 \$0.00	0 \$0.00	0
3138ALLT2	PHH MORTGAGE CORPORATION	21	\$3,369,891.76	42.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$4,650,930.75	57.99%	0 \$0.00	NA 0 \$0.00	NA
Total	J , WANG 25	50	\$8,020,822.51		0 \$0.00	0 \$0.00	0
2120 AT LITO	Unoveilable	21	¢4 270 201 00	1000	0 \$0.00	NA 0 \$0.00	NIAC
3138ALLU9	Unavailable	31	\$4,278,381.96		0 \$0.00	0 \$0.00	NA (
<u>Total</u>		31	\$4,278,381.96	100%	0 50.00	0,50.00	
3138ALLV7	PHH MORTGAGE CORPORATION	44	\$2,841,449.54	48.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$3,053,896.67	51.8%	0 \$0.00	NA 0 \$0.00	NA (
Total		91	\$5,895,346.21	100%	0 \$0.00	0 \$0.00	0
3138ALLW5	Unavailable	16	\$4,945,320.31	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$4,945,320.31	100%	0 \$0.00	0 \$0.00	0
	PHH MORTGAGE	+					+
3138ALLX3	CORPORATION	7	\$1,119,789.00	61.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$698,597.38	38.42%	0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,818,386.38	100%	0 \$0.00	0 \$0.00	0
	D1111 1 0 D TTG 1 0 T						
3138ALLY1	PHH MORTGAGE CORPORATION	28	\$2,729,916.97	41.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$3,896,854.16	58.8%	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$6,626,771.13	100%	0 \$0.00	0 \$0.00	0
	DIHI MODEC (CE						
3138ALLZ8	PHH MORTGAGE CORPORATION	304	\$83,929,428.31	100%	0 \$0.00	NA 0 \$0.00	NA
Total		304	\$83,929,428.31	100%	0 \$0.00	0 \$0.00	0
	PHH MORTGAGE	+					
3138ALM20	CORPORATION	18	\$1,754,948.06	72.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$680,380.60	27.94%	0 \$0.00	NA 0 \$0.00	NA

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Total		25	\$2,435,328.66	100%	0 \$0.00	0 \$0.00	0
3138ALM38	PHH MORTGAGE CORPORATION	85	\$8,394,265.60			NA 0 \$0.00	NA
	Unavailable	105	\$10,468,875.27		0 \$0.00	NA 0 \$0.00	NA
Total		190	\$18,863,140.87	100%	0 \$0.00	0 \$0.00	0
					+	-	
3138ALM46	PHH MORTGAGE CORPORATION	5	\$571,749.68			NA 0 \$0.00	NA
	Unavailable	4	\$472,420.00	45.24%		NA 0 \$0.00	NA (
Total		9	\$1,044,169.68	100%	0 \$0.00	0 \$0.00	0
3138ALM53	PHH MORTGAGE CORPORATION	60	\$7,051,114.11	43.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$9,004,760.80	56.08%	0 \$0.00	NA 0 \$0.00	NA
Total		136	\$16,055,874.91	100%	0 \$0.00	0 \$0.00	0
					\perp		
3138ALM61	PHH MORTGAGE CORPORATION	90	\$14,675,298.64			NA 0 \$0.00	NA
	Unavailable	86	\$14,040,690.63	48.9%		NA 0 \$0.00	NA (
Total		176	\$28,715,989.27	100%	0 \$0.00	0 \$0.00	0
3138ALM79	Unavailable	17	\$2,310,979.69	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$2,310,979.69	100%	0 \$0.00	0 \$0.00	0
3138ALM87	PHH MORTGAGE CORPORATION	29	\$1,679,219.60	44.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,089,984.95	55.45%	0 \$0.00	NA 0 \$0.00	NA (
Total		64	\$3,769,204.55	100%	0 \$0.00	0 \$0.00	0
3138ALM95	Unavailable	12	\$3,798,500.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,798,500.00		0 \$0.00	0 \$0.00	0
3138ALMA2	PHH MORTGAGE CORPORATION	4	\$469,258.62	28.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,175,983.14	71.48%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,645,241.76	100%	0 \$0.00	0 \$0.00	0
3138ALMB0	PHH MORTGAGE CORPORATION	119	\$29,147,623.96	57.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$21,528,986.36	42.48%	0 \$0.00	NA 0 \$0.00	NA
Total		233	\$50,676,610.32	100%	0 \$0.00	0 \$0.00	0
3138ALMC8	PHH MORTGAGE CORPORATION	1	\$228,111.33	3.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,906,602.99	96.28%	0.80.00	NA 0 \$0.00	NA

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Total		23	\$6,134,714.32	100%	\$0.00	0 \$0.00	0
3138ALMD6	PHH MORTGAGE CORPORATION	179	\$49,019,898.40	57.98% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	135	\$35,519,568.04	42.02%		NA 0 \$0.00	NA 0
Total		314	\$84,539,466.44	100% 0	\$0.00	0 \$0.00	0
3138ALME4	PHH MORTGAGE CORPORATION	10	\$5,233,819.11	8.48% 0		NA 0 \$0.00	NA 0
	Unavailable	179	\$56,488,516.57	91.52%		NA 0 \$0.00	NA 0
Total		189	\$61,722,335.68	100% 0	\$0.00	0 \$0.00	0
3138ALMF1	PHH MORTGAGE CORPORATION	1	\$215,678.05	18.71% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$937,329.01	81.29% 0	\$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,153,007.06	100% 0		0 \$0.00	0
			. , ,				
3138ALMG9	PHH MORTGAGE CORPORATION	34	\$23,488,551.27	51.89% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$21,776,243.23	48.11% 0	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$45,264,794.50	100% 0		0 \$0.00	0
	DAMA NODERICA CE						
3138ALMH7	PHH MORTGAGE CORPORATION	19	\$12,972,509.08		\$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$10,615,564.63		\$0.00	NA 0 \$0.00	NA 0
Total		34	\$23,588,073.71	100% 0	\$0.00	0 \$0.00	0
3138ALMJ3	PHH MORTGAGE CORPORATION	32	\$8,682,343.43	95.53% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$406,400.00	4.47% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$9,088,743.43			0 \$0.00	0
3138ALMK0	PHH MORTGAGE	185	\$47,702,645.04	31.35% 0	\$0.00	NA 0 \$0.00	NA 0
	CORPORATION						
Total	Unavailable	289 474	\$104,437,089.90 \$152,139,734.94	68.65% 0 100% 0	1 1	NA 0 \$0.00 0 \$0.00	NA 0
Total		4/4	\$152,139,734.94	100%	φυ.υυ 	0,50.00	0
3138ALML8	PHH MORTGAGE CORPORATION	53	\$15,564,909.83	68.92% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$7,019,350.42	31.08%	\$0.00	NA 0 \$0.00	NA 0
Total		69	\$22,584,260.25	100% 0	\$0.00	0 \$0.00	0
<u> </u>							
3138ALMM6	PHH MORTGAGE CORPORATION	22	\$6,418,516.07	90.59% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$667,100.19	9.41%	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$7,085,616.26	100%	\$0.00	0 \$0.00	0

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3138ALMN4	PHH MORTGAGE CORPORATION	28	\$7,133,019.94	100%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,133,019.94	100%	0 \$0.00	0 \$0.00	0
3138ALMP9	PHH MORTGAGE CORPORATION	26	\$7,027,350.28	70.97%		NA 0 \$0.00	NAC
	Unavailable	9	\$2,875,050.40	29.03%		NA 0 \$0.00	NA C
Total		35	\$9,902,400.68	100%	0 \$0.00	0 \$0.00	0
3138ALMQ7	PHH MORTGAGE CORPORATION	78	\$17,709,838.51	55.85%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	47	\$13,997,393.81	44.15%		NA 0 \$0.00	NAC
<u>Total</u>		125	\$31,707,232.32	100%	0 \$0.00	0 \$0.00	0
3138ALMR5	PHH MORTGAGE CORPORATION	30	\$8,502,250.75	92.43%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$696,600.00		0 \$0.00	NA 0 \$0.00	NAC
Total		32	\$9,198,850.75	100%	0 \$0.00	0 \$0.00	0
3138ALMS3	PHH MORTGAGE CORPORATION	42	\$12,228,089.45	30.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$27,254,492.42	69.03%	0 \$0.00	NA 0 \$0.00	NA C
Total		117	\$39,482,581.87	100%	0 \$0.00	0 \$0.00	0
3138ALMT1	PHH MORTGAGE CORPORATION	43	\$2,549,379.27	49.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$2,568,548.25	50.19%		NA 0 \$0.00	NA 0
Total		84	\$5,117,927.52	100%	0 \$0.00	0 \$0.00	0
3138ALMU8	PHH MORTGAGE CORPORATION	58	\$17,923,346.63	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		58	\$17,923,346.63	100%	0 \$0.00	0 \$0.00	0
3138ALMV6	PHH MORTGAGE CORPORATION	6	\$854,786.60	47.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$951,339.00	52.67%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,806,125.60	100%	0 \$0.00	0 \$0.00	0
3138ALMW4	PHH MORTGAGE CORPORATION	108	\$14,917,846.12	50.84%		NA 0 \$0.00	NA
	Unavailable	104	\$14,423,141.74	49.16%		NA 0 \$0.00	NAC
Total		212	\$29,340,987.86	100%	0 \$0.00	0 \$0.00	0
3138ALMX2	PHH MORTGAGE CORPORATION	29	\$1,706,029.60	62.37%	0 \$0.00	NA 0 \$0.00	NAC

	Unavailable	17	\$1,029,369.00	37.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$2,735,398.60	100% 0 \$0.00	0 \$0.00	0
3138ALMY0	PHH MORTGAGE CORPORATION	120	\$7,980,981.46	66.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$4,026,814.35	33.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		178	\$12,007,795.81	100% 0 \$0.00	0 \$0.00	0
3138ALMZ7	PHH MORTGAGE CORPORATION	17	\$3,657,456.35	64.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,999,499.77	35.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,656,956.12	100% 0 \$0.00	0 \$0.00	0
3138ALN29	PHH MORTGAGE CORPORATION	11	\$3,183,233.00	61.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,954,150.00	38.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$5,137,383.00	100% 0 \$0.00	0 \$0.00	0
3138ALNA1	PHH MORTGAGE CORPORATION	8	\$1,330,150.41	72.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$502,566.78	27.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,832,717.19	100% 0 \$0.00	0 \$0.00	0
3138ALNB9	PHH MORTGAGE CORPORATION	45	\$4,442,984.75	73.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$1,603,399.69	26.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$6,046,384.44	100% 0 \$0.00	0 \$0.00	0
3138ALNC7	PHH MORTGAGE CORPORATION	145	\$35,913,947.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$35,913,947.01	100% 0 \$0.00	0 \$0.00	0
3138ALND5	PHH MORTGAGE CORPORATION	12	\$1,414,395.42	50.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,404,612.59	49.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,819,008.01	100% 0 \$0.00	0 \$0.00	0
3138ALNE3	Unavailable	9	\$1,476,725.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,476,725.33	100% 0 \$0.00	0 \$0.00	0
3138ALNF0	Unavailable	8	\$1,498,774.11	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		8	\$1,498,774.11	100% 0 \$0.00	0 \$0.00	0
3138ALNG8	PHH MORTGAGE CORPORATION	8	\$1,083,545.00	56.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$819,173.77	43.05% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		14	\$1,902,718.77	100% 0 \$0.00	0 \$0.00	0
3138ALNH6	PHH MORTGAGE CORPORATION	2	\$323,200.00			NA 0
	Unavailable	6	\$1,695,558.79	83.99% 0 \$0.00		NA 0
Total		8	\$2,018,758.79	100% 0 \$0.00	0 \$0.00	0
		\perp		,	 	
3138ALNJ2	PHH MORTGAGE CORPORATION	49	\$2,677,204.91	56.9% 0 \$0.00		NA 0
	Unavailable	32	\$2,028,184.11	43.1% 0 \$0.00		NA 0
Total		81	\$4,705,389.02	100% 0 \$0.00	0 \$0.00	0
3138ALNK9	PHH MORTGAGE CORPORATION	7	\$1,365,865.00	26.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$3,784,299.36	73.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,150,164.36			0
3138ALNL7	PHH MORTGAGE CORPORATION	12	\$1,158,638.00			NA 0
	Unavailable	26	\$2,546,168.69	68.73% 0 \$0.00		NA 0
Total		38	\$3,704,806.69	100% 0 \$0.00		0
3138ALNM5	PHH MORTGAGE CORPORATION	3	\$354,682.89	25.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,028,681.41	74.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,383,364.30		1 1 1 1	0
3138ALNN3	PHH MORTGAGE CORPORATION	23	\$1,190,895.80			NA 0
	Unavailable	17	\$940,277.80			NA 0
Total		40	\$2,131,173.60	100% 0 \$0.00	0 \$0.00	0
3138ALNP8	PHH MORTGAGE CORPORATION	272	\$64,058,837.08	68.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	165	\$29,486,840.29		 	NA C
Total		437	\$93,545,677.37	100% 0 \$0.00	0 \$0.00	0
3138ALNQ6	PHH MORTGAGE CORPORATION	136	\$26,697,764.53			NA
	Unavailable	63	\$13,923,432.75		 	NA (
Total		199	\$40,621,197.28	100% 0 \$0.00	0 \$0.00	(
3138ALNR4	PHH MORTGAGE CORPORATION	1	\$105,481.64	9.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,036,189.42	90.76% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaolo	5	\$1,141,671.06			NA

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CORPORATION	5	\$1,071,244.78			NA 0 \$0.00	NA
Unavailable	4	\$1,171,028.21			NA 0 \$0.00	NA (
	9	\$2,242,272.99	100%	0 \$0.00	0 \$0.00	0
PHH MORTGAGE CORPORATION	624	\$182,207,052.53	55.16% (\$0.00	NA 0 \$0.00	NA
Unavailable	519	\$148,113,069.23	44.84%	\$0.00	NA 0 \$0.00	NA 0
	1,143	\$330,320,121.76	100%	\$0.00	0 \$0.00	0
PHH MORTGAGE CORPORATION	13	\$1,650,355.14			NA 0 \$0.00	NA 0
Unavailable	35	\$9,014,325.70			NA 0 \$0.00	NA (
	48	\$10,664,680.84	100% (\$0.00	0 \$0.00	0
PHH MORTGAGE CORPORATION	5	\$761,443.81			NA 0 \$0.00	NA 0
Unavailable	6	\$672,380.00			NA 0 \$0.00	NA 0
	11	\$1,433,823.81	100% (\$0.00	0 \$0.00	0
PHH MORTGAGE CORPORATION	59	\$15,412,254.11	100% 0)\$0.00	NA 0 \$0.00	NA 0
	59	\$15,412,254.11	100% (9.00	0 \$0.00	0
PHH MORTGAGE CORPORATION	37	\$25,852,376.38			NA 0 \$0.00	NA 0
Unavailable	54	\$37,829,824.62			NA 0 \$0.00	NA 0
	91	\$63,682,201.00	100%	0 \$0.00	0 \$0.00	0
PHH MORTGAGE CORPORATION	28				NA 0 \$0.00	NA 0
Unavailable	1	\$353,000.00			NA 0 \$0.00	NA 0
	29	\$9,152,411.46	100%	0 \$0.00	0 \$0.00	0
PHH MORTGAGE CORPORATION	47	\$11,546,104.84			NA 0 \$0.00	NA 0
Unavailable	5	\$1,572,750.00			NA 0 \$0.00	NA 0
	52	\$13,118,854.84	100%	0 \$0.00	0 \$0.00	0
Unavailable	78	\$19,948,225.69			NA 0 \$0.00	NA 0
	78			9 \$0.00	0 \$0.00	0
Unavailable	101	\$24,911,627.38	100% 0)\$0.00	NA 0 \$0.00	NA 0
	101	\$24,911,627.38			0 \$0.00	0
		. ,,0-1100	1 2 7 1		1,7300	
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable Unavailable	CORPORATION	CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION S.1,071,244.78 47.77% 180,000 NA 180,000

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3138ALR41	Unavailable	80	\$20,063,629.64	100% (\$0.00	NA 0 \$0.00	NA
Total		80	\$20,063,629.64	100%	0 \$0.00	0 \$0.00	C
			,				
3138ALR58	Unavailable	84	\$19,979,367.45	100% (0\$0.00	NA 0 \$0.00	NA
Total		84	\$19,979,367.45	100%		0 \$0.00	0
			+ y y		1	0,7000	
3138ALR66	Unavailable	100	\$24,705,937.14	100% (0\$0.00	NA 0 \$0.00	NA (
Total		100	\$24,705,937.14	100%		0 \$0.00	0
1 0 0 0 1		100	Ψ= 1,7 00,7 0.11 1	20070	9 4 0 4 0 0	0,4000	
3138ALR74	Unavailable	107	\$25,068,931.40	100% (0\$0.00	NA 0 \$0.00	NA
Total		107	\$25,068,931.40			0 \$0.00	0
			+,·,		7		
3138ALR82	Unavailable	100	\$24,952,680.88	100% (0\$0.00	NA 0 \$0.00	NA
Total		100	\$24,952,680.88	100%		0 \$0.00	C
			+		7		
3138ALR90	Unavailable	83	\$20,282,125.00	100% (0\$0.00	NA 0 \$0.00	NA
Total	0.144.441.440.14	83	\$20,282,125.00	100%		0 \$0.00	0
10441		00	Ψ20,202,122.00	10070	φοισο	0 0000	
3138ALT56	CITIMORTGAGE, INC.	6	\$799,888.92	36.52% (\$0.00	NA 0 \$0.00	NA
2100112100	Unavailable	7	\$1,390,316.41	63.48% (_	NA 0 \$0.00	NA
Total	e na vanacie	13	\$2,190,205.33	100%		0 \$0.00	1,111
Total		13	Ψ2,170,200.00	100 /0 (υ φυ.υυ	υψυ.υυ	
3138ALT64	CITIMORTGAGE, INC.	2	\$493,933.18	28.6% (00.02	NA 0 \$0.00	NA
5150/12104	Unavailable	7	\$1,232,824.78			NA 0 \$0.00	NA
Total	Chavanasie	9	\$1,726,757.96	100%		0 \$0.00	1171
1 otal			Ψ1,720,727.50	100 / 0	σφοισσ	σφο.σσ	
3138ALT72	CITIMORTGAGE, INC.	78	\$20,062,298.20	8.28% (0 \$0 00	NA 0 \$0.00	NA
D TO OT IEEE / E	Unavailable	717	\$222,379,585.44	91.72% (NA 0 \$0.00	NA
Total	o na vanacio	795	\$242,441,883.64	100%	_	0 \$0.00	0
			+,,		7	0,7000	
3138ALT80	CITIMORTGAGE, INC.	1	\$300,000.00	23.12% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$997,300.00	76.88% (NA 0 \$0.00	NA
Total		5	\$1,297,300.00	100%		0 \$0.00	0
10001			Ψ1,2>1,00000	10070	φοισσ	0 40.00	
3138ALT98	CITIMORTGAGE, INC.	25	\$6,935,649.00	18.75% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$30,059,962.69	81.25%		NA 0 \$0.00	NA
Total	5 114 · 31146 10	126	\$36,995,611.69	100%		0 \$0.00	1,11,0
7				20070	7 0.00	1 4000	
3138ALTW7	CITIMORTGAGE, INC.	4	\$445,700.00	37.65% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$737,976.79				NA
Total		11	\$1,183,676.79	100%		0 \$0.00	0
			+ 1,130,010,10	230 /0	- 4000	10,400	
3138ALUA3	CITIMORTGAGE, INC.	4	\$1,406,180.00	16.36% (0 \$0 00	NA 0 \$0.00	NA
2130/1E0/13	Unavailable	24	\$7,187,530.77	83.64%		NA 0 \$0.00	NA (
Total		28	\$8,593,710.77	100%			11/1 0

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3138ALXB8	Unavailable	16	\$2,763,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,763,250.00	100% 0	\$0.00	0 \$0.00	0
3138ALXC6	Unavailable	17	\$5,617,440.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$5,617,440.07	100% 0	\$0.00	0 \$0.00	0
3138ALXD4	Unavailable	34	\$10,911,948.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$10,911,948.07	100% 0		0 \$0.00	0
3138ALXE2	Unavailable	21	\$1,534,408.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,534,408.81	100% 0	\$0.00	0 \$0.00	0
3138ALXF9	Unavailable	26	\$2,506,752.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,506,752.21	100% 0	\$0.00	0 \$0.00	0
3138ALXG7	Unavailable	12	\$1,371,886.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,371,886.24	100% 0	\$0.00	0 \$0.00	0
3138ALXH5	Unavailable	10	\$2,490,521.77	100% 0		NA 0 \$0.00	NA 0
Total		10	\$2,490,521.77	100% 0	\$0.00	0 \$0.00	0
3138ALXJ1	Unavailable	4	\$1,078,928.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,078,928.26	100% 0	\$0.00	0 \$0.00	0
3138ALXL6	Unavailable	9	\$1,046,225.00	100% 0		NA 0 \$0.00	NA 0
Total		9	\$1,046,225.00	100% 0	\$0.00	0 \$0.00	0
3138ALXM4	Unavailable	14	\$1,078,618.45	100% 0		NA 0 \$0.00	NA 0
Total		14	\$1,078,618.45	100% 0	\$0.00	0 \$0.00	0
3138ALXN2	Unavailable	31	\$9,764,950.00	100% 0		NA 0 \$0.00	NA 0
Total		31	\$9,764,950.00	100% 0	\$0.00	0 \$0.00	0
3138ALXP7	Unavailable	23	\$7,414,175.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$7,414,175.00	100% 0	\$0.00	0 \$0.00	0
3138ALXQ5	Unavailable	18	\$2,440,325.00	100% 0		NA 0 \$0.00	NA 0
Total		18	\$2,440,325.00	100% 0	\$0.00	0 \$0.00	0
3138ALXR3	Unavailable	24	\$2,353,425.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,353,425.00	100% 0	\$0.00	0 \$0.00	0
3138ALXS1	Unavailable	22	\$1,580,050.00	100% 0		NA 0 \$0.00	NA 0
Total		22	\$1,580,050.00	100% 0	\$0.00	0 \$0.00	0

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3138ALXT9	Unavailable	14	\$4,047,525.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$4,047,525.00	100% 0 \$0.00	0 \$0.00	0
3138ALXU6	Unavailable	14	\$2,787,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,787,650.00	100% 0 \$0.00	0 \$0.00	0
3138ALXV4	Unavailable	4	\$1,173,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,173,200.00	100% 0 \$0.00	0 \$0.00	0
3138AM3E3	USAA DIRECT DELIVERY	14	\$1,359,794.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,359,794.52	100% 0 \$0.00	0 \$0.00	0
3138AM3F0	USAA DIRECT DELIVERY	9	\$1,270,824.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,270,824.17	100% 0 \$0.00	0 \$0.00	0
3138AM3G8	USAA DIRECT DELIVERY	31	\$7,907,137.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$7,907,137.30	100% 0 \$0.00	0 \$0.00	0
3138AM3H6	USAA DIRECT DELIVERY	16	\$1,351,931.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,351,931.71	100% 0 \$0.00	0 \$0.00	0
3138AM3J2	USAA DIRECT DELIVERY	10	\$1,301,371.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,301,371.00	100% 0 \$0.00	0 \$0.00	0
3138AM3K9	USAA DIRECT DELIVERY	19	\$5,095,852.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,095,852.96	100% 0 \$0.00	0 \$0.00	0
3138AM3L7	USAA DIRECT DELIVERY	11	\$2,652,012.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,652,012.09	100% 0 \$0.00	0 \$0.00	0
3138AM3M5	USAA DIRECT DELIVERY	18	\$1,920,197.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,920,197.46	100% 0 \$0.00	0 \$0.00	0
3138AM3N3	USAA DIRECT DELIVERY	11	\$2,331,627.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,331,627.63	100% 0 \$0.00	0 \$0.00	0

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3138AM3P8	USAA DIRECT DELIVERY	18	\$1,632,658.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,632,658.00	100% 0	\$0.00		0 \$0.00	
3138AM3Q6	USAA DIRECT DELIVERY	16	\$2,083,447.00	100% 0	3 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,083,447.00	100% 0	\$0.00		0 \$0.00	
3138AM3R4	USAA DIRECT DELIVERY	20	\$4,468,159.93	100% (0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,468,159.93	100% 0	\$0.00		0 \$0.00	
3138AM3S2	USAA DIRECT DELIVERY	38	\$2,604,060.48	100% 0	\$0.00	NA	0 \$0.00	NA
Total		38	\$2,604,060.48	100% 0	\$0.00		0 \$0.00	
3138AM3T0	USAA DIRECT DELIVERY	41	\$4,072,789.87		0 \$0.00		0 \$0.00	
Total		41	\$4,072,789.87	100% 0	\$0.00		0 \$0.00	
3138AM3U7	USAA DIRECT DELIVERY	29	\$3,420,664.00	100% 0		NA	0 \$0.00	NA
Total		29	\$3,420,664.00	100% 0	\$0.00		0 \$0.00	
3138AM3V5	USAA DIRECT DELIVERY	55	\$7,538,312.24	100% (0 \$0.00	NA	0 \$0.00	NA
Total		55	\$7,538,312.24	100% 0	\$0.00		0 \$0.00	
3138AM3W3	USAA DIRECT DELIVERY	40	\$6,490,660.12		0 \$0.00		0 \$0.00	
Total		40	\$6,490,660.12	100% 0	0 \$0.00		0 \$0.00	
3138AM3X1	USAA DIRECT DELIVERY	120	\$31,746,533.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total		120	\$31,746,533.75	100% 0	\$0.00		0 \$0.00	
3138AM3Y9	USAA DIRECT DELIVERY	23	\$1,560,551.80	100% 0	3 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,560,551.80	100% 0	\$0.00		0 \$0.00	
3138AM3Z6	USAA DIRECT DELIVERY	11	\$1,210,665.50	100% 0	3 \$0.00		0 \$0.00	
Total		11	\$1,210,665.50	100% 0	\$0.00		0 \$0.00	
3138AM4A0	USAA DIRECT DELIVERY	11	\$1,660,393.53	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		11	\$1,660,393.53	100% 0) \$0.00		0 \$0.00	

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3138AM4B8	USAA DIRECT DELIVERY	29	\$6,921,786.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,921,786.98	100%	0	\$0.00		0	\$0.00	0
3138AM7M1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,374,275.00	38.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,947,156.87	61.36%	0	\$0.00	NA	0	\$0.00	NA (
Total		62	\$11,321,431.87	100%	0	\$0.00		0	\$0.00	0
3138AMB20	Unavailable	25	\$1,891,709.77	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$1,891,709.77	100%	0	\$0.00		0	\$0.00	0
3138AMB38	Unavailable	32	\$3,170,273.79	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$3,170,273.79	100%	-			_	\$0.00	0
3138AMB46	Unavailable	24	\$2,823,400.82	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		24	\$2,823,400.82	100%	0	\$0.00		0	\$0.00	0
3138AMB53	Unavailable	39	\$5,396,965.11	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$5,396,965.11	100%	0	\$0.00		0	\$0.00	0
3138AMB61	Unavailable	20	\$4,012,949.63	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$4,012,949.63	100%	0	\$0.00		0	\$0.00	0
3138AMB79	Unavailable	10	\$2,953,247.96	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		10	\$2,953,247.96	100%	0	\$0.00		0	\$0.00	0
3138AMB87	Unavailable	36	\$9,438,064.45	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$9,438,064.45	100%	0	\$0.00		0	\$0.00	0
3138AMBX2	Unavailable	27	\$9,435,071.42	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$9,435,071.42	100%	0	\$0.00		0	\$0.00	0
3138AMBY0	Unavailable	8	\$5,670,566.23	100%	0	<u>\$0.0</u> 0	NA	0	\$0.00	NA (
Total		8	\$5,670,566.23	100%	0	\$0.00		0	\$0.00	0
3138AMBZ7	Unavailable	102	\$31,479,019.66	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		102	\$31,479,019.66	100%	0	\$0.00		0	\$0.00	0
3138AMC86	SWBC MORTGAGE	31	\$8,212,311.24	96.6%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	1	\$289,393.73	3.4%	_			_	\$0.00	NA (
Total		32	\$8,501,704.97	100%	0	\$0.00		0	\$0.00	0
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3138AMC94	SWBC MORTGAGE	10	\$816,677.47	67.85%	0\$0.00	NA 0 \$0.00	NAC
	Unavailable	5	\$386,911.44	32.15%		NA 0 \$0.00	NAC
Total		15	\$1,203,588.91	100%	0 \$0.00	0 \$0.00	0
3138AMCA1	Unavailable	13	\$2,721,966.07	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		13	\$2,721,966.07	100%		0 \$0.00	0
3138AMCB9	Unavailable	18	\$1,254,562.76	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	18	\$1,254,562.76	100%		0 \$0.00	0
3138AMCC7	Unavailable	16	\$1,551,129.92	100% (0 \$0.00	NA 0 \$0.00	NA C
Total		16	\$1,551,129.92	100%		0 \$0.00	0
3138AMCD5	Unavailable	9	\$1,145,159.23	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,145,159.23	100%	0 \$0.00	0 \$0.00	0
3138AMCE3	Unavailable	8	\$1,858,927.46	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,858,927.46	100%	0 \$0.00	0 \$0.00	0
3138AMCF0	Unavailable	136	\$31,996,678.53	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		136	\$31,996,678.53	100%	0 \$0.00	0 \$0.00	0
3138AMCG8	Unavailable	5	\$3,421,492.56	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$3,421,492.56	100%		0 \$0.00	0
3138AMCH6	Unavailable	66	\$15,349,208.98	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		66	\$15,349,208.98	100%	0 \$0.00	0 \$0.00	0
3138AMCJ2	Unavailable	22	\$1,507,028.15	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,507,028.15	100%	0 \$0.00	0 \$0.00	0
3138AMCK9	Unavailable	27	\$2,603,794.81	100%	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,603,794.81	100%	0 \$0.00	0 \$0.00	0
3138AMCL7	Unavailable	39	\$5,123,645.50	100%	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,123,645.50	100%	0 \$0.00	0 \$0.00	0
3138AMCM5	Unavailable	16	\$1,069,038.57	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		16	\$1,069,038.57	100%	0 \$0.00	0 \$0.00	0
3138AMCP8	Unavailable	46	\$13,925,286.08	100%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$13,925,286.08	100%	0 \$0.00	0 \$0.00	0
3138AMCQ6	Unavailable	22	\$2,150,240.78	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		22	\$2,150,240.78	100%	0 \$0.00	0 \$0.00	0

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3138AMCR4	Unavailable	9	\$1,160,230.66	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,160,230.66	100%	0 \$0.00	0 \$0.00	(
3138AMCT0	Unavailable	9	\$2,361,715.24	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$2,361,715.24		0 \$0.00	0 \$0.00	(
				4004	0.40.00		
3138AMCU7	Unavailable	21 21	\$5,532,031.17 \$5,532,031.17		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
Total		21	φ5,532,031.17	100%	0 30.00	0,50.00	
3138AMCV5	Unavailable	19	\$4,057,547.38	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$4,057,547.38	100%	0 \$0.00	0 \$0.00	(
3138AMCW3	Unavailable	16	\$1,700,090.42	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,700,090.42		0 \$0.00	0 \$0.00	(
3138AMCX1	Unavailable	5	\$1,200,116.28	1000	0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanable	5	\$1,200,116.28 \$1,200,116.28		0 \$0.00	0 \$0.00	NA (
			ψ1,200,110 .2 0	100 /6	φοισσ	0,400	
3138AMCY9	Unavailable	83	\$20,447,604.26		0 \$0.00	NA 0 \$0.00	NA (
Total		83	\$20,447,604.26	100%	0 \$0.00	0 \$0.00	(
3138AMCZ6	Unavailable	61	\$13,683,413.03	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanable	61	\$13,683,413.03		0 \$0.00	0 \$0.00	11/1
3138AMDA0	SWBC MORTGAGE	15	\$1,936,851.29			NA 0 \$0.00	NA (
T-4-1	Unavailable	3	\$387,481.00		0 \$0.00 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$2,324,332.29	100%	0 50.00	0 \$0.00	
3138AMDB8	SWBC MORTGAGE	8	\$1,967,450.00	90.67%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$202,500.00		0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$2,169,950.00	100%	0 \$0.00	0 \$0.00	(
3138AMDC6	SWBC MORTGAGE	31	\$2,785,245.55	90.24%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	4	\$301,213.32	9.76%	0 \$0.00	NA 0 \$0.00	NA (
Total		35	\$3,086,458.87	100%	0 \$0.00	0 \$0.00	(
3138AMDD4	SWBC MORTGAGE	31	\$4,088,997.18	94.01%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$260,629.86		0 \$0.00	NA 0 \$0.00	NA (
Total		33	\$4,349,627.04	100%	0 \$0.00	0 \$0.00	(
3138AMDE2	SWBC MORTGAGE	13	\$3,584,104.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	SWDC MORIUAUE	13	\$3,584,104.00 \$3,584,104.00		0 \$0.00	0 \$0.00	NA (
, , , , ,			7-7-0-710	20070	7 7 0.00	, , , o , o ,	
3138AMDF9	SWBC MORTGAGE	15	\$1,315,708.65	96.28%	0 \$0.00	NA 0 \$0.00	NA (

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	Unavailable	$\overline{1}$	\$50,904.22	3.72% 0	\$0.00	NA 0 \$0.00	NA
Total	Ollavallable	16	\$1,366,612.87	1 1		0 \$0.00	NA C
10001		+	Ψ±9000,0==.	1	ΨΟισε		$\overline{}$
3138AMDG7	SWBC MORTGAGE	13	\$2,181,660.00	81.03% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$510,849.00		1 1	NA 0 \$0.00	NA (
Total		17	\$2,692,509.00			0 \$0.00	0
3138AME27	RBS CITIZENS, NA	106	\$24,037,929.39	1 1		NA 0 \$0.00	NA (
Total		106	\$24,037,929.39	100% 0	\$0.00	0 \$0.00	(
0120 ANAE25	DDG CITIZENG NA	03	Φ01 905 494 12	1000/06	20000	NA 0 \$0.00	NIA
3138AME35	RBS CITIZENS, NA	93	\$21,805,484.12 \$21,805,484.12	1	1 1		NA (
Total		93	\$21,805,484.12	100% 0	\$0.00	0 \$0.00	
3138AMEV3	RBS CITIZENS, NA	33	\$2,031,161.26	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		33	\$2,031,161.26	1		0 \$0.00	
							$\overline{}$
3138AMEW1	RBS CITIZENS, NA	54	\$5,290,603.32	1	1 1	NA 0 \$0.00	NA
Total		54	\$5,290,603.32	100% 0	\$0.00	0 \$0.00	
3138AMEX9	RBS CITIZENS, NA	87	\$11,323,268.27	100% 0	2 60 00	NA 0 \$0.00	NA (
Total	KDS CITIZETIO, 1123	87	\$11,323,268.27 \$11,323,268.27	1		0 \$0.00	NA
1 Otai		+ 0,	\$11, <i>343,400.2.</i>	100 /0 0	Φυ.υυ	υψυισσ	
3138AMEY7	RBS CITIZENS, NA	19	\$2,256,871.31	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		19	\$2,256,871.31			0 \$0.00	1 (71
3138AMEZ4	RBS CITIZENS, NA	7	\$1,147,472.12	1		NA 0 \$0.00	NA
Total		7	\$1,147,472.12	100% 0	\$0.00	0 \$0.00	
		11	-3- 107.55	::::			
3138AMFK6	RBS CITIZENS, NA	44	\$2,797,436.55		+	NA 0 \$0.00	NA
Total		44	\$2,797,436.55	100% 0	\$0.00	0 \$0.00	
3138AMFL4	RBS CITIZENS, NA	22	\$2,158,340.43	100% 0	00 02	NA 0 \$0.00	NA
Total	NDO CITIZED 10,	22	\$2,158,340.43 \$2,158,340.43	1 1		0 \$0.00	NA
lotai		+	Ψ2912092	100 /	φυ•υυ		
3138AMFM2	RBS CITIZENS, NA	25	\$3,351,639.31	100% 0	\$0.00	NA 0 \$0.00	NA
Total		25	\$3,351,639.31	1		0 \$0.00	
		10		::::			
3138AMFN0	RBS CITIZENS, NA	18	\$1,093,440.67 \$1,093,440.67	1		NA 0 \$0.00	NA
Total		18	\$1,093,440.67	100% 0	\$0.00	0 \$0.00	
3138AMFP5	RBS CITIZENS, NA	34	\$3,381,807.17	100% 0	\$0.00	NA 0 \$0.00	NA
Total	100 011	34	\$3,381,807.17	1 1		0 \$0.00	IIA
			<u> </u>				
3138AMFQ3	RBS CITIZENS, NA	83	\$10,888,113.30			NA 0 \$0.00	NA
Total		83	\$10,888,113.30	100% 0	\$0.00	0 \$0.00	

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3138AMFR1	RBS CITIZENS, NA	14	\$1,382,205.11	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	,	14	\$1,382,205.11	100%		0 \$0.00	0
3138AMFS9	RBS CITIZENS, NA	9	\$1,361,284.12		0 \$0.00		NA 0
Total		9	\$1,361,284.12	100%	0 \$0.00	0 \$0.00	0
3138AMFT7	RBS CITIZENS, NA	102	\$26,813,741.13		0 \$0.00		NA 0
Total		102	\$26,813,741.13	100%	0 \$0.00	0 \$0.00	0
3138AMFU4	RBS CITIZENS, NA	58	\$14,765,917.56	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$14,765,917.56	100%		0 \$0.00	0
			+		7		
3138AMFV2	RBS CITIZENS, NA	43	\$11,297,300.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$11,297,300.00	100%	0 \$0.00	0 \$0.00	0
3138AMGM1	CITIMORTGAGE, INC.	9	\$2,135,473.14		0 \$0.00		NA 0
Total		9	\$2,135,473.14	100%	0 \$0.00	0 \$0.00	0
3138AMGN9	CITIMORTGAGE, INC.	11	\$2,211,012.48	7.97% (00.02.0	NA 0 \$0.00	NA 0
5136AMIGN9	Unavailable	92	\$2,211,012.48	92.03%		NA 0 \$0.00	NA 0
Total	Chavanable	103	\$27,726,841.26	100%		0 \$0.00	0
Total		103	Ψ21,120,041.20	100 /	υ ψυ•υυ	0 0.00	
3138AMGP4	CITIMORTGAGE, INC.	174	\$41,674,219.97	22.68%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	488	\$142,099,927.55	77.32%	0 \$0.00	NA 0 \$0.00	NA 0
Total		662	\$183,774,147.52	100%	0 \$0.00	0 \$0.00	0
3138AMGQ2	CITIMORTGAGE, INC.	47	\$11,112,613.46		_		NA 0
	Unavailable	101	\$26,350,287.45	70.34%			NA 0
Total		148	\$37,462,900.91	100%	U \$0.00	0 \$0.00	0
3138AMGS8	CITIMORTGAGE, INC.	1	\$479,000.00	3.82% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$12,048,634.88	96.18%		NA 0 \$0.00	NA 0
Total		22	\$12,527,634.88			0 \$0.00	0
3138AMGT6	CITIMORTGAGE, INC.	3	\$585,100.00	5.49%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$10,079,332.77	94.51%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$10,664,432.77	100%	0 \$0.00	0 \$0.00	0
2120 AMCI 12	CITIMOPTCACE INC	21	\$7.502.469.61	11 2107 (0 00 00	NA 0 \$0 00	NIA O
3138AMGU3	CITIMORTGAGE, INC. Unavailable	31 211	\$7,593,468.61 \$59,558,752.68	11.31% (88.69% (NA 0
Total	Onavanauic	242	\$67,152,221.29	100%		0 \$0.00	0
10441		272	ΨΟΙ, 1.5.2., 22.1.2.7	100 /0	υψυ•υυ	σφυ.σσ	
3138AMGV1	CITIMORTGAGE, INC.	4	\$904,299.17	24.61% (0 \$0.00	NA 0 \$0.00	NA 0
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Unavailable	12	\$2,769,835.15	75.39% (NA 0

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Total		16	\$3,674,134.32	100%	0	\$0.00		0	\$0.00		0
3138AMGW9	CITIMORTGAGE, INC.	8	\$1,524,291.00	12.01%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	54	\$11,165,250.46		_				\$0.00	NA	
Total	0.14.41.40.10	62	\$12,689,541.46		-		1,121		\$0.00	1 12	0
			. , , ,		Ħ						Ť
3138AMGX7	CITIMORTGAGE, INC.	15	\$3,522,565.00		_				\$0.00	NA	V 0
	Unavailable	45	\$11,608,187.02	76.72%	-		NA	-	\$0.00	NA	1 0
Total		60	\$15,130,752.02	100%	0	\$0.00		0	\$0.00		0
3138AMLS2	CROWN MORTGAGE COMPANY	7	\$1,041,518.05	100%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		7	\$1,041,518.05	100%	0	\$0.00		0	\$0.00		0
3138AMML6	Unavailable	6	\$1,114,395.49	100%	0	\$0.00	NA	0	\$0.00	N.A	1 0
Total		6	\$1,114,395.49	100%	0	\$0.00		0	\$0.00		0
3138AMMM4	Unavailable	16	\$3,338,075.33	100%	0	\$0.00	NA	0	\$0.00	N.A	1 C
Total		16	\$3,338,075.33	100%	0	\$0.00		0	\$0.00		0
3138AMMP7	Unavailable	10	\$2,393,090.00	100%	0	\$0.00		_	\$0.00	N/	1 C
Total		10	\$2,393,090.00	100%	0	\$0.00		0	\$0.00		0
3138AMMQ5	Unavailable	12	\$3,612,140.39		_		NA	_	\$0.00	N.A	1 0
Total		12	\$3,612,140.39	100%	0	\$0.00		0	\$0.00		0
3138AMMR3	Unavailable	5	\$1,317,910.00		_				\$0.00	NA	V C
Total		5	\$1,317,910.00	100%	0	\$0.00		0	\$0.00		0
3138AMN84	Unavailable	5	\$1,116,000.00		-				\$0.00	NA	1 0
Total		5	\$1,116,000.00	100%	0	\$0.00		0	\$0.00		0
3138AMN92	Unavailable	12	\$1,565,720.00		-	\$0.00	NA		\$0.00	NA.	1 0
<u>Total</u>		12	\$1,565,720.00	100%	0	\$0.00		0	\$0.00		0
3138AMS30	Unavailable	3	\$504,634.34		-			-	\$0.00	N/	10
<u>Total</u>		3	\$504,634.34	100%	0	\$0.00		0	\$0.00		0
3138AMS48	BANK OF AMERICA, N.A.	1	\$56,825.07		Ш				\$0.00	NA	V C
	Unavailable	3	\$415,357.02		_			_	\$0.00	NA	7
Total		4	\$472,182.09	100%	0	\$0.00		0	\$0.00		0
3138AMS55	Unavailable	1	\$79,784.08		-			_	\$0.00	N/	V (
Total		1	\$79,784.08	100%	0	\$0.00		0	\$0.00		0

3138AMS63	Unavailable	1	\$205,693.33	100% 0)\$ <u>0.00</u>	NA 0 \$0.00	NA 0
Total		1	\$205,693.33	1 -	\$0.00	0 \$0.00	
			,		†		
3138AMT21	Unavailable	2	\$452,030.56	100% 0	0.00	NA 0 \$0.00	NA 0
Total		2	\$452,030.56			0 \$0.00	0
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	BANK OF AMERICA,		3=2 20		+ -		
3138AMTX3	N.A.	6	\$1,021,272.20	100% 0)\$0.00	NA 0 \$0.00	NA 0
Total	1 142 24	6	\$1,021,272.20	100% 0	00.02	0 \$0.00	0
Total		1	Ψ±9∨==;=-:	100	Αψο.υ.	V 4	
	BANK OF AMERICA,		3.50.00		+ -		
3138AMTY1	N.A.	6	\$1,493,062.38	100% 0)\$0.00	NA 0 \$0.00	NA 0
Total	11121	6	\$1,493,062.38	100% 0	0.00	0 \$0.00	0
1 Otal		 	Ψ197/09/00	100,0	Ψυ•υυ	υψυ	-
	BANK OF AMERICA,	+	,	\Box	+++		$\overline{}$
3138AMTZ8	N.A.	64	\$18,674,376.60	74.3% 0	J\$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$6,459,690.02	25.7% 0	00 00	NA 0 \$0.00	NA 0
Total	Ullavanauic	86		1		0 \$0.00	TYA O
1 otai		OU	\$45,134,000.04	100 70 0	130.00	0 30.00	
 	WELLS FARGO	++	1		+++		\longrightarrow
3138AMW35		39	\$12,238,427.45	100% 0)\$0.00	NA 0 \$0.00	NA 0
	BANK, N.A.						
Total		39	\$12,238,427.45	100% 0	<u>/ \$0.00</u>	0 \$0.00	0
 	TOTALORADOO	+	·	+	+-+		+
3138AMW43	WELLS FARGO	531	\$148,148,836.01	98.81% 0)\$0.00	NA 0 \$0.00	NA 0
	BANK, N.A.						
	Unavailable	6	. / /			NA 0 \$0.00	NA C
Total	'	537	\$149,935,856.76	100% 0	\$0.00	0 \$0.00	
<u> </u>	- ~~	4		+	+	\longrightarrow	
3138AMW50	WELLS FARGO	338	\$96,968,103.29	96.48% 0	alsa 00	NA 0 \$0.00	NA
3130/11/1/155	BANK, N.A.		. , ,				
	Unavailable	13	. , ,			NA 0 \$0.00	NA (
Total		351	\$100,503,387.40	100% 0	\$0.00	0 \$0.00	(
	'	\perp	,		$\perp \perp$		\longrightarrow
3138AMW68	WELLS FARGO	56	\$5,548,341.77	100% 0	00 02	NA 0 \$0.00	NA (
	BANK, N.A.		. , ,				
Total		56	\$5,548,341.77	100% 0	J \$0.00	0 \$0.00	(
				$\overline{\Box}$			
2122 A NATURE 5	WELLS FARGO	00	#35 661 165 50	00 600/2 (2 00 00	NA 0100 00	NIA (
3138AMWL5	BANK, N.A.	99	\$35,661,165.50	88.68% 0	1\$0.00	NA 0 \$0.00	NA (
	Unavailable	11	\$4,553,908.16	11.32% 0)\$0.00	NA 0 \$0.00	NA (
Total		110		1		0 \$0.00	(
			,				
	WELLS FARGO	1			1		
3138AMWM3	BANK, N.A.	58	\$20,449,606.18	81.39% 0)\$0.00	NA 0 \$0.00	NA
1 .	## # # # # # # # # # # # # # # # # # #		•		1 .		$\overline{}$
	Unavailable	12	\$4,675,087.41	18.61% 0	00.02	NA 0 \$0.00	NA

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	WELLSEADCO						
3138AMWN1	WELLS FARGO BANK, N.A.	140	\$47,383,051.91	94.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,994,179.22	5.94%	0 \$0.00	NA 0 \$0.00	NA
Total		149	\$50,377,231.13	100%	0 \$0.00	0 \$0.00	0
2120 A MOVIDO	WELLS FARGO	112	¢24 227 050 00	04.046	0,00	NIA O CO OO	NIA C
3138AMWP6	BANK, N.A.	113	\$34,237,950.98			NA 0 \$0.00	NAC
	Unavailable	20	\$6,116,224.88	15.16%		NA 0 \$0.00	NA C
Total		133	\$40,354,175.86	100%	0 \$0.00	0 \$0.00	0
3138AMWQ4	WELLS FARGO BANK, N.A.	128	\$38,900,375.07	96.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,257,247.32	3.13%	0 \$0.00	NA 0 \$0.00	NA 0
Total		133	\$40,157,622.39	100%	0 \$0.00	0 \$0.00	0
3138AMWU5	WELLS FARGO BANK, N.A.	152	\$43,223,998.36	86.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$6,925,535.76	13.81%	0 \$0.00	NA 0 \$0.00	NAC
Total		182	\$50,149,534.12	100%	0 \$0.00	0 \$0.00	0
3138AMY33	CITIMORTGAGE, INC.	25	\$7,677,774.51	52.62%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	23	\$6,912,657.81	47.38%	0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$14,590,432.32	100%	0 \$0.00	0 \$0.00	0
3138AMY41	CITIMORTGAGE, INC.	13	\$1,069,560.52	84.63%	0 \$0.00	NA 0 \$0.00	NA C
	Unavailable	2	\$194,300.00	15.37%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,263,860.52	100%	0 \$0.00	0 \$0.00	0
3138AMY58	CITIMORTGAGE, INC.	4	\$529,513.00	36.18%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	7	\$933,885.23	63.82%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,463,398.23	100%	0 \$0.00	0 \$0.00	0
3138AMY66	CITIMORTGAGE, INC.	3	\$613,837.75	11.85%	0 \$0.00	NA 0 \$0.00	NA C
	Unavailable	18	\$4,565,168.70	88.15%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,179,006.45	100%	0 \$0.00	0 \$0.00	0
3138AMY74	CITIMORTGAGE, INC.	12	\$841,257.00	60.44%	0.80.00	NA 0 \$0.00	NAC
D 10 01 11/1 1 / 1	Unavailable	8	\$550,597.97	39.56%		NA 0 \$0.00	NAC
Total	J	20	\$1,391,854.97	100%		0 \$0.00	0
3138AMY82	CITIMORTGAGE, INC.	19	\$1,939,216.29	68.03%	0.80.00	NA 0 \$0.00	NAC
	Unavailable	9	\$911,462.72	31.97%		NA 0 \$0.00	NA 0
Total	One remedie	28	\$2,850,679.01	100%		0 \$0.00	0
3138AMY90	CITIMORTGAGE, INC.	18	\$4,297,350.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
D130WM130	CITIMORTUAGE, INC.	10	φ 4 ,477,330.00	100%	սխս.սս	11/ΔΙΟΙΦΟ.ΟΟ	NAU

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Total		18	\$4,297,350.00	100%	0 \$0 00	0 80.00	(
- Juli		10	Ψ-19220.00	100 /0	υ φυ•υι	υφυ.υυ	
3138AMZ24	CITIMORTGAGE, INC.	69	\$18,855,473.13				
	Unavailable	284	\$88,091,454.00	82.37%	0 \$0.00		NA
Total		353	\$106,946,927.13	100%	0 \$0.00	0 \$0.00	0
3138 AM722	CITIMORTGAGE, INC.	1	¢1 1/2 000 67	83.51%	0,80,00	NA 0 \$0.00	NA 0
3138AMZ32	Unavailable	4	\$1,142,088.67 \$225,484.04				
Total	Onavanaole	5	\$225,484.04 \$1,367,572.71	100%		 	
			, ,				
3138AMZ40	CITIMORTGAGE, INC.	9	\$1,281,896.81	72.63%			
	Unavailable	3	\$483,000.00			 	
Total		12	\$1,764,896.81	100%	0 \$0.00	0 \$0.00	0
3138AMZA6	CITIMORTGAGE, INC.	8	\$929,047.00	56.91%	0.80.00	0 NA 0 \$0.00	NA 0
2 1 2 01 1141L/1 1U	Unavailable	6	\$703,347.53			 	
Total	Onavanaule	14	\$1,632,394.53				
				70		7 7 7 7 7	
3138AMZB4	CITIMORTGAGE, INC.	17	\$3,594,207.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,594,207.00	100%	0 \$0.00	0 \$0.00	0
3138AMZC2	CITIMORTGAGE, INC.	14	\$1,958,019.00	42.42%	0.80.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$2,658,011.79				
Total		33	\$4,616,030.79				
3138AMZD0	CITIMORTGAGE, INC.	26	\$7,269,465.00				
	Unavailable	18	\$5,618,767.38			 	
Total		44	\$12,888,232.38	100%	0 \$0.00	0 \$0.00	0
3138AMZE8	CITIMORTGAGE, INC.	39	\$9,621,596.84	51.49%	0 \$0 00	NA 0 \$0.00	NA 0
	Unavailable	22	\$9,064,181.96				
Total		61	\$18,685,778.80				
3138AMZF5	CITIMORTGAGE, INC.	17	\$4,763,482.45				
	Unavailable	5	\$1,308,050.00				
Total		22	\$6,071,532.45	100%	0 \$0.00	0 \$0.00	0
3138AMZG3	CITIMORTGAGE, INC.	29	\$8,959,415.64	83.4%	0.80.00	NA 0 \$0.00	NA 0
DISOMINIZUS	Unavailable	6	\$8,959,415.64	16.6%	_		
Total		35	\$1,783,290.72 \$10,742,712.36	1		1 11 1	
3138AMZH1	CITIMORTGAGE, INC.	6	\$1,008,543.00	43.55%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,307,363.91	56.45%			
Total		14	\$2,315,906.91	100%	0 \$0.00	0 \$0.00	0
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Unavailable	9	\$2,496,888.49	100% 0 \$0.00	NA 0 \$0.00	NAC
	9	\$2,496,888.49	100% 0 \$0.00	0 \$0.00	0
CITIMORTGAGE, INC.	3	\$716,500.00	47.88% 0 \$0.00	NA 0 \$0.00	NAC
Unavailable	3	\$780,075.50	52.12% 0 \$0.00	NA 0 \$0.00	NAC
	6	·			0
		+ - , - , - , - , - , - , - , - ,			
CITIMORTGAGE, INC.	6	\$1,115,232,22	84.93% 0 \$0.00	NA 0 \$0.00	NAC
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CITIMORTGAGE, INC.	4	\$871,253,00	36.96% 0 \$0.00	NA 0 \$0.00	NAC
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CITIMORTGAGE INC	18	\$5,288,526 15	46.74% 0 \$0 00	NA 0 \$0 00	NAC
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e na vanaore					0
	- 57	Ψ11,515,100.07	100 /ε 0 φυ.υς	, σφο.σσ	
Unavailable	7	\$1 511 682 55	100% 0 \$0.00	NA 0 \$0.00	NAC
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CITIMORTGAGE INC	10	\$2 515 942 00	19 5% 0 \$0 00	NA 0 \$0.00	NAC
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CITIMOPTGAGE INC	110	\$27 227 817 64	86 62% 0 \$0 00	NA 0 \$0 00	NAC
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Ullavallable					NA C
	133	\$31,443,321.29	100% 0 50.00	0,50.00	U
CITIMOPTGAGE INC	2	\$422,012,72	28 20% 0 \$0.00	NA 0 \$0 00	NAC
					NA C
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	0	\$1,494,733.65	100% 0 50.00	0,50.00	U
CITIMODTCACE INC	7	\$1 217 064 22	68 07% 0 \$0 00	NA O CO OO	NA C
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Uliavaliable				 	NA 0
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CITIMOPTGAGE INC	0	\$1.548.626.00	58 60% 0 \$0.00	NA 0 \$0 00	NA 0
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	10	φ 2,030,034.23	100 /0 0 50.00	ν υφυ.υυ	U
CITIMOPTGAGE INC	7	\$2,040,800,00	67 70% 0 \$0 00	NA 0 \$0 00	NA 0
	2	\$969,616.89			NA 0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 3 Unavailable 3 CITIMORTGAGE, INC. 6 Unavailable 1 CITIMORTGAGE, INC. 4 Unavailable 7 CITIMORTGAGE, INC. 18 Unavailable 19 CITIMORTGAGE, INC. 18 Unavailable 19 CITIMORTGAGE, INC. 10 Unavailable 10 CITIMORTGAGE, INC. 10 Unavailable 10 CITIMORTGAGE, INC. 10 Unavailable 10 CITIMORTGAGE, INC. 118 Unavailable 17 CITIMORTGAGE, INC. 2 Unavailable 6 CITIMORTGAGE, INC. 2 Unavailable 6 CITIMORTGAGE, INC. 9 Unavailable 4 CITIMORTGAGE, INC. 7 Unavailable 7 CITIMORTGAGE, INC. 9 Unavailable 7	CITIMORTGAGE, INC. 3 \$716,500.00 Unavailable 3 \$780,075.50 6 \$1,496,575.50 CITIMORTGAGE, INC. 6 \$1,115,232.22 Unavailable 1 \$197,856.42 7 \$1,313,088.64 CITIMORTGAGE, INC. 4 \$871,253.00 Unavailable 7 \$1,486,214.54 11 \$2,357,467.54 CITIMORTGAGE, INC. 18 \$5,288,526.15 Unavailable 19 \$6,026,659.94 37 \$11,315,186.09 Unavailable 7 \$1,511,682.55 CITIMORTGAGE, INC. 10 \$2,515,942.00 Unavailable 10 \$2,566,396.05 CITIMORTGAGE, INC. 118 \$27,237,817.64 Unavailable 17 \$4,207,503.65 CITIMORTGAGE, INC. 118 \$27,237,817.64 Unavailable 17 \$4,207,503.65 CITIMORTGAGE, INC. 2 \$422,912.72 Unavailable 6 \$1,071,821.13 CITIMORTGAGE, INC. 7 \$1,217,064.33 Unavailable 4 \$570,806.00 Unavailable 7 \$1,548,626.00 Unavailable 7 \$1,090,228.23 CITIMORTGAGE, INC. 9 \$1,548,626.00 Unavailable 7 \$1,090,228.23 CITIMORTGAGE, INC. 9 \$1,548,626.00 Unavailable 7 \$1,090,228.23 CITIMORTGAGE, INC. 9 \$1,548,626.00 Unavailable 7 \$1,090,228.23	9 \$2,496,888.49 100 % 0 \$0.00	9 \$2,496,888.49 100% 0 \$0.00 0 \$0.00

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3138AMZW8	CITIMORTGAGE, INC.	3	\$948,357.59	26.96%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$2,569,860.90	73.04%		NA 0 \$0.00	NA 0
Total		10	\$3,518,218.49		0 \$0.00	0 \$0.00	0
2120 A NATY 6	CITIMOPTGAGE INC	3	\$2,089,500.00	1 16%	0 \$0.00	NA 0 \$0.00	NA 0
3138AMZX6	CITIMORTGAGE, INC. Unavailable	70		95.84%		NA 0 \$0.00 NA 0 \$0.00	
Total	Unavanable	73	\$48,146,395.94 \$ 50,235,895.94		0 \$0.00 0 \$0.00	0 \$0.00	NA 0 0
10tai		13	\$3U, <u>4</u> 33,033.3 4	100 %	<u>U \$U.UU</u>	0,50.00	U
3138AMZZ1	CITIMORTGAGE, INC.	1	\$145,000.00	5.67%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,410,156.42	94.33%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,555,156.42	100%	0 \$0.00	0 \$0.00	0
3138AN2A0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$14,773,328.15	72.37%		NA 0 \$0.00	NA 0
	Unavailable	20	\$5,641,079.60	27.63%		NA 0 \$0.00	NA 0
Total		89	\$20,414,407.75	100%	0 \$0.00	0 \$0.00	0
3138AN2B8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$48,776,933.46	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		321	\$48,776,933.46	100%	0 \$0.00	0 \$0.00	0
3138AN2C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$33,310,444.25	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		248	\$33,310,444.25	100%	0 \$0.00	0 \$0.00	0
3138AN2D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	460	\$57,768,399.90	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		460	\$57,768,399.90	100%	0 \$0.00	0 \$0.00	0
3138AN2E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$14,819,054.13	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		118	\$14,819,054.13	100%	0 \$0.00	0 \$0.00	0
3138AN2F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,669,570.74	71.47%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$3,460,295.65	28.53%	0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$12,129,866.39	100%	0 \$0.00	0 \$0.00	0
3138AN2G7	JPMORGAN CHASE BANK, NATIONAL	6	\$1,467,810.60	19.89%	0 \$0.00	NA 0 \$0.00	NA 0

	ASSOCIATION		J			
	Unavailable	22	\$5,912,272.48	80.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$7,380,083.08	100% 0 \$0.00	0 \$0.00	0
3138AN2H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$913,624.14	75.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$292,072.61	24.22% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,205,696.75	100% 0 \$0.00	0 \$0.00	0
3138AN2J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,078,294.16	91.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$279,294.05	8.32% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,357,588.21	100% 0 \$0.00	0 \$0.00	0
3138AN2K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$22,870,580.52	45.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$27,078,368.18	54.21% 0 \$0.00	NA 0 \$0.00	NA (
Total		189	\$49,948,948.70	100% 0 \$0.00	0 \$0.00	0
3138AN2L6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$16,028,465.11	32.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$33,870,881.19	67.88% 0 \$0.00	NA 0 \$0.00	NA (
Total		170	\$49,899,346.30	100% 0 \$0.00	0 \$0.00	0
3138AN2M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,383,118.97	21.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$19,736,892.43	78.57% 0 \$0.00	NA 0 \$0.00	NA (
Total		84	\$25,120,011.40	100% 0 \$0.00	0 \$0.00	0
3138AN2N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,979,300.45	37.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$31,084,583.89	62.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		190	\$50,063,884.34	100% 0 \$0.00	0 \$0.00	0
3138AN2Q5	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,431,468.85	62.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,435,339.64	37.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$3,866,808.49	100% 0 \$0.00	0 \$0.00	
3138AN2R3		53	\$13,629,843.39	92.8% 0 \$0.00	NA 0 \$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY						
	Unavailable	4	\$1,057,442.40	7.2% (0 \$0.00	NA 0 \$0.0	0 NA 0
Total		57	\$14,687,285.79	100%		0 \$0.0	
3138AN2S1	BANK OF AMERICA, N.A.	34	\$7,864,724.00			NA 0 \$0.0	
	Unavailable	1	\$231,000.00			NA 0 \$0.0	
Total		35	\$8,095,724.00	100%	9 \$0.00	0 \$0.0	0 0
3138AN2T9	BANK OF AMERICA, N.A.	4	\$656,048.60			NA 0 \$0.0	
	Unavailable	21	\$3,410,576.56			NA 0 \$0.0	
Total		25	\$4,066,625.16	100%	0 \$0.00	0 \$0.0	0 0
3138AN2U6	BANK OF AMERICA, N.A.	15	\$3,624,714.34			NA 0 \$0.0	
	Unavailable	41	\$11,517,709.06			NA 0 \$0.0	
Total		56	\$15,142,423.40	100%	0 \$0.00	0 \$0.0	0 0
3138AN2V4	BANK OF AMERICA, N.A.	40	\$10,073,265.00		0 \$0.00	NA 0 \$0.0	
Total		40	\$10,073,265.00	100%	90.00	0 \$0.0	0 0
3138AN2W2	BANK OF AMERICA, N.A.	6	\$4,117,240.12	27.21% ()\$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	16	\$11,016,449.62	72.79% (NA 0 \$0.00	
Total		22	\$15,133,689.74	100%	0 \$0.00	0 \$0.0	0 0
3138AN2X0	BANK OF AMERICA, N.A.	29	\$20,327,262.35		1	NA 0 \$0.00	
	Unavailable	14	\$9,890,141.61	32.73%		NA 0 \$0.00	
Total		43	\$30,217,403.96	100%	0 \$0.00	0 \$0.0	0 0
3138AN2Y8	BANK OF AMERICA, N.A.	17	\$11,544,940.00		1	NA 0 \$0.00	-
	Unavailable	5	\$3,549,250.00			NA 0 \$0.0	
Total		22	\$15,094,190.00	100%	9 \$0.00	0 \$0.00	0 0
3138AN2Z5	BANK OF AMERICA, N.A.	5	\$2,839,256.19		1	NA 0 \$0.00	
	Unavailable	14	\$7,199,551.81	71.72% (NA 0 \$0.0	
Total		19	\$10,038,808.00	100%	9 \$0.00	0 \$0.00	0 0
3138AN3A9	BANK OF AMERICA, N.A.	15	\$7,391,520.00	36.73%	\$0.00	NA 0 \$0.0	0 NA 0

	Unavailable	25	\$12,730,300.00	63.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$20,121,820.00	100% 0 \$0.00	0 \$0.00	0
	'	\Box			$\longrightarrow \!$	
3138AN3B7	BANK OF AMERICA, N.A.	63	\$32,847,128.00		NA 0 \$0.00	NA 0
	Unavailable	34	\$17,596,819.00	34.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total	'	97	\$50,443,947.00	100% 0 \$0.00	0 \$0.00	0
	T	-			-++-	\longrightarrow
3138AN3D3	BANK OF AMERICA, N.A.	21	\$5,327,883.36		NA 0 \$0.00	NA 0
	Unavailable	2	\$380,844.92	6.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$5,708,728.28	100% 0 \$0.00	0 \$0.00	0
3138AN3E1	BANK OF AMERICA, N.A.	29	\$5,043,829.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	112 21	29	\$5,043,829.58	100% 0 \$0.00	0 \$0.00	0
3138AN3F8	BANK OF AMERICA, N.A.	116	\$29,057,330.03	96.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$1,208,380.60	3.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		119	\$30,265,710.63	100% 0 \$0.00	0 \$0.00	0
3138AN3G6	BANK OF AMERICA, N.A.	169	\$39,235,539.95		NA 0 \$0.00	NA 0
	Unavailable	4	\$1,121,784.99	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		173	\$40,357,324.94	100% 0 \$0.00	0 \$0.00	0
3138AN3J0	BANK OF AMERICA, N.A.	143	\$24,342,293.50	96.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$833,133.46	3.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		148	\$25,175,426.96		0 \$0.00	0
3138AN3K7	BANK OF AMERICA, N.A.	54	\$7,519,860.62	75.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$2,498,354.15		NA 0 \$0.00	NA 0
Total		72	\$10,018,214.77	100% 0 \$0.00	0 \$0.00	0
3138AN3L5	BANK OF AMERICA, N.A.	13	\$4,000,226.00	79.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,052,562.90		NA 0 \$0.00	NAC
Total	'	18	\$5,052,788.90	100% 0 \$0.00	0 \$0.00	0
3138AN3M3	BANK OF AMERICA,	115	\$29,018,262.41	82.58% 0 \$0.00	NA 0 \$0.00	NA
5130/11\51\12	N.A.					
	Unavailable	22	\$6,121,715.63		NA 0 \$0.00	NA (
Total	'	137	\$35,139,978.04	100% 0 \$0.00	0 \$0.00	[(

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3138AN3N1	BANK OF AMERICA, N.A.	20	\$4,813,617.00	95.61% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$221,000.00			NA 0 \$0.00	NA 0
Total		21	\$5,034,617.00	100%	0 \$0.00	0 \$0.00	0
3138AN3P6	BANK OF AMERICA, N.A.	16	\$11,182,123.92			NA 0 \$0.00	NA 0
<u> </u>	Unavailable	41	\$29,209,135.20			NA 0 \$0.00	NA 0
Total		57	\$40,391,259.12	100%	0 \$0.00	0 \$0.00	0
3138AN3Q4	BANK OF AMERICA, N.A.	12	\$8,177,152.71	32.42% (NA 0 \$0.00	NA 0
	Unavailable	25	\$17,047,857.52	67.58% (NA 0 \$0.00	NA 0
Total		37	\$25,225,010.23	100%	<u>) \$0.00 </u>	0 \$0.00	0
3138AN3R2	BANK OF AMERICA, N.A.	11	\$7,888,087.00	78.39% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$2,174,500.00			NA 0 \$0.00	NA 0
Total		14	\$10,062,587.00	100%	0.00	0 \$0.00	0
3138AN3T8	BANK OF AMERICA, N.A.	8	\$2,025,737.59			NA 0 \$0.00	NA 0
	Unavailable	29	\$8,058,343.99	79.91% (NA 0 \$0.00	NA 0
Total		37	\$10,084,081.58	100%	\$0.00	0 \$0.00	0
3138AN3U5	BANK OF AMERICA, N.A.	70	\$4,758,569.46			NA 0 \$0.00	NA 0
	Unavailable	4	\$261,651.33	5.21% (NA 0 \$0.00	NA 0
<u>Total</u>		74	\$5,020,220.79	100%	90.00	0 \$0.00	0
3138AN3V3	BANK OF AMERICA, N.A.	50	\$4,885,296.32			NA 0 \$0.00	NA 0
	Unavailable	2	\$192,131.42			NA 0 \$0.00	NA
Total		52	\$5,077,427.74	100%	<u>) \$0.00 </u>	0 \$0.00	0
3138AN3X9	BANK OF AMERICA, N.A.	13	\$2,532,524.47	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,532,524.47	100%	0 \$0.00	0 \$0.00	0
3138AN3Y7	BANK OF AMERICA, N.A.	2	\$267,805.00			NA 0 \$0.00	NA
	Unavailable	13	\$1,735,639.09			NA 0 \$0.00	NA (
<u>Total</u>		15	\$2,003,444.09	100%	<u>) \$0.00 </u>	0 \$0.00	
3138AN3Z4	BANK OF AMERICA,	4	\$1,256,494.00	41.78% (0 \$0.00	NA 0 \$0.00	NA

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	N.A.			<u> </u>			
	Unavailable	7	\$1,750,600.43	58.22% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$3,007,094.43	100% 0		0 \$0.00	0
3138AN4A8	BANK OF AMERICA, N.A.	4	\$1,183,700.00	57.23% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$884,554.62	42.77% 0		NA 0 \$0.00	NA 0
Total		7	\$2,068,254.62	100% 0		0 \$0.00	0
3138AN4B6	BANK OF AMERICA, N.A.	24	\$6,931,954.00			NA 0 \$0.00	NA 0
<u> </u>	Unavailable	21	\$6,401,834.55			NA 0 \$0.00	NA 0
Total		45	\$13,333,788.55	100% 0	\$0.00	0 \$0.00	
3138AN4C4	BANK OF AMERICA, N.A.	49	\$14,495,568.00			NA 0 \$0.00	NA 0
	Unavailable	89	\$25,792,175.86		1 1	NA 0 \$0.00	NA C
Total		138	\$40,287,743.86	100% 0	\$0.00	0 \$0.00	0
3138AN4D2	BANK OF AMERICA, N.A.	32	\$7,651,330.24			NA 0 \$0.00	NA 0
	Unavailable	10	\$2,590,642.96			NA 0 \$0.00	NA (
Total		42	\$10,241,973.20	100% 0	\$0.00	0 \$0.00	
3138AN4E0	BANK OF AMERICA, N.A.	149	\$35,127,921.64			NA 0 \$0.00	NA
Total		149	\$35,127,921.64	100% 0	\$0.00	0 \$0.00	0
3138AN4F7	BANK OF AMERICA, N.A.	81	\$19,781,276.86			NA 0 \$0.00	NA
	Unavailable	16	\$5,274,055.69			NA 0 \$0.00	NA (
Total		97	\$25,055,332.55	100% 0	\$0.00	0 \$0.00	(
3138AN4G5	BANK OF AMERICA, N.A.	117	\$6,922,980.38	86.46% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,084,375.69			NA 0 \$0.00	NA (
Total		137	\$8,007,356.07	100% 0	\$0.00	0 \$0.00	(
3138AN4H3	BANK OF AMERICA, N.A.	56	\$5,469,945.47	77.39% 0		NA 0 \$0.00	NA (
	Unavailable	16	\$1,597,787.05			NA 0 \$0.00	NA
Total		72	\$7,067,732.52	100% 0	\$0.00	0 \$0.00	I
3138AN4J9	BANK OF AMERICA, N.A.	56	\$3,709,065.79	92.19% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$314,193.36	7.81% 0	\$0.00	NA 0 \$0.00	NA

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Total		61	\$4,023,259.15	100%	\$0.00	0 \$0.00	0
3138AN4K6	BANK OF AMERICA, N.A.	44	\$4,208,145.48			NA 0 \$0.00	NAC
	Unavailable	8	\$793,666.71	15.87% (NA 0 \$0.00	NAC
Total		52	\$5,001,812.19	100%	\$0.00	0 \$0.00	0
3138AN4L4	BANK OF AMERICA, N.A.	19	\$2,624,926.96	85.97% (\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$428,308.00	14.03%		NA 0 \$0.00	NA
Total		22	\$3,053,234.96	100%	\$0.00	0 \$0.00	0
3138AN4M2	BANK OF AMERICA, N.A.	9	\$1,040,854.00	100%	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,040,854.00	100%	\$0.00	0 \$0.00	0
3138AN4N0	BANK OF AMERICA, N.A.	13	\$3,305,694.04	19.26% (\$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$13,859,249.72	80.74%		NA 0 \$0.00	NAC
Total		64	\$17,164,943.76	100%	\$0.00	0 \$0.00	0
3138AN4Q3	BANK OF AMERICA, N.A.	16	\$4,515,181.62	100%	\$0.00	NA 0 \$0.00	NA
Total		16	\$4,515,181.62	100%	\$0.00	0 \$0.00	0
3138AN4R1	BANK OF AMERICA, N.A.	25	\$7,012,922.81	69.71% (\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$3,047,506.39	30.29%	1	NA 0 \$0.00	NAC
Total		34	\$10,060,429.20	100%	\$0.00	0 \$0.00	0
3138AN4S9	BANK OF AMERICA, N.A.	167	\$40,010,683.96	100%	\$0.00	NA 0 \$0.00	NA
Total		167	\$40,010,683.96	100%	\$0.00	0 \$0.00	0
3138AN4T7	BANK OF AMERICA, N.A.	32	\$9,982,046.73	66.12%	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$5,114,700.46			NA 0 \$0.00	NAC
Total		46	\$15,096,747.19	100%	\$0.00	0 \$0.00	0
3138AN4U4	BANK OF AMERICA, N.A.	247	\$61,558,828.45			NA 0 \$0.00	NA
	Unavailable	89	\$18,893,985.97	23.48%		NA 0 \$0.00	NA
Total		336	\$80,452,814.42	100%	\$0.00	0 \$0.00	0
3138AN4V2	BANK OF AMERICA, N.A.	51	\$12,802,418.60	51.11% (\$0.00	NA 0 \$0.00	NA 0

	Unavailable	50	\$12,243,949.94	48.89%	160 00	NA 0 \$0.00	NA 0
Total	Unavanable	101		48.89% C		0 \$0.00	
ı viai		101	\$25,046,368.54	100%	ወ ው ሀ ሀ ሀ		
3138AN4W0	BANK OF AMERICA, N.A.	16	\$1,878,154.28			NA 0 \$0.00	NA 0
	Unavailable	1	\$124,491.97	6.22%		NA 0 \$0.00	NA 0
Total		17	\$2,002,646.25	100%	0 \$0.00	0 \$0.00	0
3138AN4X8	BANK OF AMERICA, N.A.	20	\$2,334,636.61	90.57%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$242,938.22	9.43%		NA 0 \$0.00	NA 0
Total		22	\$2,577,574.83	100%	0 \$0.00	0 \$0.00	0
3138AN4Y6	BANK OF AMERICA, N.A.	115	\$13,526,995.55	89.81%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,534,685.26			NA 0 \$0.00	NA 0
Total		128	\$15,061,680.81	100%	0 \$0.00	0 \$0.00	0
3138AN4Z3	BANK OF AMERICA, N.A.	10	\$1,626,813.30	100% (\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,626,813.30	100%	\$0.00	0 \$0.00	0
3138AN5A7	BANK OF AMERICA, N.A.	85	\$13,747,507.12	91.29% 0		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,311,383.15	8.71% (1 1	NA 0 \$0.00	NA 0
Total		93	\$15,058,890.27	100%	\$0.00	0 \$0.00	0
3138AN5B5	BANK OF AMERICA, N.A.	24	\$3,295,519.98			NA 0 \$0.00	NA 0
	Unavailable	2	\$276,799.59	7.75%		NA 0 \$0.00	NA 0
Total		26	\$3,572,319.57	100%	0 \$0.00	0 \$0.00	0
3138AN5C3	BANK OF AMERICA, N.A.	95	\$13,016,769.79	86.24%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,076,933.19		1 1	NA 0 \$0.00	NA 0
Total		110	\$15,093,702.98	100%	0 \$0.00	0 \$0.00	0
3138AN5D1	BANK OF AMERICA, N.A.	98	\$5,997,422.46	85.11%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,049,286.02	14.89%	1 1	NA 0 \$0.00	NA 0
Total		116	\$7,046,708.48	100%	0 \$0.00	0 \$0.00	0
3138AN5E9	BANK OF AMERICA, N.A.	110	\$7,041,881.47	100%	0\$0.00	NA 0 \$0.00	NA 0
Total		110	\$7,041,881.47	100%	0 \$0.00	0 \$0.00	0
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3138AN5F6	BANK OF AMERICA, N.A.	135	\$8,688,740.20			NA 0 \$0.00	NA 0
	Unavailable	23	\$1,399,105.76			NA 0 \$0.00	NA 0
Total		158	\$10,087,845.96	100%	0 \$0.00	0 \$0.00	0
3138AN5G4	BANK OF AMERICA, N.A.	122	\$8,417,235.77	84.43% (0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$1,551,741.70			NA 0 \$0.00	NA 0
Total		145	\$9,968,977.47	100%	0 \$0.00	0 \$0.00	
3138AN5H2	BANK OF AMERICA, N.A.	29	\$2,028,926.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,028,926.00	100%	\$0.00	0 \$0.00	0
3138AN5J8	BANK OF AMERICA, N.A.	19	\$5,946,154.33			NA 0 \$0.00	NA 0
	Unavailable	12	\$4,064,610.77	40.6%		NA 0 \$0.00	NA 0
Total		31	\$10,010,765.10	100%	0 \$0.00	0 \$0.00	0
3138AN5K5	BANK OF AMERICA, N.A.	39	\$3,865,855.55	84.65% (0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$701,160.74			NA 0 \$0.00	NA 0
Total		46	\$4,567,016.29	100%	0 \$0.00	0 \$0.00	0
3138AN5L3	BANK OF AMERICA, N.A.	14	\$3,298,000.00			NA 0 \$0.00	NA 0
	Unavailable	3	\$744,332.32	18.41%		NA 0 \$0.00	NA 0
Total	_	17	\$4,042,332.32	100%	0 \$0.00	0 \$0.00	0
3138AN5M1	BANK OF AMERICA, N.A.	52	\$13,641,803.64	68.09% () \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$6,392,306.45	31.91% (NA 0 \$0.00	NA 0
Total		78	\$20,034,110.09	100%	0 \$0.00	0 \$0.00	0
3138AN5N9	BANK OF AMERICA, N.A.	8	\$1,633,910.00	100% (0\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,633,910.00	100%	0 \$0.00	0 \$0.00	0
3138AN5P4	BANK OF AMERICA, N.A.	28	\$5,986,860.07	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$5,986,860.07	100%	0 \$0.00	0 \$0.00	0
3138AN5Q2	BANK OF AMERICA, N.A.	7	\$1,547,964.66	100%	0\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,547,964.66	100%	\$0.00	0 \$0.00	0
		1 1		'			

3138AN5R0	BANK OF AMERICA, N.A.	10	\$2,013,748.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,013,748.66	100% 0	\$0.00	0 \$0.00	0
3138AN5S8	BANK OF AMERICA, N.A.	39	\$12,489,665.14	62.41% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$7,522,721.55			NA 0 \$0.00	NA 0
Total		63	\$20,012,386.69	100% 0	\$0.00	0 \$0.00	0
3138AN5T6	BANK OF AMERICA, N.A.	11	\$2,428,256.60	80.58% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$585,362.95			NA 0 \$0.00	NA 0
Total		14	\$3,013,619.55	100% 0	\$0.00	0 \$0.00	0
3138AN5U3	BANK OF AMERICA, N.A.	1	\$232,000.00			NA 0 \$0.00	NA 0
	Unavailable	10	\$1,794,367.15			NA 0 \$0.00	NA 0
Total		11	\$2,026,367.15	100% 0	\$0.00	0 \$0.00	0
3138AN5V1	BANK OF AMERICA, N.A.	61	\$13,916,276.23	92.36% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,151,425.80	7.64% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$15,067,702.03	100% 0	\$0.00	0 \$0.00	0
3138AN5W9	BANK OF AMERICA, N.A.	19	\$5,009,901.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,009,901.22	100% 0	\$0.00	0 \$0.00	0
3138AN5X7	BANK OF AMERICA, N.A.	151	\$17,765,971.71	88.36% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$2,341,274.09	11.64% 0	\$0.00	NA 0 \$0.00	NA 0
Total		171	\$20,107,245.80	100% 0	\$0.00	0 \$0.00	0
3138AN5Y5	BANK OF AMERICA, N.A.	141	\$37,423,139.76	93.29% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$2,692,159.80	6.71% 0	\$0.00	NA 0 \$0.00	NA 0
Total		147	\$40,115,299.56	100% 0	\$0.00	0 \$0.00	0
3138AN5Z2	BANK OF AMERICA, N.A.	254	\$64,524,828.68	85.81% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$10,668,764.62	14.19% 0		NA 0 \$0.00	NA 0
Total		286	\$75,193,593.30	100% 0	\$0.00	0 \$0.00	0
3138AN6A6	BANK OF AMERICA, N.A.	15	\$4,351,090.54	86.97% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$652,000.00	13.03% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		17	\$5,003,090.54	100%	0 \$0.00	0 \$0.00	0
3138AN6B4	BANK OF AMERICA, N.A.	84	\$9,905,900.82	98.84%			NA
	Unavailable	1	\$116,000.00		0 \$0.00		NA (
Total		85	\$10,021,900.82	100%	0 \$0.00	0 \$0.00	0
3138AN6C2	BANK OF AMERICA, N.A.	137	\$33,102,764.38				NA
	Unavailable	7	\$2,026,428.42		0 \$0.00		NA 0
Total		144	\$35,129,192.80	100%	0 \$0.00	0 \$0.00	0
3138AN6F5	BANK OF AMERICA, N.A.	43	\$10,096,871.51	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$10,096,871.51	100%	0 \$0.00	0 \$0.00	0
3138AN6G3	BANK OF AMERICA, N.A.	65	\$5,839,040.00	96.98%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$181,863.34		0 \$0.00		NA 0
Total		67	\$6,020,903.34	100%	0 \$0.00	0 \$0.00	0
3138AN6H1	BANK OF AMERICA, N.A.	88	\$9,004,163.59	89.26%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,083,624.33	10.74%		1 1 1	NA 0
Total		99	\$10,087,787.92	100%	0 \$0.00	0 \$0.00	0
3138AN6J7	BANK OF AMERICA, N.A.	52	\$12,133,099.56	92.34%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,006,960.78		0 \$0.00	1 1 1	NA 0
Total		56	\$13,140,060.34	100%	0 \$0.00	0 \$0.00	0
3138AN6K4	BANK OF AMERICA, N.A.	96	\$23,845,250.92	94.56%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,371,423.24		0 \$0.00		NA 0
Total		101	\$25,216,674.16	100%	0 \$0.00	0 \$0.00	0
3138AN6L2	BANK OF AMERICA, N.A.	88	\$11,074,947.97	91.59%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,017,501.86		0 \$0.00		NA 0
Total		96	\$12,092,449.83	100%	0 \$0.00	0 \$0.00	0
3138AN6M0	BANK OF AMERICA, N.A.	74	\$8,713,733.20				NA
	Unavailable	11	\$1,293,623.39	12.93%			NA 0
Total		85	\$10,007,356.59	100%	0 \$0.00	0 \$0.00	0

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N.A.	158	\$21,741,763.61			NA 0 \$0.00	NA 0
Unavailable	25	\$3,390,257.84			NA 0 \$0.00	NA 0
	183	\$25,132,021.45	100%	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A.	41	\$3,946,286.20	78.23% (0\$0.00	NA 0 \$0.00	NA 0
Unavailable	11	\$1,097,860.68			NA 0 \$0.00	NA 0
	52	\$5,044,146.88	100%	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A.	143	\$14,175,836.00			NA 0 \$0.00	NA 0
Unavailable	9	\$881,176.61		1 1	NA 0 \$0.00	NA 0
	152	\$15,057,012.61	100%	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A.	56	\$13,596,530.28	71.3% (0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	24	\$5,473,985.30			NA 0 \$0.00	NA 0
	80	\$19,070,515.58	100%	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A.	29	\$15,038,744.74	100%	0 \$0.00	NA 0 \$0.00	NA 0
	29	\$15,038,744.74	100%	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A.	8	\$1,638,196.66	16.38%	0\$0.00	NA 0 \$0.00	NA 0
Unavailable	38	\$8,364,161.31	83.62%	\$0.00	NA 0 \$0.00	NA 0
	46	\$10,002,357.97	100%	\$0.00	0 \$0.00	0
BANK OF AMERICA, N.A.	50	\$10,486,915.58	69.89% (0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	19	\$4,517,439.94			NA 0 \$0.00	NA 0
	09	\$15,004,355.52	100%	<u> </u>	0,50.00	0
STONEGATE MORTGAGE CORPORATION	7	\$1,834,500.00	34.24% (\$0.00	NA 0 \$0.00	NA 0
Unavailable	14	\$3,524,036.89	65.76% (\$0.00	NA 0 \$0.00	NA 0
	21	\$5,358,536.89	100%	\$0.00	0 \$0.00	0
STONEGATE MORTGAGE CORPORATION	5	\$456,789.39	12.29% (0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	18	\$3,259,599.29	87.71% (\$0.00	NA 0 \$0.00	NA 0
	23	\$3,716,388.68	100%	\$0.00	0 \$0.00	0
Unavailable	11	\$2,729,797.95	100%	0\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable	N.A. Unavailable 25 183	N.A. 158 \$21,741,763.61	N.A. 158 \$21,741,763.61 \$6.51%	N.A. 158 \$21,741,763.61 \$6.51% \$0.00	N.A.

	11	\$2,729,797.95	100%	0 \$0.00	(\$0.00	(
Unavailable		\$13,515,351.66					NA
	51	\$13,515,351.66	100%	0 \$0.00	(\$0.00	(
II	7	¢1 (20 7(0 00	1000/	0 00 00	NIA () ¢0,00	NIA (
Unavailable							NA (
		\$1,038,700.98	100%	0 20.00	· ·	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,999,474.25			NA(\$0.00	NA (
	20	\$6,999,474.25	100%	0 \$0.00	(\$0.00	(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,000,512.42					NA
	22	\$5,000,512.42	100%	0 \$0.00	(\$0.00	(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,503,000.00					NA(
	4	\$1,503,000.00	100%	0 \$0.00	(\$0.00	(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7						
	7	\$2,011,525.00	100%	0 \$0.00	(\$0.00	(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,000,648.51	100% (0 \$0.00	NA(\$0.00	NA(
	29	\$7,000,648.51	100%	0 \$0.00	(\$0.00	(
Unavailable	12	\$1,220,450.00					NA (
	12	\$1,220,450.00	100%	0 \$0.00	(\$0.00	(
Unavailabla	22	\$2,060,290,21	10007	00.02	NI A	00.02	NA (
	Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 51 Unavailable 7 Unavailable 7 Unavailable 7 MORTGAGE ACCESS CORP.DBA WEICHERT 20 MORTGAGE ACCESS CORP.DBA WEICHERT 22 FINANCIAL SERVICES 22 MORTGAGE ACCESS CORP.DBA WEICHERT 4 FINANCIAL SERVICES 4 MORTGAGE ACCESS CORP.DBA WEICHERT 4 FINANCIAL SERVICES 7 MORTGAGE ACCESS CORP.DBA WEICHERT 7 FINANCIAL SERVICES 29 Unavailable 12 Unavailable 12	Unavailable	Unavailable 51 \$13,515,351.66 100% 51 \$13,515,351.66 100% Unavailable 7 \$1,638,760.98 100% 7 \$1,638,760.98 100% MORTGAGE ACCESS CORP.DBA WEICHERT 20 \$6,999,474.25 100% FINANCIAL SERVICES 20 \$6,999,474.25 100% MORTGAGE ACCESS CORP.DBA WEICHERT 22 \$5,000,512.42 100% MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$1,503,000.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$1,503,000.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$2,011,525.00 100% Unavailable 12 \$1,220,450.00 100% Unavailable 12 \$1,220,450.00 100%	Unavailable 51 \$13,515,351.66 100% 0 \$0.00 51 \$13,515,351.66 100% 0 \$0.00 Unavailable 7 \$1,638,760.98 100% 0 \$0.00 7 \$1,638,760.98 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 20 \$6,999,474.25 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 22 \$5,000,512.42 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 22 \$5,000,512.42 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$1,503,000.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 51NANCIAL SERVICES 4 \$1,503,000.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$2,011,525.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$2,011,525.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$2,011,525.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$2,011,525.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$2,011,525.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$2,011,525.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA	Unavailable S1 \$13,515,351.66 100% 0,50.00 NA S1 \$13,515,351.66 100% 0,50.00 O Unavailable 7 \$1,638,760.98 100% 0,50.00 NA 7 \$1,638,760.98 100% 0,50.00 O MORTGAGE ACCESS CORP.DBA WEICHERT 20 \$6,999,474.25 100% 0,50.00 NA SERVICES 20 \$6,999,474.25 100% 0,50.00 O MORTGAGE ACCESS CORP.DBA WEICHERT 22 \$5,000,512.42 100% 0,50.00 NA FINANCIAL SERVICES 22 \$5,000,512.42 100% 0,50.00 O MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$1,503,000.00 100% 0,50.00 NA FINANCIAL SERVICES 4 \$1,503,000.00 100% 0,50.00 O MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$1,503,000.00 100% 0,50.00 O MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$2,011,525.00 100% 0,50.00 O MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$2,011,525.00 100% 0,50.00 O MORTGAGE ACCESS CORP.DBA WEICHERT 29 \$7,000,648.51 100% 0,50.00 NA FINANCIAL SERVICES 29 \$7,000,648.51 100% 0,50.00 NA Unavailable 12 \$1,220,450.00 100% 0,50.00 NA Unavailable 12 \$1,220,450.00 100% 0,50.00 NA	Unavailable	

Total		23	\$3,069,280.31	100%	1 ¢n na	0 \$0.00	
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3138AN7H0	Unavailable	9	\$1,141,887.40		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,141,887.40	100%	0 \$0.00	0 \$0.00	
2128 A N/714	I Ineveilable	36	\$0.062.005.50	10007 (0 \$0.00	NA 0 \$0.00	NA
3138AN7J6 Total	Unavailable	36 36	\$9,962,095.59 \$9,962,095.59	100% (NA 0 \$0.00 0 \$0.00	NA
20641		30	ψ <i>2</i> ,20 4 ,033.39	100 70	ψυ•υυ	0 90.00	
3138AN7K3	Unavailable	11	\$1,410,175.00		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,410,175.00	100%	0 \$0.00	0 \$0.00	
3138AN7L1	Unavailable	26	\$5,320,792.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,320,792.00	100%		0 \$0.00	
3138AN7M9	Unavailable	15	\$1,001,342.31	100% (0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,001,342.31	100%	0 \$0.00	0 \$0.00	(
3138ANAA1	Unavailable	10	\$1,456,689.66	100% (0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,456,689.66	100%	0 \$0.00	0 \$0.00	(
3138ANB28	WELLS FARGO BANK, N.A.	15	\$2,936,942.25	22.01%	\$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$10,407,578.22	77.99% (NA 0 \$0.00	NA (
Total		62	\$13,344,520.47	100%	0 \$0.00	0 \$0.00	(
3138ANB36	WELLS FARGO BANK, N.A.	4	\$828,434.00			NA 0 \$0.00	NA
	Unavailable	3	\$698,943.12	45.76%		NA 0 \$0.00	NA (
Total		7	\$1,527,377.12	100%	\$0.00	0 \$0.00	
3138ANB44	WELLS FARGO BANK, N.A.	263	\$62,644,454.22	42.12% (NA 0 \$0.00	NA
ļ _	Unavailable	357	\$86,073,740.84			NA 0 \$0.00	NA (
Total		620	\$148,718,195.06	100%	0 \$0.00	0 \$0.00	
3138ANB51	WELLS FARGO BANK, N.A.	131	\$33,986,902.61	38.36% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	254	\$54,604,299.62	61.64% (NA 0 \$0.00	NA (
Total		385	\$88,591,202.23	100%	0 \$0.00	0 \$0.00	
3138ANB69	WELLS FARGO BANK, N.A.	2	\$467,728.33			NA 0 \$0.00	NA
	Unavailable	8	\$1,442,679.78		1 1	NA 0 \$0.00	NA (
Total		10	\$1,910,408.11	100%	0 \$0.00	0 \$0.00	
3138ANB77		3	\$518,146.08	20.56%	\$0.00	NA 0 \$0.00	NA

	WELLS FARGO		ļ	1 -			
	BANK, N.A.	\rightarrow				+++	
	Unavailable	11	\$2,002,429.56			IA 0 \$0.00	NA
Total		14	\$2,520,575.64	100% 0 \$0	0.00	0 \$0.00	
3138ANB85	Unavailable	7	\$1,038,838.28	1 1		IA 0 \$0.00	NA 0
Total		7	\$1,038,838.28	100% 0 \$0	0.00	0 \$0.00	
3138ANB93	Unavailable	10	\$1,688,500.67			JA 0 \$0.00	NA (
Total		10	\$1,688,500.67	100% 0 \$0	0.00	0 \$0.00	(
3138ANBN2	WELLS FARGO BANK, N.A.	160	\$46,345,087.75			JA 0 \$0.00	NA
	Unavailable	16	\$4,822,990.19			VA 0 \$0.00	NA (
Total		176	\$51,168,077.94	100% 0 \$0	0.00	0 \$0.00	0
3138ANBP7	WELLS FARGO BANK, N.A.	58	\$12,292,202.19			JA 0 \$0.00	NA 0
	Unavailable	2	\$754,208.98			IA 0 \$0.00	NA (
Total		60	\$13,046,411.17	100% 0 \$0	0.00	0 \$0.00	0
3138ANBQ5	WELLS FARGO BANK, N.A.	27	\$6,547,898.38	 		JA 0 \$0.00	NA 0
Total		27	\$6,547,898.38	100% 0 \$0	0.00	0 \$0.00	0
3138ANBR3	WELLS FARGO BANK, N.A.	185	\$45,689,809.86			JA 0 \$0.00	NA
Total		185	\$45,689,809.86	100% 0 \$0	0.00	0 \$0.00	(
3138ANBS1	WELLS FARGO BANK, N.A.	36	\$10,133,714.73			JA 0 \$0.00	NA
	Unavailable	2	\$574,743.95			IA 0 \$0.00	NA
Total		38	\$10,708,458.68	100% 0 \$0	0.00	0 \$0.00	(
3138ANBU6	WELLS FARGO BANK, N.A.	44	\$30,696,402.24			JA 0 \$0.00	NA
	Unavailable	29	\$19,767,387.86			IA 0 \$0.00	NA
Total		73	\$50,463,790.10	100% 0 \$0	0.00	0 \$0.00	
3138ANBV4	WELLS FARGO BANK, N.A.	17	\$3,571,903.79			JA 0 \$0.00	NA
Total		17	\$3,571,903.79	100% 0 \$0	0.00	0 \$0.00	
3138ANBW2	WELLS FARGO BANK, N.A.	18	\$3,477,736.56	100% 0 \$0	0.00 N	JA 0 \$0.00	NA
Total		18	\$3,477,736.56	100% 0 \$0	0.00	0 \$0.00	

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	WELLS FARGO				+ +		
3138ANBX0	BANK, N.A.	52	\$22,725,998.95			NA 0 \$0.00	NA 0
	Unavailable	6	\$2,326,450.00	9.29%	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$25,052,448.95	100%	\$0.00	0 \$0.00	0
3138ANBY8	WELLS FARGO	157	\$37,808,212.68	91.86% (\$0.00	NA 0 \$0.00	NA 0
3130/11(1)	BANK, N.A.						
T 4 1	Unavailable	9	\$3,349,688.18	8.14% (_	NA 0 \$0.00	NA 0
Total		166	\$41,157,900.86	100%	\$0.00	0 \$0.00	0
3138ANBZ5	WELLS FARGO BANK, N.A.	107	\$25,189,769.15	25.83%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	297	\$72,340,894.79	74.17%	\$0.00	NA 0 \$0.00	NA 0
Total		404	\$97,530,663.94	100%	\$0.00	0 \$0.00	0
3138ANC27	WELLS FARGO BANK, N.A.	292	\$18,240,608.56	28% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	704	\$46,900,955.56	72%	\$0.00	NA 0 \$0.00	NA 0
Total		996	\$65,141,564.12	100%	\$0.00	0 \$0.00	0
3138ANC35	WELLS FARGO BANK, N.A.	332	\$32,463,558.36	26.8%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	905	\$88,688,292.91	73.2%	\$0.00	NA 0 \$0.00	NA 0
Total		1,237	\$121,151,851.27	100%	\$0.00	0 \$0.00	0
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3138ANC43	WELLS FARGO BANK, N.A.	257	\$32,964,747.47	22.41%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	888	\$114,126,542.96	77.59% (\$0.00	NA 0 \$0.00	NA 0
Total		1,145	\$147,091,290.43	100%	\$0.00	0 \$0.00	0
3138ANC50	WELLS FARGO BANK, N.A.	189	\$30,746,292.22	28.96%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	466	\$75,421,206.40	71.04%	\$0.00	NA 0 \$0.00	NA 0
Total		655	\$106,167,498.62	100%	\$0.00	0 \$0.00	0
3138ANC68	WELLS FARGO BANK, N.A.	596	\$178,288,983.14	59.98% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	400	\$118,974,533.97	40.02%	\$0.00	NA 0 \$0.00	NA 0
Total		996	\$297,263,517.11	100%	\$0.00	0 \$0.00	0
3138ANC76	WELLS FARGO BANK, N.A.	632	\$185,062,437.61	61.13% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	404	\$117,692,246.47	38.87%	\$0.00	NA 0 \$0.00	NA 0
Total		1,036	\$302,754,684.08	100%	\$0.00	0 \$0.00	0

3138ANC84	WELLS FARGO	49	\$21,568,483.64	4.14%	\$0.00	NA 0 \$0.00	NA
	BANK, N.A. Unavailable	1,778	\$499,157,139.47	95.86% (00 02	NA 0 \$0.00	NAC
Total	Ullavallaule	1,827	\$520,725,623.11	100%		0 \$0.00	
Total		1,04.	Ψυμυ, πυ, υπυ. τ.	100 /0	υψυ•υυ	υψοισσ	
3138ANC92	WELLS FARGO BANK, N.A.	216	\$12,960,522.44	36.72% (NA 0 \$0.00	NA
	Unavailable	360	\$22,338,130.26	63.28% (NA 0 \$0.00	NA 0
Total		576	\$35,298,652.70	100%	\$0.00	0 \$0.00	0
3138ANCA9	WELLS FARGO BANK, N.A.	2	\$312,390.75	29.72% (NA 0 \$0.00	NA
	Unavailable	4	\$738,646.74	70.28%		NA 0 \$0.00	NAC
Total		6	\$1,051,037.49	100%	0 \$0.00	0 \$0.00	0
3138ANCB7	WELLS FARGO BANK, N.A.	3	\$389,600.00	27.23% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,041,108.94	72.77% (\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,430,708.94	100%		0 \$0.00	0
3138ANCC5	WELLS FARGO BANK, N.A.	8	\$987,052.13	34.45% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,878,407.15	65.55% (\$0.00	NA 0 \$0.00	NAC
Total		21	\$2,865,459.28	100%	\$0.00	0 \$0.00	0
3138ANCD3	WELLS FARGO BANK, N.A.	6	\$846,613.03	25.82% (\$0.00	NA 0 \$0.00	NAC
	Unavailable	16	\$2,432,540.25	74.18% (NA 0 \$0.00	NAC
Total		22	\$3,279,153.28	100%	\$0.00	0 \$0.00	0
3138ANCE1	WELLS FARGO BANK, N.A.	4	\$494,794.11	25.22% (NA 0 \$0.00	NAC
	Unavailable	11	\$1,467,309.70			NA 0 \$0.00	NAC
Total		15	\$1,962,103.81	100%	\$0.00	0 \$0.00	0
3138ANCF8	WELLS FARGO BANK, N.A.	3	\$498,581.51	16.16% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,587,248.57	83.84% (\$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,085,830.08	100%	\$0.00	0 \$0.00	0
3138ANCG6	WELLS FARGO BANK, N.A.	8	\$1,424,182.46	51.78% (NA 0 \$0.00	NA
	Unavailable	8	\$1,326,365.93	48.22% (1 1	NA 0 \$0.00	NA 0
Total		16	\$2,750,548.39	100%	\$0.00	0 \$0.00	0
3138ANCH4	WELLS FARGO	20	\$4,795,829.54	31.23%	0\$0.00	NA 0 \$0.00	NA

	BANK, N.A.					
	Unavailable	46	\$10,563,002.53	68.77% 0 \$0.00	NA 0 \$0.00	NA (
Total		66	\$15,358,832.07	100% 0 \$0.00	0 \$0.00	(
	WELLS FARGO					
3138ANCJ0	BANK, N.A.	3	\$581,525.65	29.34% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	6	\$1,400,160.53	70.66% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,981,686.18	100% 0 \$0.00	0 \$0.00	(
3138ANCK7	WELLS FARGO BANK, N.A.	4	\$464,288.23	25.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,323,251.00	74.03% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$1,787,539.23	100% 0 \$0.00	0 \$0.00	(
3138ANCL5	WELLS FARGO BANK, N.A.	8	\$1,234,436.94	29.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,895,976.08	70.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$4,130,413.02	100% 0 \$0.00	0 \$0.00	(
3138ANCM3	WELLS FARGO BANK, N.A.	3	\$401,819.85	14.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,384,008.30	85.58% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$2,785,828.15	100% 0 \$0.00	0 \$0.00	(
3138ANCN1	WELLS FARGO BANK, N.A.	9	\$1,067,619.79	28.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,731,297.86	71.9% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$3,798,917.65	100% 0 \$0.00	0 \$0.00	(
3138ANCP6	WELLS FARGO BANK, N.A.	6	\$968,562.83	31.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,118,348.06	68.62% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$3,086,910.89	100% 0 \$0.00	0 \$0.00	(
3138ANCQ4	WELLS FARGO BANK, N.A.	10	\$1,360,625.52	20.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$5,347,046.01	79.72% 0 \$0.00	NA 0 \$0.00	NA (
Total		49	\$6,707,671.53	100% 0 \$0.00	0 \$0.00	(
3138ANCR2	WELLS FARGO BANK, N.A.	10	\$2,439,666.33	17.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$11,121,933.54	82.01% 0 \$0.00	NA 0 \$0.00	NA (
Total		54	\$13,561,599.87	100% 0 \$0.00	0 \$0.00	(
3138ANCS0	WELLS FARGO BANK, N.A.	13	\$2,119,022.12	37.11% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	22			NA 0 \$0.00	NA 0
Total		35	\$5,709,441.73	100% 0 \$0.00	0 \$0.00	0
3138ANCT8	WELLS FARGO BANK, N.A.	7	\$1,743,266.56	31.76% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	15	\$3,746,043.81	68.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22		t	0 \$0.00	0
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3138ANCU5	WELLS FARGO BANK, N.A.	109	\$57,199,616.12	50.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	104	\$56,382,479.68	49.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		213			0 \$0.00	0
3138ANCV3	WELLS FARGO BANK, N.A.	65	\$4,410,587.53	30.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	147	\$10,166,890.24	69.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		212	\$14,577,477.77	100% 0 \$0.00	0 \$0.00	
3138ANCW1	WELLS FARGO BANK, N.A.	95			NA 0 \$0.00	NA 0
	Unavailable	232			NA 0 \$0.00	NA 0
Total		327	\$32,354,874.70	100% 0 \$0.00	0 \$0.00	0
3138ANCX9	WELLS FARGO BANK, N.A.	376			NA 0 \$0.00	NA 0
	Unavailable	694			NA 0 \$0.00	NA 0
Total		1,070	\$141,778,789.55	100% 0 \$0.00	0 \$0.00	0
						
3138ANCY7	WELLS FARGO BANK, N.A.	1,470			NA 0 \$0.00	NA
	Unavailable	1,996	. , ,		NA 0 \$0.00	NA
Total		3,466	\$987,842,231.66	100% 0 \$0.00	0 \$0.00	0
						
3138ANCZ4	WELLS FARGO BANK, N.A.	137	\$72,241,897.97		NA 0 \$0.00	NA
	Unavailable	157			NA 0 \$0.00	NA
Total		294	\$155,042,517.45	100% 0 \$0.00	0 \$0.00	(
						
3138AND26	WELLS FARGO BANK, N.A.	91	,		NA 0 \$0.00	NA
	Unavailable	25			NA 0 \$0.00	NA
Total		116	\$11,385,557.13	100% 0 \$0.00	0 \$0.00	(
		\longrightarrow				
3138AND34	WELLS FARGO BANK, N.A.	247			NA 0 \$0.00	NA
	Unavailable	48	\$6,200,879.42	16.11% 0 \$0.00	NA 0 \$0.00	NA

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Total		295	\$38,479,062.40	100% 0	\$0.00	0 \$0.00	(
3138AND42	WELLS FARGO BANK, N.A.	82	\$13,277,576.63	81.27% 0		NA 0 \$0.00	NA
	Unavailable	19	\$3,060,970.94	18.73% 0		NA 0 \$0.00	NA
Total		101	\$16,338,547.57	100% 0	\$0.00	0 \$0.00	(
3138AND59	WELLS FARGO BANK, N.A.	433	\$118,509,410.34			NA 0 \$0.00	NA
ļ <u> </u>	Unavailable	122	\$33,548,752.46			NA 0 \$0.00	NA (
Total		555	\$152,058,162.80	100% 0	\$0.00	0 \$0.00	0
3138AND67	WELLS FARGO BANK, N.A.	41	\$2,491,682.92			NA 0 \$0.00	NA 0
	Unavailable	3	\$207,459.69	7.69% 0		NA 0 \$0.00	NA
Total		44	\$2,699,142.61	100% 0	\$0.00	0 \$0.00	0
3138AND75	WELLS FARGO BANK, N.A.	26	\$2,572,077.21	96.2% 0		NA 0 \$0.00	NA 0
	Unavailable	1	\$101,483.46			NA 0 \$0.00	NA 0
Total		27	\$2,673,560.67	100% 0	\$0.00	0 \$0.00	0
3138AND83	WELLS FARGO BANK, N.A.	19	\$2,394,846.61	78.67% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$649,287.85	21.33% 0		NA 0 \$0.00	NA 0
Total		24	\$3,044,134.46	100% 0		0 \$0.00	0
3138AND91	WELLS FARGO BANK, N.A.	19	\$5,391,527.51	74.98% 0		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,798,880.07	25.02% 0		NA 0 \$0.00	NA 0
Total		26	\$7,190,407.58	100% 0	\$0.00	0 \$0.00	0
3138ANDA8	WELLS FARGO BANK, N.A.	103	\$10,027,307.08	35% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	192	\$18,619,414.91		\$0.00	NA 0 \$0.00	NA 0
Total		295	\$28,646,721.99	100% 0	\$0.00	0 \$0.00	0
3138ANDB6	WELLS FARGO BANK, N.A.	53	\$6,723,412.98	27.22% 0		NA 0 \$0.00	NA 0
	Unavailable	141	\$17,981,091.18			NA 0 \$0.00	NA 0
Total		194	\$24,704,504.16	100% 0	\$0.00	0 \$0.00	0
3138ANDC4	WELLS FARGO BANK, N.A.	37	\$6,032,690.44			NA 0 \$0.00	NA 0
	Unavailable	62	\$10,045,632.93	62.48% 0		NA 0 \$0.00	NA 0
Total		99	\$16,078,323.37	100% 0	\$0.00	0 \$0.00	0

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	WELL GEARGO					-++	
3138ANDD2	WELLS FARGO BANK, N.A.	40	\$9,954,048.58	28.16% 0		NA 0 \$0.00	NA 0
	Unavailable	102	\$25,398,734.07	71.84% 0		NA 0 \$0.00	NA
Total		142	\$35,352,782.65	100% 0	\$0.00	0 \$0.00	0
3138ANDE0	WELLS FARGO BANK, N.A.	65	\$18,855,791.89	39.91% 0		NA 0 \$0.00	NA
	Unavailable	102	\$28,392,618.10	60.09% 0	\$0.00	NA 0 \$0.00	NA 0
Total		167	\$47,248,409.99	100% 0	\$0.00	0 \$0.00	0
3138ANDF7	WELLS FARGO BANK, N.A.	23	\$1,279,537.78	36.58% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$2,218,539.53	63.42% 0	\$0.00	NA 0 \$0.00	NA C
Total		59	\$3,498,077.31	100% 0	\$0.00	0 \$0.00	0
3138ANDG5	WELLS FARGO BANK, N.A.	5	\$478,171.67	27.73% 0		NA 0 \$0.00	NA 0
	Unavailable	13	\$1,245,951.57	72.27% 0		NA 0 \$0.00	NA 0
Total		18	\$1,724,123.24	100% 0	\$0.00	0 \$0.00	0
3138ANDH3	WELLS FARGO BANK, N.A.	7	\$952,606.26	28.01% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$2,448,204.33	71.99% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,400,810.59	100% 0	\$0.00	0 \$0.00	0
3138ANDJ9	WELLS FARGO BANK, N.A.	1	\$179,170.14	6.52% 0	\$0.00	NA 0 \$0.00	NA 0
' 	Unavailable	12	\$2,568,641.39	93.48% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,747,811.53	100% 0		0 \$0.00	0
3138ANDK6	WELLS FARGO BANK, N.A.	2	\$675,648.81	54.7% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$559,633.32	45.3% 0	\$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,235,282.13	100% 0	\$0.00	0 \$0.00	0
3138ANDL4	WELLS FARGO BANK, N.A.	80	\$55,690,678.07	41.65% 0		NA 0 \$0.00	NA 0
	Unavailable	112	\$78,016,270.10	58.35% 0		NA 0 \$0.00	NA 0
Total		192	\$133,706,948.17	100% 0	\$0.00	0 \$0.00	0
3138ANDM2	WELLS FARGO BANK, N.A.	71	\$49,165,829.11	68.08% 0		NA 0 \$0.00	NA 0
	Unavailable	32	\$23,056,310.58	31.92% 0	1	NA 0 \$0.00	NA 0
Total		103	\$72,222,139.69	100% 0	\$0.00	0 \$0.00	0

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3138ANDN0	WELLS FARGO BANK, N.A.	9	\$6,565,586.44	64.25%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$3,652,445.52	35.75%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$10,218,031.96	100%	0 \$	50.00		0	\$0.00		0
					Ш						
3138ANDP5	WELLS FARGO BANK, N.A.	45	\$31,135,164.54	41.86%	0 \$	\$0.00		L	\$0.00	NA	0
	Unavailable	63	\$43,242,872.82	58.14%				_	\$0.00	NA	0
Total		108	\$74,378,037.36	100%	0 \$	60.00		0	\$0.00		0
3138ANDQ3	Unavailable	54	\$37,354,231.75	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$37,354,231.75	100%	0 \$	60.00		0	\$0.00		0
3138ANDR1	WELLS FARGO BANK, N.A.	4	\$2,154,798.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$2,154,798.00	100%	0 \$	\$0.00		0	\$0.00		0
3138ANDS9	WELLS FARGO BANK, N.A.	12	\$7,042,143.92	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$7,042,143.92	100%	0 \$	0.00		0	\$0.00		0
3138ANDT7	WELLS FARGO BANK, N.A.	3	\$1,641,314.54	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,641,314.54	100%	0 \$	\$0.00		0	\$0.00		0
3138ANDU4	WELLS FARGO BANK, N.A.	13	\$4,108,439.86	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,108,439.86	100%	0 \$	60.00		0	\$0.00		0
3138ANDV2	WELLS FARGO BANK, N.A.	20	\$1,571,609.58	82.8%	0 \$	\$0.00			\$0.00	NA	0
	Unavailable	5	\$326,446.00		\mathbf{r}				\$0.00	NA	0
Total		25	\$1,898,055.58	100%	0 \$	60.00		0	\$0.00		0
3138ANDW0	WELLS FARGO BANK, N.A.	84	\$8,350,473.24	91.27%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$798,588.93	8.73%	0 \$	\$0.00			\$0.00	NA	0
Total		92	\$9,149,062.17	100%	0 \$	0.00		0	\$0.00		0
3138ANDX8	WELLS FARGO BANK, N.A.	185	\$24,159,825.64		Ш			L	\$0.00	NA	0
	Unavailable	28	\$3,774,200.63		++			1	\$0.00	NA	0
Total		213	\$27,934,026.27	100%	0 \$	0.00		0	\$0.00		0
3138ANDY6	WELLS FARGO BANK, N.A.	1,156	\$358,770,521.64	87.18%	0 \$	\$0.00	NA	0	\$0.00	NA	0

	v	102	\$50 FOR 071 OC	12 22 27 0 00 00	37.4 0 00 00	3.T.A. (1)
	Unavailable	183	\$52,737,871.06	12.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,339	\$411,508,392.70	100% 0 \$0.00	0 \$0.00	0
 		-		- 	- 	
3138ANDZ3	WELLS FARGO	72	\$4,573,921.19	80.22% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK, N.A. Unavailable	17	\$1,127,512.12	19.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	89	\$1,127,512.12 \$5,701,433.31	19.78% 0 \$0.00 100% 0 \$0.00	0 \$0.00	INA O
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 	WELLS FARGO	+				
3138ANEA7	BANK, N.A.	424	\$111,204,191.62	79.83% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	107	\$28,090,040.63	20.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		531	\$139,294,232.25	100% 0 \$0.00	0 \$0.00	_0
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3138ANEB5	WELLS FARGO	20	¢° 052 242 10	85.47% 0 \$0.00	NA 0 \$0.00	NAO
3138ANEB3	BANK, N.A.	29	\$8,052,242.10	85.47% 0 \$0.00	ΝΑ υ φυ.υυ	NA 0
	Unavailable	5	\$1,369,064.04	14.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$9,421,306.14	100% 0 \$0.00	0 \$0.00	0
3138ANEC3	WELLS FARGO	150	\$38,845,764.63	66.55% 0 \$0.00	NA 0 \$0.00	NA 0
51307H (EC3	BANK, N.A.					
	Unavailable	71	\$19,526,740.87	33.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		221	\$58,372,505.50	100% 0 \$0.00	0 \$0.00	0
 	WELL CEADCO					
3138ANED1	WELLS FARGO BANK, N.A.	26	\$6,815,239.68	75.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,184,111.06	24.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	35	\$8,999,350.74	100% 0 \$0.00	0 \$0.00	0
1 Ottal			Ψυ, , , , , , , , , , , , , , , , , , ,	100 /0 0 40.00	Ι ΨΟ•Ο	
	WELLS FARGO					
3138ANEE9	BANK, N.A.	5	\$1,562,514.71	87.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$226,269.08	12.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,788,783.79	100% 0 \$0.00	0 \$0.00	0
3138ANEF6	WELLS FARGO	146	\$35,932,146.60	74.07% 0 \$0.00	NA 0 \$0.00	NA 0
3138AINEFU	BANK, N.A.		\$33,932,140.00			
	Unavailable	51	\$12,576,964.80	25.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		197	\$48,509,111.40	100% 0 \$0.00	0 \$0.00	0
				-		
3138ANEG4	WELLS FARGO	36	\$9,071,292.31	72.45% 0 \$0.00	NA 0 \$0.00	NA 0
51301H (20)	BANK, N.A.					
	Unavailable	13	\$3,449,907.38	27.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$12,521,199.69	100% 0 \$0.00	0 \$0.00	0
 	TYPELL G EADGO					
3138ANEJ8	WELLS FARGO	131	\$33,335,637.90	78.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK, N.A.	27	¢0 204 545 42	21 9207 0 \$0 00	NT A 10 (20 00)	NIA O
	Unavailable	37	\$9,304,545.42	21.82% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		168	\$42,640,183.32	100%	0 \$0.00	0 \$0.00	0
			. , ,				
3138ANEK5	WELLS FARGO BANK, N.A.	38	\$9,801,005.23	81.97%		NA 0 \$0.00	NA
	Unavailable	10	\$2,155,290.92	18.03% (NA 0 \$0.00	NAC
Total		48	\$11,956,296.15	100%	0 \$0.00	0 \$0.00	0
3138ANEL3	WELLS FARGO BANK, N.A.	5	\$1,476,405.07	100% (0\$0.00	NA 0 \$0.00	NA
Total		5	\$1,476,405.07	100%	0 \$0.00	0 \$0.00	0
3138ANEM1	WELLS FARGO BANK, N.A.	8	\$1,552,176.00	100%	0\$0.00	NA 0 \$0.00	NA
Total		8	\$1,552,176.00	100%	\$0.00	0 \$0.00	0
3138ANEN9	WELLS FARGO BANK, N.A.	22	\$3,860,925.13	91.59% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$354,598.16	8.41% (1 1	NA 0 \$0.00	NAC
Total		24	\$4,215,523.29	100%	\$0.00	0 \$0.00	0
3138ANEP4	WELLS FARGO BANK, N.A.	25	\$4,210,128.14	75.31% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,380,316.54	24.69% (NA 0 \$0.00	NAC
Total		30	\$5,590,444.68	100%	0 \$0.00	0 \$0.00	0
3138ANEQ2	WELLS FARGO BANK, N.A.	3	\$198,930.00	9.75% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$1,842,049.95	90.25% (NA 0 \$0.00	NA
Total		30	\$2,040,979.95	100%	0 \$0.00	0 \$0.00	0
3138ANER0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$4,919,739.55	100% (0\$0.00	NA 0 \$0.00	NA
Total		32	\$4,919,739.55	100%	\$0.00	0 \$0.00	0
3138ANES8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,775,673.32	100% (0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,775,673.32	100%	\$0.00	0 \$0.00	0
3138ANFJ7	Unavailable	6	\$1,052,100.00	100% (0 \$0.00	NA 0 \$0.00	NAC
Total		6	\$1,052,100.00	100%	1 1	0 \$0.00	0
3138ANFK4	Unavailable	15	\$4,465,441.00	100% (0 \$0.00	NA 0 \$0.00	NAC
Total		15	\$4,465,441.00	100%	\$0.00	0 \$0.00	0
1							

3138ANFL2	Unavailable	15	\$4,582,280.00	100%	0 \$0	.00	NA	0 \$0.00	NA
Total		15	\$4,582,280.00	100%	0 \$0	.00		0 \$0.00	
3138ANFM0	Unavailable	16	\$4,970,723.00	100%	0 \$0	.00	NA	0 \$0.00	NA
Total		16	\$4,970,723.00					0 \$0.00	
			. , ,					1	
3138ANFN8	Unavailable	13	\$4,243,552.40	100%	0 \$0	.00	NA	0 \$0.00	NA
Total		13	\$4,243,552.40					0 \$0.00	
10001		 	Ψ 1,= 10,	100/2	U			Ψ σ σ σ σ σ	
3138ANG31	Unavailable	24	\$4,959,143.32	100%	0.80	00	NA	0 \$0.00	NA
Total	Chavanaore	24	\$4,959,143.32	100%	_			0 \$0.00	11/1
1 Otal		4-	ゆず 9ノンノ9± ⊤ ン・ショ	100 /6	υψυ	.00		υ φυ.υυ	
3138ANG49	I Ingyailabla	9	\$1,965,378.69	100%	000	00	NIA	0 \$0.00	NIA (
	Unavailable	1 1							NA
Total		9	\$1,965,378.69	100%	0 20	.00		0 \$0.00	
 	DANK OF AMERICA	┼			$\vdash\vdash$			+	
3138ANH22	BANK OF AMERICA,	38	\$10,790,556.62	70.06%	0\$0	.00	NA	0 \$0.00	NA
<u> </u>	N.A.	17	ΦA 610 055 67	20.040	200	20	> T A	2 42 00	
	Unavailable	17	\$4,612,255.67	29.94%				0 \$0.00	NA
Total		55	\$15,402,812.29	100%	0 \$0	.00	(0 \$0.00	
ļ		<u> </u>			Щ.	\longrightarrow		++	
3138ANH30	BANK OF AMERICA,	2	\$377,771.94	4.52%	080	. 00	NA	0 \$0.00	NA
3130/11/1130	N.A.		·		Щ				
	Unavailable	31	\$7,988,431.84					0 \$0.00	NA
Total		33	\$8,366,203.78	100%	0 \$0	.00	(0 \$0.00	(
2120 A NILIAQ	BANK OF AMERICA,	32	¢º 000 153 60	24.05%	080		NIA	0 \$0.00	NIA (
3138ANH48	N.A.	32	\$8,909,153.60	24.0570	υφυ				NA
	Unavailable	101	\$28,129,289.15	75.95%	0 \$0	.00	NA	0 \$0.00	NA
Total		133	\$37,038,442.75		0 \$0			0 \$0.00	
					П		\Box		
	BANK OF AMERICA,	1.2	÷2.550.124.00		- 40		A	***	374
3138ANH55	N.A.	13	\$3,778,124.00	20.56%	0 \$0	.00	NA	0 \$0.00	NA
	Unavailable	49	\$14,602,044.26	79.44%	0\$0	00	NA	0 \$0.00	NA
Total	- "	62	\$18,380,168.26					0 \$0.00	
1 0 0 0 0 0			¥ = 0, c = 0, - 0 = 0					1	
	BANK OF AMERICA,				H	\dashv		† †	
3138ANH63	N.A.	15	\$3,740,332.82	36.54%	0 \$0	.00	NA	0 \$0.00	NA
' 	Unavailable	30	\$6,496,641.78	63.46%	080	00	NΔ	0 \$0.00	NA
Total	Ullavallaule	45	\$10,236,974.60					0 \$0.00	17/1
1 Utai			\$10,430,77 7. 00	100 /6	υψυ	.00		<u>n an.nn</u>	
	DANIZ OF AMEDICA	 			\vdash	$\overline{}$	\dashv	+	
3138ANH71	BANK OF AMERICA,	4	\$1,183,500.00	23.55%	0\$0	.00	NA	0 \$0.00	NA
	N.A.	12	¢2 042 160 07	76 150	200	200	NT A	0 00	NI A
	Unavailable	13	\$3,842,169.07					0 \$0.00	NA
		17	\$5,025,669.07	100%	U \$U	.00	'	0 \$0.00	
Total		 			$\neg \neg$			1	
3138ANH89		3	\$858,036.31	5.7%				0 \$0.00	NA

	BANK OF AMERICA, N.A.						
	Unavailable	50	\$14,195,178.16			NA 0 \$0.00	NA (
Total		53	\$15,053,214.47	100%		0 \$0.00	
3138ANH97	BANK OF AMERICA, N.A.	5	\$1,139,276.97	8.12% (NA 0 \$0.00	NA
	Unavailable	45	\$12,893,783.89	91.88%		NA 0 \$0.00	NA (
Total		50	\$14,033,060.86	100%	0 \$0.00	0 \$0.00	(
3138ANHA4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$1,765,500.00		0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$1,765,500.00	100%	0 \$0.00	0 \$0.00	0
3138ANHB2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$976,500.00	32.13% (0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,062,943.21	67.87% (00.00	NA 0 \$0.00	NA 0
Total		18	\$3,039,443.21	100%		0 \$0.00	0
3138ANHF3	STONEGATE MORTGAGE CORPORATION Unavailable	4	\$339,912.29 \$1,085,121.54			NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Onavanable	10	\$1,085,121.54 \$1,425,033.83			0 \$0.00	
2 0 0 0 1		10	Ψ±, T #J,UJJ,0J	100 /0	σφυισσ	0 40.00	
3138ANHQ9	Unavailable	1	\$94,472.58	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$94,472.58		0 \$0.00	0 \$0.00	0
3138ANHR7	BANK OF AMERICA, N.A.	8	\$1,226,803.64		<u> </u>	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	2	\$385,915.88			NA 0 \$0.00	NA 0
Total		10	\$1,612,719.52	100%	<u>0 \$0.00 </u>	0 \$0.00	0
3138ANHS5	BANK OF AMERICA, N.A.	3	\$703,614.96	58.42% (0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$500,785.34			NA 0 \$0.00	NA 0
Total		6	\$1,204,400.30	100%	0 \$0.00	0 \$0.00	0
3138ANHT3	BANK OF AMERICA, N.A.	3	\$478,403.53			NA 0 \$0.00	NA 0
	Unavailable	4	\$577,102.72	54.68%		NA 0 \$0.00	NA 0
Total		7	\$1,055,506.25	100%	0 \$0.00	0 \$0.00	0
		'		1			

3138ANHU0	BANK OF AMERICA, N.A.	8	\$1,076,675.93	62.12%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$656,443.65	37.88% (\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,733,119.58	100%	\$0.00	0 \$0.00	0
3138ANHV8	BANK OF AMERICA, N.A.	5	\$774,405.31	69.83% (NA 0 \$0.00	NA 0
T. 4.1	Unavailable	2	\$334,568.79	30.17% (NA 0 \$0.00	NA 0
Total		7	\$1,108,974.10	100%) \$0.00	0 \$0.00	0
3138ANHW6	BANK OF AMERICA, N.A.	1	\$179,703.82	14% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,103,600.96		\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,283,304.78	100%	\$0.00	0 \$0.00	0
3138ANHX4	BANK OF AMERICA, N.A.	95	\$22,047,270.08	48.99% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	101	\$22,958,487.09	51.01%	\$0.00	NA 0 \$0.00	NA 0
Total		196	\$45,005,757.17	100%	\$0.00	0 \$0.00	0
3138ANHY2	Unavailable	10	\$1,512,918.07	100% (\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,512,918.07	100%	\$0.00	0 \$0.00	0
3138ANHZ9	BANK OF AMERICA, N.A.	23	\$6,756,775.94	67.22%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$3,294,401.43	32.78%		NA 0 \$0.00	NA 0
Total		34	\$10,051,177.37	100%	\$0.00	0 \$0.00	0
3138ANJ20	BANK OF AMERICA, N.A.	23	\$4,659,880.07	100% (\$0.00	NA 0 \$0.00	NA 0
Total		23	\$4,659,880.07	100%	\$0.00	0 \$0.00	0
3138ANJ38	BANK OF AMERICA, N.A.	5	\$1,393,773.63	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,393,773.63	100%	\$0.00	0 \$0.00	0
3138ANJ46	BANK OF AMERICA, N.A.	238	\$56,491,902.23	75.23% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	66	\$18,596,027.46	24.77% (1 1	NA 0 \$0.00	NA 0
Total		304	\$75,087,929.69	100%) \$0.00	0 \$0.00	0
3138ANJ53	Unavailable	1	\$132,820.85	100% (\$0.00	NA 0 \$0.00	NA 0
Total		1	\$132,820.85	100% (\$0.00	0 \$0.00	0
3138ANJ61	BANK OF AMERICA, N.A.	24	\$1,736,610.76	74.41% (\$0.00	NA 0 \$0.00	NA 0

	Unavailable	8	\$597,073.87	25.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Uliavaliadic	32	\$397,073.87 \$2,333,684.63		0 \$0.00	TYA O
10141		34	Φ 2,333,00 π .05	100 70 0 φυ.υυ	<u></u>	
3138ANJ79	BANK OF AMERICA, N.A.	24	\$2,374,291.25		NA 0 \$0.00	NA 0
	Unavailable	21	\$2,040,930.61		NA 0 \$0.00	NA 0
Total		45	\$4,415,221.86	100% 0 \$0.00	0 \$0.00	0
3138ANJ87	BANK OF AMERICA, N.A.	18	\$2,433,616.56		NA 0 \$0.00	NA 0
	Unavailable	28	\$3,894,621.28		NA 0 \$0.00	NA 0
Total		46	\$6,328,237.84	100% 0 \$0.00	0 \$0.00	0
3138ANJ95	BANK OF AMERICA, N.A.	22	\$2,589,704.31		NA 0 \$0.00	NA 0
	Unavailable	22	\$2,597,244.46		NA 0 \$0.00	NA 0
Total		44	\$5,186,948.77	100% 0 \$0.00	0 \$0.00	0
3138ANJA2	BANK OF AMERICA, N.A.	35	\$9,318,203.65		NA 0 \$0.00	NA 0
	Unavailable	4	\$1,399,350.65		NA 0 \$0.00	NA 0
Total		39	\$10,717,554.30	100% 0 \$0.00	0 \$0.00	0
3138ANJB0	BANK OF AMERICA, N.A.	168	\$46,585,429.88	90.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$4,778,949.55		NA 0 \$0.00	NA 0
Total		184	\$51,364,379.43	100% 0 \$0.00	0 \$0.00	0
3138ANJC8	BANK OF AMERICA, N.A.	14	\$4,316,107.19		NA 0 \$0.00	NA
	Unavailable	2	\$699,738.30		NA 0 \$0.00	NA
Total		16	\$5,015,845.49	100% 0 \$0.00	0 \$0.00	0
3138ANJD6	BANK OF AMERICA, N.A.	6	\$1,564,475.36		NA 0 \$0.00	NA
	Unavailable	12	\$3,442,643.28		NA 0 \$0.00	NA (
Total		18	\$5,007,118.64	100% 0 \$0.00	0 \$0.00	(
3138ANJE4	BANK OF AMERICA, N.A.	10	\$2,464,422.48		NA 0 \$0.00	NA
	Unavailable	10	\$2,573,221.61		NA 0 \$0.00	NA
Total		20	\$5,037,644.09	100% 0 \$0.00	0 \$0.00	(
3138ANJF1	BANK OF AMERICA, N.A.	10	\$2,380,256.90	48.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,505,094.49	51.28% 0 \$0.00	NA 0 \$0.00	NA

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Total		18	\$4,885,351.39	100%	0 \$0.00	0 \$0.00	0
3138ANJG9	BANK OF AMERICA, N.A.	19	\$4,468,756.50	88.34%			NA
	Unavailable	2	\$590,078.61	11.66%			NAC
Total		21	\$5,058,835.11	100%	0 \$0.00	0 \$0.00	0
3138ANJH7	BANK OF AMERICA, N.A.	14	\$3,205,103.97	71.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,277,648.63		0 \$0.00		NA C
Total		21	\$4,482,752.60	100%	0 \$0.00	0 \$0.00	0
3138ANJJ3	BANK OF AMERICA, N.A.	15	\$4,104,309.65	77.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,180,571.04	22.34%			NA C
Total		18	\$5,284,880.69	100%	0 \$0.00	0 \$0.00	0
3138ANJK0	BANK OF AMERICA, N.A.	78	\$15,852,434.76	97.12%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$469,424.10	2.88%	0 \$0.00	NA 0 \$0.00	NA C
Total		80	\$16,321,858.86	100%	0 \$0.00	0 \$0.00	0
3138ANJL8	BANK OF AMERICA, N.A.	15	\$4,321,648.66	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$4,321,648.66	100%	0 \$0.00	0 \$0.00	0
3138ANJM6	BANK OF AMERICA, N.A.	19	\$4,485,571.68	74.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,526,595.49	25.39%		1 1 1 1	NA C
Total		24	\$6,012,167.17	100%	0 \$0.00	0 \$0.00	0
3138ANJN4	BANK OF AMERICA, N.A.	25	\$6,570,951.15	43.59%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$8,503,087.94	56.41%			NA
<u>Total</u>		57	\$15,074,039.09	100%	0 \$0.00	0 \$0.00	0
3138ANJP9	BANK OF AMERICA, N.A.	10	\$2,881,909.53	57.52%	0 \$0.00	NA 0 \$0.00	NA
ļ	Unavailable	8	\$2,127,976.50	42.48%		1 1 1 1	NAC
<u>Total</u>		18	\$5,009,886.03	100%	<u>0 \$0.00</u>	0 \$0.00	0
3138ANJQ7	BANK OF AMERICA, N.A.	112	\$27,488,696.90				NA 0
	Unavailable	41	\$12,651,113.15	31.52%			NAC
Total		153	\$40,139,810.05	100%	0 \$0.00	0 \$0.00	0

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3138ANJR5	BANK OF AMERICA, N.A.	98	\$15,941,890.80	79.14% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$4,202,317.41	20.86% 0	\$0.00	NA 0 \$0.00	NA 0
Total		124	\$20,144,208.21	100% 0	\$0.00	0 \$0.00	0
		+		<u> </u>	++		
3138ANJS3	BANK OF AMERICA, N.A.	10	\$2,499,470.17	49.68% 0		NA 0 \$0.00	NA 0
	Unavailable	12	\$2,531,484.98			NA 0 \$0.00	NA 0
Total		22	\$5,030,955.15	100% 0	\$0.00	0 \$0.00	0
3138ANJT1	BANK OF AMERICA, N.A.	39	\$2,170,426.30			NA 0 \$0.00	NA 0
	Unavailable	3	\$210,666.75			NA 0 \$0.00	NA 0
Total		42	\$2,381,093.05	100% 0	\$0.00	0 \$0.00	0
3138ANJU8	BANK OF AMERICA, N.A.	17	\$1,664,114.67			NA 0 \$0.00	NA 0
	Unavailable	2	\$188,908.48			NA 0 \$0.00	NA 0
Total		19	\$1,853,023.15	100% 0	\$0.00	0 \$0.00	0
3138ANJV6	BANK OF AMERICA, N.A.	13	\$1,809,612.93			NA 0 \$0.00	NA 0
	Unavailable	1	\$143,525.82	7.35% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,953,138.75	100% 0	\$0.00	0 \$0.00	0
3138ANJW4	BANK OF AMERICA, N.A.	13	\$2,824,627.88			NA 0 \$0.00	NA 0
Total		13	\$2,824,627.88	100% 0	\$0.00	0 \$0.00	0
3138ANJX2	BANK OF AMERICA, N.A.	11	\$1,304,977.99			NA 0 \$0.00	NA 0
	Unavailable	1	\$114,879.04			NA 0 \$0.00	NA (
Total	'	12	\$1,419,857.03	100% 0	\$0.00	0 \$0.00	0
3138ANJY0	BANK OF AMERICA, N.A.	6	\$1,553,845.00			NA 0 \$0.00	NA
	Unavailable	1	\$171,425.05			NA 0 \$0.00	NA (
Total	'	7	\$1,725,270.05	100% 0	\$0.00	0 \$0.00	0
3138ANJZ7	BANK OF AMERICA, N.A.	9	\$1,988,742.95			NA 0 \$0.00	NA
Total	'	9	\$1,988,742.95	100% 0	\$0.00	0 \$0.00	
3138ANKA0	BANK OF AMERICA, N.A.	54	\$6,368,773.20	63.51% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,659,242.94	36.49% 0	\$0.00	NA 0 \$0.00	NA

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Total		85	\$10,028,016.14	100%	\$0.00	0 \$0.00	0
3138ANKB8	BANK OF AMERICA, N.A.	78	\$10,715,376.00	70.83%		NA 0 \$0.00	NA
	Unavailable	32	\$4,412,651.48	29.17%		NA 0 \$0.00	NA (
Total		110	\$15,128,027.48	100%	\$0.00	0 \$0.00	(
3138ANKC6	BANK OF AMERICA, N.A.	63	\$4,250,024.11	70.74%		NA 0 \$0.00	NA
	Unavailable	24	\$1,758,249.39	29.26%		NA 0 \$0.00	NA (
Total		87	\$6,008,273.50	100%	\$0.00	0 \$0.00	0
3138ANKD4	BANK OF AMERICA, N.A.	72	\$7,058,775.52	63.89% (NA 0 \$0.00	NA
	Unavailable	40	\$3,989,791.79	36.11%		NA 0 \$0.00	NA (
Total		112	\$11,048,567.31	100%		0 \$0.00	0
3138ANKE2	BANK OF AMERICA, N.A.	40	\$4,698,511.54	92.74%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$367,631.81	7.26%	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,066,143.35	100%		0 \$0.00	0
3138ANKF9	Unavailable	1	\$99,723.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$99,723.97	100%		0 \$0.00	0
3138ANKG7	Unavailable	1	\$134,511.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$134,511.34	100%		0 \$0.00	0
3138ANKH5	Unavailable	1	\$219,470.22	100% 0) \$0.00	NA 0 \$0.00	NA 0
Total		1	\$219,470.22	100% 0		0 \$0.00	0
3138ANKK8	BANK OF AMERICA, N.A.	1	\$149,625.70	100% ()\$0.00	NA 0 \$0.00	NA 0
Total	p. 1.7. 3.	1	\$149,625.70	100%	\$0.00	0 \$0.00	0
		\Box			\Box		
3138ANKL6	BANK OF AMERICA, N.A.	132	\$29,983,918.61	100% 0		NA 0 \$0.00	NA 0
Total		132	\$29,983,918.61	100%	\$0.00	0 \$0.00	0
3138ANKM4	BANK OF AMERICA, N.A.	238	\$14,645,634.15	96.8%		NA 0 \$0.00	NA 0
	Unavailable	8	\$483,754.18		\$0.00	NA 0 \$0.00	NA 0
Total		246	\$15,129,388.33	100%	\$0.00	0 \$0.00	0
3138ANKN2	BANK OF AMERICA, N.A.	202	\$19,800,469.52	98.11% (\$0.00	NA 0 \$0.00	NA 0

	Unavailable	4	\$381,375.86	1.89% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	206	\$20,181,845.38				0
1 Ottal			Ψωνιστίο του σ	100,0	ΨΟ•Ο	0,4000	-
3138ANKP7	BANK OF AMERICA, N.A.	214	\$50,050,504.73	100%	\$0.00	NA 0 \$0.00	NA 0
Total		214	\$50,050,504.73	100% 0	\$0.00	0 \$0.00	0
3138ANKQ5	BANK OF AMERICA, N.A.	18	\$5,097,611.11	100% 0			NA 0
Total		18	\$5,097,611.11	100% 0	\$0.00	0 \$0.00	0
3138ANKR3	BANK OF AMERICA, N.A.	170	\$23,364,779.12	92.76% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,824,101.00	7.24% 0	\$0.00	NA 0 \$0.00	NA 0
Total		183	\$25,188,880.12	100% 0	\$0.00	0 \$0.00	0
3138ANKS1	BANK OF AMERICA, N.A.	275	\$18,025,326.00	89.24% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$2,173,367.38	10.76%	\$0.00	NA 0 \$0.00	NA 0
Total		308	\$20,198,693.38	100% 0	\$0.00	0 \$0.00	0
3138ANKT9	BANK OF AMERICA, N.A.	5	\$588,202.18				NA 0
	Unavailable	4	\$485,300.15	45.21% 0			NA 0
Total		9	\$1,073,502.33	100% 0	\$0.00	0 \$0.00	0
3138ANKU6	BANK OF AMERICA, N.A.	13	\$3,217,785.75	46.1% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$3,762,804.70				NA 0
Total		26	\$6,980,590.45	100% 0	\$0.00	0 \$0.00	0
3138ANKV4	BANK OF AMERICA, N.A.	4	\$987,200.00	38.1% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,604,013.04	61.9%	-		NA 0
Total		10	\$2,591,213.04	100% 0	\$0.00	0 \$0.00	0
3138ANKW2	BANK OF AMERICA, N.A.	54	\$14,026,271.28				NA 0
	Unavailable	19	\$6,151,866.19	30.49% 0			NA 0
Total		73	\$20,178,137.47	100% 0	\$0.00	0 \$0.00	0
3138ANKX0	BANK OF AMERICA, N.A.	67	\$16,682,828.39				NA 0
	Unavailable	12	\$3,337,889.05				NA 0
Total		79	\$20,020,717.44	100% 0	\$0.00	0 \$0.00	0

-											
3138ANLB7	BANK OF AMERICA, N.A.	40	\$13,595,765.98	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,411,649.33		-		NA	0	\$0.00	NA	0
Total		78	\$25,007,415.31	100%	0	\$0.00		0	\$0.00		0
3138ANLM3	BANK OF AMERICA, N.A.	18	\$6,094,302.31		L				\$0.00		0
	Unavailable	25	\$8,911,221.52		-	1 1		_	\$0.00	NA	0
Total		43	\$15,005,523.83	100%	0	\$0.00		0	\$0.00		0
3138ANLN1	BANK OF AMERICA, N.A.	15	\$4,567,140.00		L				\$0.00		0
	Unavailable	23	\$5,611,608.91		-	1 1	NA	-	\$0.00	NA	0
Total		38	\$10,178,748.91	100%	0	\$0.00		0	\$0.00		0
3138ANLP6	Unavailable	18	\$5,007,969.35	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		18	\$5,007,969.35	100%	0	\$0.00		0	\$0.00		0
3138ANLQ4	BANK OF AMERICA, N.A.	6	\$1,208,843.58	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,897,076.80		_	\$0.00	NA		\$0.00	NA	0
Total		60	\$15,105,920.38	100%	0	\$0.00		0	\$0.00		0
3138ANLR2	BANK OF AMERICA, N.A.	1	\$196,198.14	1.95%	0	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	37	\$9,881,442.13		-		NA		\$0.00	NA	0
Total		38	\$10,077,640.27	100%	0	\$0.00		0	\$0.00		0
3138ANLS0	BANK OF AMERICA, N.A.	260	\$25,376,891.87						\$0.00		0
	Unavailable	49	\$4,756,877.35	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$30,133,769.22	100%	0	\$0.00		0	\$0.00		0
3138ANLU5	Unavailable	26	\$3,341,888.95	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		26	\$3,341,888.95		-	\$0.00		-	\$0.00		0
3138ANLX9	Unavailable	34	\$5,244,102.43	100%	n	\$0.00	NA	0	\$0.00	N.A	0
Total	CHUTUHUUIC	34	\$5,244,102.43		+	\$0.00	11/1	-	\$0.00	117	0
3138ANLY7	Unavailable	14	\$1,277,450.05	100%	0	\$0.00	NΙΛ	n	\$0.00	N.A	<u></u>
Total	Onavanaule	14	\$1,277,450.05 \$1,277,450.05		-	\$0.00 \$0.00		-	\$0.00 \$0.00		0
											Ц
3138ANP98	NAVY FEDERAL CREDIT UNION	33	\$9,054,287.58		L	\$0.00			\$0.00		H
Total		33	\$9,054,287.58	100%	0	\$0.00		0	\$0.00		0
1											

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3138ANQA4	NAVY FEDERAL CREDIT UNION	5	\$1,074,964.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	CREDIT UNION	5	\$1,074,964.04	100% 0	\$0.00	0 \$0.00	0
			1 /2 /2 2				
3138ANT29	METLIFE BANK, NA	7	\$949,210.00	78.32% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$262,800.00	21.68% 0		NA 0 \$0.00	NA 0
Total		9	\$1,212,010.00	100% 0		0 \$0.00	0
			+ -,,		,		
3138ANT37	METLIFE BANK, NA	9	\$656,592.00	59.92% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$439,200.00	40.08% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,095,792.00	100% 0	\$0.00	0 \$0.00	0
3138ANT45	METLIFE BANK, NA	25	\$6,631,032.54	45.29% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$8,011,165.00	54.71% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$14,642,197.54	100% 0	\$0.00	0 \$0.00	0
3138ANT52	METLIFE BANK, NA	46	\$13,676,056.09	75.09% 0		NA 0 \$0.00	NA 0
	Unavailable	12	\$4,536,950.00	24.91% 0		NA 0 \$0.00	NA 0
Total		58	\$18,213,006.09	100% 0	\$0.00	0 \$0.00	0
3138ANT60	METLIFE BANK, NA	20	\$7,458,369.12	87.11% 0		NA 0 \$0.00	NA 0
	Unavailable	4	\$1,103,541.90	12.89% 0		NA 0 \$0.00	NA 0
Total		24	\$8,561,911.02	100% 0	\$0.00	0 \$0.00	0
2120 A NEW 7	MEMI IEE DANK NA	1.4	ф1 1 7 0 2 1 7 01	02 100 04	to 00	NIA 0 00 00	N IA 0
3138ANTL7	METLIFE BANK, NA	14	\$1,179,215.81	82.19% 0		NA 0 \$0.00	NA 0
m ()	Unavailable	3	\$255,548.08	17.81% 0		NA 0 \$0.00	NA 0
Total	+	17	\$1,434,763.89	100% 0	\$0.00	0 \$0.00	0
3138ANTM5	METLIFE BANK, NA	18	\$1,148,814.31	95.13% 0	00.02	NA 0 \$0.00	NA 0
DISTANTINIS	Unavailable	10	\$58,800.00	4.87% 0		NA 0 \$0.00	NA 0
Total	Chavanable	19	\$1,207,614.31	100% 0		0 \$0.00	0
lotai		19	\$1,207,014.31	100 /0 0	90.00	υφυ.υυ	U
3138ANTN3	METLIFE BANK, NA	13	\$1,218,680.00	74.36% 0	\$0.00	NA 0 \$0.00	NA 0
5130111113	Unavailable	4	\$420,112.00	25.64% 0		NA 0 \$0.00	NA 0
Total	e na vanaere	17	\$1,638,792.00	100% 0		0 \$0.00	0
			+ -you cyr		,	0,43333	
3138ANTP8	METLIFE BANK, NA	9	\$1,054,214.02	69.47% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$463,400.00	30.53% 0		NA 0 \$0.00	NA 0
Total		13	\$1,517,614.02	100% 0	\$0.00	0 \$0.00	0
3138ANTQ6	METLIFE BANK, NA	14	\$1,918,157.31	73.06% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$707,126.79	26.94% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,625,284.10	100% 0	\$0.00	0 \$0.00	0
3138ANTR4	METLIFE BANK, NA	11	\$2,733,631.95	90.45% 0	\$0.00	NA 0 \$0.00	NA 0

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	Unavailable	1	\$288,500.00	9.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,022,131.95	100% 0 \$0.00		0
				<u> </u>		
3138ANTS2	METLIFE BANK, NA	1	\$344,500.00	33.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$698,381.01	66.97% 0 \$0.00		NA 0
Total		4	\$1,042,881.01	100% 0 \$0.00	 	0
3138ANTT0	METLIFE BANK, NA	6	\$1,742,498.88	68.43% 0 \$0.00		NA 0
	Unavailable	3	\$804,011.33	31.57% 0 \$0.00		NA 0
Total		9	\$2,546,510.21	100% 0 \$0.00	0 \$0.00	0
<u> </u>		igsquare			 	
3138ANTU7	METLIFE BANK, NA	14	\$3,591,121.29	93.06% 0 \$0.00	† † † † † † † † † † † † † † † † † † †	NA 0
	Unavailable	1	\$267,685.35	6.94% 0 \$0.00	 	NA 0
Total		15	\$3,858,806.64	100% 0 \$0.00	0 \$0.00	0
3138ANTV5	METLIFE BANK, NA	3	\$653,740.28	41.98% 0 \$0.00	NA 0 \$0.00	NA 0
0130AN1 V 3	Unavailable	4	\$903,683.32	58.02% 0 \$0.00	 	NA 0
Total	Ullavanaule	7	\$1,557,423.60	100% 0 \$0.00		NA 0
l Otai			Φ1,337, 74 3.00	100 /0 0 0 0 0 0 0 0 0)	U
3138ANTW3	METLIFE BANK, NA	3	\$718,369.28	70.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$301,000.00	29.53% 0 \$0.00	 	NA 0
Total		4	\$1,019,369.28	100% 0 \$0.00	 	0
3138ANTX1	METLIFE BANK, NA	7	\$1,848,846.57	91.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$164,815.11	8.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,013,661.68	100% 0 \$0.00	0 \$0.00	0
3138ANTY9	METLIFE BANK, NA	14	\$1,140,688.74	75.83% 0 \$0.00		NA 0
	Unavailable	4	\$363,493.61	24.17% 0 \$0.00	† † † † † † † † † † † † † † † † † † †	NA 0
Total		18	\$1,504,182.35	100% 0 \$0.00	0 \$0.00	0
2120 A NITT/	MEDITED DANK NA	5	¢1 054 472 56	100% 0 \$0 00	NIA 0 \$0 00	NA O
3138ANTZ6	METLIFE BANK, NA	5 5	\$1,054,473.56 \$1,054,473.56	100% 0 \$0.00 100% 0 \$0.00		NA 0
Total		3	\$1,054,473.56	100% (0)50.00	0 0 0 0 0	0
3138ANU35	Unavailable	1	\$153,148.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	1	\$153,148.71	100% 0 \$0.00	† † † † † † † † † † † † † † † † † † †	0
10001			Ψ1	100 /0 0 1 1 1 1	, , , , , , , , , ,	-
3138ANU43	Unavailable	1	\$97,072.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$97,072.00	100% 0 \$0.00	0 \$0.00	0
			†:02 tot 01	100000000000000000000000000000000000000	37.1.0.00.00	7740
3138ANU68	Unavailable	2	\$102,401.81	100% 0 \$0.00		NA 0
Total		2	\$102,401.81	100% 0 \$0.00	0 \$0.00	0
2120 A NIL 176	Unovoiloblo	1	¢76 457 10	1000/ 050 00	NA 0 00 00	NA O
	Unavailable	1				NA 0
3138ANU76 Total	Unavailable	1 1	\$76,457.18 \$76,457.18	100% 0 \$0.00 100% 0 \$0.00		<u>N</u>

	<u> </u>					<u> </u>	
3138ANU84	Unavailable	3	\$441,417.94	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		3	\$441,417.94	100% 0		0 \$0.00	
3138ANU92	Unavailable	2	\$251,705.57	100% 0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	2	\$251,705.57	100% 0		0 \$0.00	1111
242242			***	1000	40.00	77.1 0 00 00	27.1
3138ANUW1 Total	Unavailable	1 1	\$26,965.24 \$26,965.24	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA (
Total		1	ψ 2 0,703.2 -	100 /6 0	φυ.υυ	0,00.00	
3138ANUX9	Unavailable	1	\$55,934.26			NA 0 \$0.00	NA (
Total		1	\$55,934.26	100% 0	\$0.00	0 \$0.00	(
3138ANUZ4	Unavailable	1	\$93,889.64	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		1	\$93,889.64	100% 0		0 \$0.00	(
3138ANVA8	Unavailable	2	\$203,169.15	100% 0	\$0.00	NA 0 \$0.00	NA (
Total	Unavanable	2	\$203,169.15 \$203,169.15	100% 0		0 \$0.00	NA (
			+		7		
3138ANVB6	WEBSTER BANK, N.A.	39	\$8,835,098.21	100% 0		NA 0 \$0.00	NA (
Total		39	\$8,835,098.21	100% 0	\$0.00	0 \$0.00	(
3138ANVC4	WEBSTER BANK, N.A.	16	\$3,466,299.58	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		16	\$3,466,299.58		+	0 \$0.00	(
3138ANVD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,899,245.84	79.85% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$731,597.39	20.15% 0	\$0.00	NA 0 \$0.00	NA (
Total		16	\$3,630,843.23	100% 0	\$0.00	0 \$0.00	(
3138ANVE0	U.S. BANK N.A.	2	\$362,000.00	25.63% 0	\$0.00	NA 0 \$0.00	NA (
	Unavailable	7	\$1,050,202.15	74.37% 0		NA 0 \$0.00	NA (
Total		9	\$1,412,202.15	100% 0	\$0.00	0 \$0.00	(
3138ANVF7	U.S. BANK N.A.	101	\$26,742,984.60	48.16% 0	\$0.00	NA 0 \$0.00	NA (
5150/H () 1 /	Unavailable	99	\$28,787,990.77	51.84% 0		NA 0 \$0.00	NA (
Total		200	\$55,530,975.37	100% 0	\$0.00	0 \$0.00	(
3138ANVG5	U.S. BANK N.A.	51	\$14,046,735.50	20.56% 0	\$0.00	NA 0 \$0.00	NA (
	Unavailable	183	\$54,284,710.91	79.44% 0	1	NA 0 \$0.00	NA (
Total		234	\$68,331,446.41	100% 0	\$0.00	0 \$0.00	(
3138ANVH3	U.S. BANK N.A.	15	\$2,344,651.94	28.4% 0	\$0.00	NA 0 \$0.00	NA (
	Unavailable	36	\$5,910,969.17	71.6% 0	1	NA 0 \$0.00	NA (
Total		51	\$8,255,621.11	100% 0	\$0.00	0 \$0.00	(

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					NA 0
Unavailable					NA 0
	64	\$8,822,622.66	100% 0 \$0.00	0 \$0.00	0
US BANKNA	18	\$2 137 484 61	37 12% 0 \$0 00	NA 0 \$0 00	NA 0
					NA 0
O TWY WITHOUT	49	\$5,758,874.66			0
		,			
U.S. BANK N.A.	22	\$2,104,813.99	34.8% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	40	\$3,944,087.28	65.2% 0 \$0.00	NA 0 \$0.00	NA 0
	62	\$6,048,901.27	100% 0 \$0.00	0 \$0.00	0
U.S. BANK N.A.	47	\$2,924,801.26	52.45% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	40	\$2,651,246.19	47.55% 0 \$0.00	NA 0 \$0.00	NA 0
	87	\$5,576,047.45	100% 0 \$0.00	0 \$0.00	0
US BANKNA	4	\$670 648 25	33 97% 0 \$0 00	NA 0 \$0 00	NA 0
		· ·			NA 0
C Hu v u Huo Te					0
		ψ 1 , 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	100 /0 0 0 0 000		
U.S. BANK N.A.	2	\$270,598.80	13.79% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	12	\$1,692,065.08	86.21% 0 \$0.00	NA 0 \$0.00	NA 0
	14	\$1,962,663.88	100% 0 \$0.00	0 \$0.00	0
Unavailable	12	\$1,425,747.12	100% 0 \$0.00		NA 0
	12	\$1,425,747.12	100% 0 \$0.00	0 \$0.00	0
U.S. BANK N.A.	4	\$418.469.99	23.07% 0 \$0.00	NA 0 \$0.00	NA 0
				 	NA 0
	18	\$1,814,208.13			0
IIS BANKNA	17	\$1 100 531 68	50 21% 0.\$0.00	NA 0\$0 00	NA 0
					NA 0
Onavanaore	28	\$1,873,917.38	100% 0 \$0.00	0 \$0.00	0
II S DANK N A	2	\$652.850.00	50 21% 0 \$0 00	NA 0\$0 00	NA 0
		· ·			NA 0
Chavanable	5	\$1,300,347.92		 	0
U.S. BANK N.A.	3	\$910,852.53			NA 0
Unavailable	3	\$930,134.32			NA 0
	6	\$1,840,986.85	100% 0 \$0.00	0 \$0.00	0
U.S. BANK N.A.	8	\$2,120,715.44	60.55% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	Unavailable 38 64 64	U.S. BANK N.A. Unavailable 12 \$1,425,747.12 U.S. BANK N.A. Unavailable 12 \$1,425,747.12 U.S. BANK N.A. 3 \$652,850.00 Unavailable 2 \$1,300,347.92 U.S. BANK N.A. 3 \$910,852.53 Unavailable 3 \$930,134.32 4 \$1,840,986.85	Unavailable 38 \$5,281,887.88 \$9,87% 0 \$0.00 U.S. BANK N.A.	Unavailable 38 \$5,281,887.88 59.87% 0 \$0.00 NA 0 \$0.00

	Unavailable	6	\$1,381,707.93	39.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,502,423.37	100% 0 \$0.00	0 \$0.00	0
		1				
3138ANVW0	Unavailable	7	\$1,548,549.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,548,549.38	100% 0 \$0.00	0 \$0.00	0
3138ANVX8	U.S. BANK N.A.	11	\$2,824,996.61	50.35% 0 \$0.00	NA 0 \$0.00	NA 0
JIJOANVAO	Unavailable	11	\$2,785,495.21	49.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onuranaero	22	\$5,610,491.82	100% 0 \$0.00	0 \$0.00	0
3138ANVY6	U.S. BANK N.A.	1	\$202,000.00	17.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$972,844.02	82.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,174,844.02	100% 0 \$0.00	0 \$0.00	0
3138ANVZ3	U.S. BANK N.A.	13	\$1,307,210.00	73.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$474,678.40	26.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,781,888.40	100% 0 \$0.00	0 \$0.00	0
3138ANX24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,857,425.96	92.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$319,981.52	7.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,177,407.48	100% 0 \$0.00	0 \$0.00	0
3138ANX32	Unavailable	45	\$11,493,515.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$11,493,515.38	100% 0 \$0.00	0 \$0.00	0
3138ANX40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$345,004.96	12.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$2,464,384.20	87.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,809,389.16	100% 0 \$0.00	0 \$0.00	0
3138ANX57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$14,093,515.66	93.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,050,444.51	6.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		222	\$15,143,960.17	100% 0 \$0.00	0 \$0.00	0
3138ANX65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,294,999.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		193	\$31,294,999.28	100% 0 \$0.00	0 \$0.00	0
3138ANX73	JPMORGAN CHASE BANK, NATIONAL	281	\$27,284,644.14	100% 0 \$0.00	NA 0 \$0.00	NA 0

<u> </u>	ASSOCIATION				<u>'</u>		
Total		281	\$27,284,644.14	100%	0 \$0.00	0 \$0.00	(
2122 17	JPMORGAN CHASE	+-	***				
3138ANX81	BANK, NATIONAL ASSOCIATION	358	\$25,065,305.65		0 \$0.00	NA 0 \$0.00	NA
Total		358	\$25,065,305.65	100%	0 \$0.00	0 \$0.00	
3138ANX99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,513,686.06	100%	0 \$0.00	NA 0 \$0.00	NA
Total		71	\$17,513,686.06	100%	0 \$0.00	0 \$0.00	
3138ANXA6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$5,240,083.00		0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$5,240,083.00	100%	0 \$0.00	0 \$0.00	(
3138ANXB4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$7,938,950.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$7,938,950.00	100%	0 \$0.00	0 \$0.00	0
3138ANXL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,266.24			NA 0 \$0.00	NA 0
Trad 2	Unavailable	7	\$1,026,050.22	73.59%		NA 0 \$0.00	NA 0
Total		9	\$1,394,316.46	100%	0 \$0.00	0 \$0.00	(
3138ANXM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,334,150.41		0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,334,150.41	100%	0 \$0.00	0 \$0.00	0
3138ANXN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,733,387.34		0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$9,733,387.34	100%	0 \$0.00	0 \$0.00	0
3138ANXP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,696,302.43		0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,696,302.43	100%	0 \$0.00	0 \$0.00	0
3138ANXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,004,542.71	100%	0 \$0.00	NA 0 \$0.00	NA 0

Total		15	\$3,004,542.71	100%	0 \$0.00	0 \$0.00	
3138ANXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,675,956.51	47.55%		NA 0 \$0.00	NA
	Unavailable	5	\$1,848,631.88			NA 0 \$0.00	NA
Total		10	\$3,524,588.39	100%	0 \$0.00	0 \$0.00	
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3138ANXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,817,599.40			NA 0 \$0.00	NA
	Unavailable	3	\$931,675.79		0 \$0.00	NA 0 \$0.00	NA (
Total		64	\$14,749,275.19	100%	0 \$0.00	0 \$0.00	
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3138ANXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,855,246.86		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,855,246.86	100%	0 \$0.00	0 \$0.00	0
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3138ANXU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,152,811.18		0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,152,811.18	100%	0 \$0.00	0 \$0.00	0
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3138ANXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,945,613.73		0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,945,613.73	100%	0 \$0.00	0 \$0.00	0
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3138ANXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,070,874.24			NA 0 \$0.00	NA 0
	Unavailable	3	\$863,042.32	29.42%	+ + - +	NA 0 \$0.00	NA 0
Total		10	\$2,933,916.56	100%	0 \$0.00	0 \$0.00	0
3138ANXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,232,367.71	70.91%		NA 0 \$0.00	NA 0
	Unavailable	46	\$7,480,249.88			NA 0 \$0.00	NA 0
Total		158	\$25,712,617.59	$100\overline{\%}$	0 \$0.00	0 \$0.00	0
3138ANXY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,861,151.03			NA 0 \$0.00	NA 0
	Unavailable	9	\$2,802,376.31	11.36%	++	NA 0 \$0.00	NA 0
Total		89	\$24,663,527.34	100%	0 \$0.00	0 \$0.00	0
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3138ANXZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,135,403.42	83.47% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$2,602,047.25	16.53% 0	\$0.00	NA 0 \$0.00	NA 0
Total		160	\$15,737,450.67	100% 0	\$0.00	0 \$0.00	0
3138ANY23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,929,846.52	83.38% 0		NA 0 \$0.00	NA 0
	Unavailable	45	\$5,965,364.77	16.62% 0	\$0.00	NA 0 \$0.00	NA 0
Total		274	\$35,895,211.29	100% 0	\$0.00	0 \$0.00	0
3138ANY31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$7,489,777.04			NA 0 \$0.00	NA 0
	Unavailable	6	\$794,276.64	9.59% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$8,284,053.68	100% 0	\$0.00	0 \$0.00	0
3138ANY49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$19,341,415.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		88	\$19,341,415.09	100% 0	\$0.00	0 \$0.00	0
3138ANY56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	794	\$198,674,675.89			NA 0 \$0.00	NA 0
Total		794	\$198,674,675.89	100% 0	\$0.00	0 \$0.00	0
3138ANY64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,809,264.22	100% 0		NA 0 \$0.00	NA 0
Total		23	\$6,809,264.22	100% 0	\$0.00	0 \$0.00	0
3138ANY72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,324,546.19			NA 0 \$0.00	NA 0
Total		54	\$12,324,546.19	100% 0	\$0.00	0 \$0.00	0
3138ANY80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$20,939,361.46			NA 0 \$0.00	NA 0
	Unavailable	282	\$80,096,769.41	79.28% 0		NA 0 \$0.00	NA 0
Total		348	\$101,036,130.87	100% 0	\$0.00	0 \$0.00	0
3138ANY98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$655,284.94	24.24% 0	\$0.00	NA 0 \$0.00	NA 0

	Unavailable	5	\$2,047,814.00	75.76% 0 \$	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	7	\$2,703,098.94	100% 0			\$0.00	1171
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3138ANYA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$56,543,724.73	100% 0 \$	\$0.00	NA 0	\$0.00	NA
Total		438	\$56,543,724.73	100% 0	\$0.00	0	\$0.00	
		 						
3138ANYB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,593,805.46			NA 0		NA
Total		51	\$6,593,805.46	100% 0	\$0.00	0	\$0.00	
		\coprod						
3138ANYC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$33,739,029.17	100% 0 \$	\$0.00	NA 0	\$0.00	NA
Total		135	\$33,739,029.17	100% 0	\$0.00	0	\$0.00	l
3138ANYD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,163,891.78			NA 0		NA
	Unavailable	7	\$1,785,977.89	60.54% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$2,949,869.67	100% 0	\$0.00	0	\$0.00	
3138ANYE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,366,422.47	86.04% 0 \$		NA 0		NA
	Unavailable	6	\$1,520,264.39	13.96% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$10,886,686.86	100% 0	\$0.00	0	\$0.00	
3138ANYF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,392,432.56			NA 0		NA
<u> </u>	Unavailable	2	\$693,784.51	22.48% 0 \$		NA 0		NA
<u>Total</u>		11	\$3,086,217.07	100% 0 \$	<u>\$0.00</u>	U	\$0.00	
3138ANYG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,583,508.31			NA 0		NA
Total		20	\$4,583,508.31	100% 0	\$0.00	0	\$0.00	
3138ANYH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,655,795.12	100% 0 \$	\$0.00	NA 0	\$0.00	NA
Total		36	\$9,655,795.12	100% 0	\$0.00	0	\$0.00	
3138ANYJ6		36	\$7,914,445.39	100% 0	\$0.00	NA 0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL						
TD 4.1	ASSOCIATION	26	ΦΕ 014 445 30	1000 0	Φ0.00	0,00,00	
Total		36	\$7,914,445.39	100% 0	\$0.00	0 \$0.00	0
3138ANYK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,525,932.88	98.84% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$251,690.15	1.16% 0		NA 0 \$0.00	NA 0
Total		87	\$21,777,623.03	100% 0	\$0.00	0 \$0.00	0
3138ANYL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,163,469.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$8,163,469.59	100% 0	\$0.00	0 \$0.00	0
3138ANYM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,472,158.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		126	\$20,472,158.61	100% 0	\$0.00	0 \$0.00	0
3138ANYN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,453,215.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		177	\$17,453,215.48	100% 0	\$0.00	0 \$0.00	0
3138ANYP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$17,382,932.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		254	\$17,382,932.32	100% 0	\$0.00	0 \$0.00	0
3138ANYQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,364,236.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$11,364,236.60	100% 0	\$0.00	0 \$0.00	0
3138ANYR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,114,731.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$5,114,731.00	100% 0	\$0.00	0 \$0.00	0
3138ANYS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$28,699,433.97	100% 0		NA 0 \$0.00	NA 0
Total		221	\$28,699,433.97	100% 0	\$0.00	0 \$0.00	0
3138ANYT4		46	\$5,961,382.56	100% 0	\$0.00	NA 0 \$0.00	NA 0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		46	\$5,961,382.56	100% 0	\$0.00	0 \$0.	.00 0
3138ANYU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,620,362.98			NA 0 \$0.	
	Unavailable	4	\$1,146,977.18	1 11		NA 0 \$0.	
Total		137	\$35,767,340.16	100% 0	\$0.00	0 \$0.	.00 0
3138ANYV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,665,388.73			NA 0 \$0.	
Total		50	\$11,665,388.73	100% 0	\$0.00	0 \$0.	.00
3138ANYW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,977,030.64			NA 0 \$0.	
Total		13	\$3,977,030.64	100% 0	\$0.00	0 \$0.	.00 0
3138ANYX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,910,602.34			NA 0 \$0.	
	Unavailable	1	\$312,919.56	1		NA 0 \$0.	
Total		35	\$8,223,521.90	100% 0	\$0.00	0 \$0.	.00 0
3138ANYY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,014,189.03			NA 0 \$0.	
Total		39	\$8,014,189.03	100% 0	\$0.00	0 \$0.	.00 0
3138ANYZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,525,092.11	27.43% 0	\$0.00	NA 0 \$0.	.00 NA 0
	Unavailable	30	\$4,035,012.26			NA 0 \$0.	
Total		42	\$5,560,104.37	100% 0	\$0.00	0 \$0.	.00 0
3138ANZ22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,603,126.87			NA 0 \$0.	
Total		15	\$3,603,126.87	100% 0	\$0.00	0 \$0.	.00
3138ANZ30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,250,469.67			NA 0 \$0.	
<u> </u>	Unavailable	1	\$218,626.15	6.3% 0	\$0.00	NA 0 \$0.	.00 NA 0

Total		16	\$3,469,095.82	100% 0 \$0.00	0 \$0.00	(
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3138ANZ48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$25,640,613.45	84.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$4,588,612.90	15.18% 0 \$0.00	NA 0 \$0.00	NA (
Total		235	\$30,229,226.35	100% 0 \$0.00	0 \$0.00	(
3138ANZ55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,200,805.03	82.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,012,217.58	17.95% 0 \$0.00	NA 0 \$0.00	NA (
Total		87	\$11,213,022.61	100% 0 \$0.00	0 \$0.00	(
3138ANZ63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$18,248,687.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$18,248,687.12	100% 0 \$0.00	0 \$0.00	(
3138ANZ71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,445,070.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$3,445,070.20	100% 0 \$0.00	0 \$0.00	(
3138ANZ89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,630,242.21	12.09% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	202	\$55,496,452.70	87.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		231	\$63,126,694.91	100% 0 \$0.00	0 \$0.00	(
3138ANZ97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	352	\$76,518,986.37	58.47% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	195	\$54,352,561.08	41.53% 0 \$0.00	NA 0 \$0.00	NA (
Total		547	\$130,871,547.45	100% 0 \$0.00	0 \$0.00	(
3138ANZA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$51,665,196.77	64.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$28,892,099.07	35.87% 0 \$0.00	NA 0 \$0.00	NA (
Total		288	\$80,557,295.84	100% 0 \$0.00	0 \$0.00	(
3138ANZB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,706,429.86	80.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$642,844.38	19.19% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$3,349,274.24	100% 0 \$0.00	0 \$0.00	0

						
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3138ANZC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$12,462,156.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$12,462,156.39	100% 0 \$0.00	0 \$0.00	0
 	IDMOD CAN CHASE	+				-+
3138ANZD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$64,488,985.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		397	\$64,488,985.55	100% 0 \$0.00	0 \$0.00	0
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3138ANZE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,237,809.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,237,809.65	100% 0 \$0.00	0 \$0.00	0
		\perp		\longrightarrow	+	
3138ANZF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,419,379.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$7,419,379.35	100% 0 \$0.00	0 \$0.00	0
3138ANZG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,271,934.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		245	\$59,271,934.88	100% 0 \$0.00	0 \$0.00	0
3138ANZH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,697,905.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$11,697,905.96	100% 0 \$0.00	0 \$0.00	0
3138ANZJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,138,236.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,138,236.64	100% 0 \$0.00	0 \$0.00	0
		$\downarrow \downarrow \downarrow$				
3138ANZK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,198,256.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,198,256.68	100% 0 \$0.00	0 \$0.00	0
3138ANZL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,060.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,620,060.21	100% 0 \$0.00	0 \$0.00	(
		\perp		\longrightarrow	\longrightarrow	
3138ANZN6		3	\$907,044.57	29.97% 0 \$0.00	NA 0 \$0.00	NA (

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	8	\$2,119,481.99	70.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$3,026,526.56	100% 0 \$0.00	 	0
3138ANZP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,384,751.06			NA 0
Total		19	\$3,384,751.06	100% 0 \$0.00	0 \$0.00	0
3138ANZQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,751,945.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,751,945.76	100% 0 \$0.00	0 \$0.00	0
3138ANZR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,506,803.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,506,803.97	100% 0 \$0.00	0 \$0.00	0
3138ANZU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,111,280.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,111,280.68	100% 0 \$0.00	0 \$0.00	0
3138ANZV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,772,024.79	79.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,706,848.03	20.13% 0 \$0.00	1 1 1 1	NA 0
Total		54	\$8,478,872.82	100% 0 \$0.00	0 \$0.00	0
3138ANZW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,130,876.14	86.87% 0 \$0.00		NA 0
	Unavailable	20	\$1,984,035.99	13.13% 0 \$0.00	1 1 1 1	NA 0
Total		155	\$15,114,912.13	100% 0 \$0.00	0 \$0.00	0
3138ANZX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,617,865.79	94.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$307,066.96			NA 0
Total		60	\$5,924,932.75	100% 0 \$0.00	0 \$0.00	0
3138ANZY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$5,604,676.70	88.23% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	10	\$747,466.51	11.77% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		91	\$6,352,143.21	100% 0 \$0.0	0 \$0.00	0
3138ANZZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,164,100.14	92.8% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	9	\$633,200.16	7.2% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		130	\$8,797,300.30	100% 0 \$0.0	0 \$0.00	0
3138AP2A5	FIRST PLACE BANK	18	\$1,026,573.30	100% 0 \$0.0	00 NA 0 \$0.00	NA (
Total		18	\$1,026,573.30	100% 0 \$0.0	0 \$0.00	0
3138AP2B3	FIRST PLACE BANK	42	\$2,460,020.13	97.93% 0 \$0.0		NA (
	Unavailable	1	\$51,936.06	2.07% 0 \$0.0		NA C
Total		43	\$2,511,956.19	100% 0 \$0.0	0 \$0.00	0
2120 A D2D0	EIDCE DI ACE DANIZ	24	Ф2 272 75 <i>C</i> 1 <i>C</i>	1000 000	NIA 0 00 00	DIA C
3138AP2D9	FIRST PLACE BANK	34	\$3,372,756.16	100% 0 \$0.0		NA 0
Total		34	\$3,372,756.16	100% 0 \$0.0	0 \$0.00	0
3138AP2E7	FIRST PLACE BANK	12	\$1,155,590.69	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total	I IKST TEACE DANK	12	\$1,155,590.69	100% 0 \$0.0		
Total		12	ψ1,133,370.07	100 /ε 0 φυ.	- σφο.σσ	0
3138AP2F4	FIRST PLACE BANK	26	\$3,058,254.14	93.03% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	2	\$229,104.71	6.97% 0 \$0.0		NA 0
Total		28	\$3,287,358.85	100% 0 \$0.0	0 \$0.00	0
3138AP2G2	FIRST PLACE BANK	21	\$2,894,697.38	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		21	\$2,894,697.38	100% 0 \$0.0	0 \$0.00	0
3138AP2H0	FIRST PLACE BANK	32	\$4,153,284.03	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		32	\$4,153,284.03	100% 0 \$0.0	0 \$0.00	0
			** == * = * * * * * * * * * * * * * * *	10011010		
3138AP2J6	FIRST PLACE BANK	21	\$1,774,581.15	100% 0 \$0.0		NA 0
Total		21	\$1,774,581.15	100% 0 \$0.0	0 0 0 0 0	0
3138AP2K3	FIRST PLACE BANK	18	\$2,362,718.63	90.85% 0 \$0.0	00 NA 0 \$0.00	NA 0
5136AF2K3	Unavailable	2	\$2,302,718.03	9.15% 0 \$0.0		NA 0
Total	Unavanable	20	\$2,600,718.63	100% 0 \$0.0		0
Total		20	φ2,000,710.05	100 / ε ο φο. ε	υφυ.ου	
3138AP2L1	FIRST PLACE BANK	18	\$1,575,242.90	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		18	\$1,575,242.90	100% 0 \$0.0		0
			. / /			
3138AP2M9	Unavailable	15	\$1,289,936.56	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		15	\$1,289,936.56	100% 0 \$0.0		0
3138AP2N7	Unavailable	50	\$3,013,903.61	100% 0 \$0.0	00 NA 0 \$0.00	NA 0

Total		50	\$3,013,903.61	100%	0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,							
3138AP2P2	Unavailable	72	\$3,519,000.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$3,519,000.24	100%	0	\$0.00		0	\$0.00	
		 			Ц			Ļ		
3138AP2R8	Unavailable	19	\$2,060,510.21		1	1		_	\$0.00	NA
Total		19	\$2,060,510.21	100%	0	\$0.00		0	\$0.00	
3138AP2S6	Unavailable	12	\$1,755,282.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,755,282.61	100%	-	l		-	\$0.00	
		+			Ц	 		Ļ	\vdash	
2120 A DOTTA	THE BRANCH	21	ΦΟ 550 551 A1	74.060		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
3138AP2T4	BANKING AND TRUST COMPANY	21	\$2,558,551.41	74.86%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	3	\$859,263.27	25.14%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavallaoic	24	\$3,417,814.68		1	1		_	\$0.00	1 1/ 1
		+ -		2000	Ì	Ψ σ σ σ σ		Ť	Ψυτυ	
3138AP2U1	GUARANTY BANK	8	\$1,114,406.87	100%	0	\$0.00	NA	0	\$0.00	NA
	F.S.B.				Н			L		1 1/ 1
Total		8	\$1,114,406.87	100%	U	\$0.00		U	\$0.00	
	GUARANTY BANK	+ +	1: 2: 201.40	1000	Ц			Ĺ		27.1
3138AP2V9	F.S.B.	10	\$1,814,384.42	100%	0	\$0.00			\$0.00	NA
Total		10	\$1,814,384.42	100%	0	\$0.00		0	\$0.00	
		+			Ц	\vdash		Ļ	$\downarrow \downarrow \downarrow$	
3138AP2W7	WELLS FARGO	21	\$4,027,136.44	25.46%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	BANK, N.A. Unavailable	50	\$11,787,422.71		Ц				\$0.00	
Total	Unavanaoie	71	\$11,/8/,422./1 \$15,814,559.15					-	\$0.00 \$0.00	NA
l otai		/1	\$15,014,007.10	100 /0	U	\$0.00		v	Φυ.υυ	
	WELLS FARGO	+ +		2 1 01	Ц	22		Ļ		
3138AP2X5	BANK, N.A.	49	\$28,322,236.93	35.34%	0	\$0.00	NA	O	\$0.00	NA
	Unavailable	89	\$51,816,589.93		1	1		_	\$0.00	NA
Total		138	\$80,138,826.86	100%	0	\$0.00		0	\$0.00	
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3138AP2Y3	WELLS FARGO	89	\$5,683,823.94	30.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK, N.A. Unavailable	203	\$13,115,342.34		Ц				\$0.00	
Total	Uliavaliaule	203	\$13,113,342.34 \$18,799,166.28		-			_	\$0.00 \$0.00	NA
lotai		494	\$10,/ <i>77</i> ,100.20	100 /0	V	φυ.υυ		v	φυ.υυ	
	WELLS FARGO	25	†2.455.007.05	21.129	Д	22.00	27.4		** 00	27.4
3138AP2Z0	BANK, N.A.	35	\$3,457,927.25	21.13%	O	\$0.00	NA	U	\$0.00	NA
	Unavailable	131	\$12,908,867.80	78.87%	0	\$0.00		_	\$0.00	NA
Total		166	\$16,366,795.05	100%	0	\$0.00		0	\$0.00	
		$\perp \perp \perp$			Ц			Ļ	igsquare	
3138AP3A4		204	\$26,825,581.89	30.41%	\cap	ቀለ ለለ	NIA	Λ	\$0.00	NA

	WELLS FARGO BANK, N.A.									
	Unavailable	467	\$61,390,943.74	69.59%	0\$	60.00	NA	0	\$0.00	NA
Total		671	\$88,216,525.63	100%	0 \$	60.00		0	\$0.00	(
3138AP3B2	WELLS FARGO BANK, N.A.	510	\$135,937,547.51	28.88%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	1,200	\$334,833,513.27		_			_	\$0.00	NA
Total		1,710	\$470,771,060.78	100%	0 \$	60.00		0	\$0.00	(
3138AP3C0	WELLS FARGO BANK, N.A.	4	\$2,333,707.32		Ш				\$0.00	NA
	Unavailable	1	\$541,059.59					-	\$0.00	NA
Total		5	\$2,874,766.91	100%	0 \$	60.00		0	\$0.00	(
	WELL GEAD GO				-			_		
3138AP3D8	WELLS FARGO BANK, N.A.	289	\$17,196,304.93						\$0.00	NA
	Unavailable	297	\$18,659,149.03					_	\$0.00	NA
<u>Total</u>		586	\$35,855,453.96	100%	0 \$	60.00		0	\$0.00	(
3138AP3E6	WELLS FARGO BANK, N.A.	129	\$12,481,177.59	44.94%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	156	\$15,292,371.05	55.06%	0\$	00.00	NA	0	\$0.00	NA
Total		285	\$27,773,548.64	100%	0 \$	60.00		0	\$0.00	
3138AP3F3	WELLS FARGO BANK, N.A.	127	\$16,293,202.26	41.34%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	178	\$23,123,031.80	58.66%	0\$	60.00	NA	0	\$0.00	NA
Total		305	\$39,416,234.06	100%				_	\$0.00	
3138AP3G1	WELLS FARGO BANK, N.A.	220	\$54,349,490.30	43.39%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	284	\$70,897,321.80					_	\$0.00	NA
Total		504	\$125,246,812.10	100%	0 \$	60.00		0	\$0.00	(
3138AP3H9	WELLS FARGO BANK, N.A.	13	\$660,521.71	40.45%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	19	\$972,355.55	59.55%	0 \$	60.00	NA	0	\$0.00	NA
Total		32	\$1,632,877.26	100%	0 \$	60.00		0	\$0.00	
3138AP3J5	WELLS FARGO BANK, N.A.	6	\$641,201.57		Ш		NA	0	\$0.00	NA
	Unavailable	16	\$1,790,275.60					_	\$0.00	NA
Total		22	\$2,431,477.17	100%	0 \$	0.00		0	\$0.00	(
3138AP3K2	WELLS FARGO	11	\$2,010,903.50	36.26%	0 \$	60.00	NA	0	\$0.00	NA

	BANK, N.A.					
	Unavailable	21	\$3,534,881.70	63.74% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$5,545,785.20	100% 0 \$0.00	+	0
	WIELL CELECO				 	+
3138AP3L0	WELLS FARGO BANK, N.A.	22	\$5,376,030.72	56.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,101,199.83	43.27% 0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$9,477,230.55	100% 0 \$0.00	0 \$0.00	(
3138AP3M8	WELLS FARGO BANK, N.A.	197	\$15,451,755.96	94.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$945,978.16	5.77% 0 \$0.00	NA 0 \$0.00	NA (
Total		210	\$16,397,734.12	100% 0 \$0.00	0 \$0.00	0
3138AP3N6	WELLS FARGO BANK, N.A.	458	\$44,455,321.47	96.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,650,435.16	3.58% 0 \$0.00		NA (
Total		475	\$46,105,756.63	100% 0 \$0.00	0 \$0.00	0
3138AP3P1	WELLS FARGO BANK, N.A.	682	\$88,360,529.28	90.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$8,984,828.41	9.23% 0 \$0.00	NA 0 \$0.00	NA C
Total		751	\$97,345,357.69	100% 0 \$0.00	0 \$0.00	0
3138AP3Q9	WELLS FARGO BANK, N.A.	1,434	\$346,688,040.93	83.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	237	\$66,465,581.86	16.09% 0 \$0.00		NA (
Total		1,671	\$413,153,622.79	100% 0 \$0.00	0 \$0.00	0
3138AP3R7	WELLS FARGO BANK, N.A.	322	\$17,523,649.43	95.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$819,986.96	4.47% 0 \$0.00		NA
Total		334	\$18,343,636.39	100% 0 \$0.00	0 \$0.00	0
3138AP3S5	WELLS FARGO BANK, N.A.	19	\$1,856,878.90	75.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$610,418.08	24.74% 0 \$0.00		NA
Total		25	\$2,467,296.98	100% 0 \$0.00	0 \$0.00	0
3138AP3T3	WELLS FARGO BANK, N.A.	20	\$2,557,417.11	74.21% 0 \$0.00		NA
	Unavailable	7	\$888,623.49	25.79% 0 \$0.00		NA (
Total		27	\$3,446,040.60	100% 0 \$0.00	0 \$0.00	0
3138AP3U0	WELLS FARGO BANK, N.A.	61	\$14,888,658.48	72.49% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	26	\$5,651,334.45	27.51%	0 \$0.00	NA 0 \$0.00	NA (
Total		87	\$20,539,992.93	100%	0 \$0.00	0 \$0.00	(
2120 A DOV	WELLS FARGO	110	ΦC 105 10 2 22	1000	0,00	NIA O DO OO	NT A
3138AP3V8	BANK, N.A.	119	\$6,185,192.33	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		119	\$6,185,192.33	100%	0 \$0.00	0 \$0.00	(
	WELLS FARGO				1.	- 	
3138AP3W6	BANK, N.A.	6	\$966,095.14	51.88%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	4	\$896,112.24	48.12%		NA 0 \$0.00	NA (
Total		10	\$1,862,207.38	100%	0 \$0.00	0 \$0.00	0
	FLAGSTAR CAPITAL						
3138AP6Z6	MARKETS CORPORATION	1	\$600,000.00	1.56%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	68	\$37,864,018.41	98.44%	0 \$0.00	NA 0 \$0.00	NA (
Total		69	\$38,464,018.41	100%	0 \$0.00	0 \$0.00	(
	FLAGSTAR CAPITAL						
3138AP7A0	MARKETS CORPORATION	15	\$3,598,304.33	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,598,304.33	100%	0 \$0.00	0 \$0.00	0
3138AP7B8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,785.81	4.57%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$30,935,270.32	95.43%	0 \$0.00	NA 0 \$0.00	NA
Total		109	\$32,418,056.13		0 \$0.00	0 \$0.00	0
3138AP7C6	FLAGSTAR CAPITAL MARKETS	1	\$131,834.85	0.65%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
	Unavailable	68	\$20,175,492.46			NA 0 \$0.00	NA (
Total		69	\$20,307,327.31	100%	0 \$0.00	0 \$0.00	(
3138AP7D4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,373.00	10.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$943,256.80	89.87%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,049,629.80	100%	0 \$0.00	0 \$0.00	0
3138AP7E2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	283	\$76,313,894.71	99.74%	0 \$0.00	NA 0 \$0.00	NA (
Total		285	\$76,510,894.71	100%	0 \$0.00	0 \$0.00	(
1							

3138AP7F9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,315,581.10	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	590	\$162,303,308.21	97.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		608	1	1 1 1 1	0 \$0.00	
3138AP7G7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,386,040.21	15.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$18,127,786.75	84.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		87			0 \$0.00	0
			1	·		
3138AP7H5	Unavailable	9	\$5,172,606.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onuvariable	9		1 11 1	0 \$0.00	0
Total		-	ΨΟ,174,000.00	100 /υ υ ψο.σσ	υψονο	
3138AP7J1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$796,686.81		NA 0 \$0.00	NA 0
	Unavailable	13	. / /		NA 0 \$0.00	NA 0
Total		16	\$2,826,549.08	100% 0 \$0.00	0 \$0.00	0
					\Box	
3138AP7K8	Unavailable	13	\$3,706,008.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O HU V UH UO IC	13	1		0 \$0.00	0
1 Otal		10	φω,/ υυ,υυο	100 /υ υ ψοισο	υψυισσ	
3138AP7L6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,891,603.09		NA 0 \$0.00	NA 0
	Unavailable	61	\$17,735,544.77	85.98% 0 \$0.00	NA 0 \$0.00	NAC
Total		70			0 \$0.00	0
			1			
3138AP7M4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00		NA 0 \$0.00	NA
	Unavailable	39	1		NA 0 \$0.00	NA (
Total	!	40	\$12,340,641.53	100% 0 \$0.00	0 \$0.00	(
	!	1	 	- - - 		
3138APA57	Unavailable	59	1		NA 0 \$0.00	NA (
Total	'	59	\$14,142,878.15	100% 0 \$0.00	0 \$0.00	(
	!	1		- 		
3138APA73	Unavailable	29			NA 0 \$0.00	NA (
Total	!	29	\$6,213,850.00	100% 0 \$0.00	0 \$0.00	
	!		<u> </u>	 		
3138APA81	Unavailable	16	1	1 1	NA 0 \$0.00	NA
Total	!	16	\$2,128,668.00	100% 0 \$0.00	0 \$0.00	(
				<u>- </u>		
3138APA99	Unavailable	22	\$1,293,087.70	100% 0 \$0.00	NA 0 \$0.00	NA

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Unavailable	12 12	\$1,220,950.00	100% 0 \$0.00		\longrightarrow
		\$1,220,930.001	17440/-1619/14/14	NA 0 \$0.00	NA (
	12		100% 0 \$0.00	0 \$0.00	NA (
		\$1,220,950.00	100% 0 \$0.00	0,50.00	
Unavailable	12	\$1,495,825.00	100% 0 \$0.00	NA 0 \$0.00	NA (
	12	\$1,495,825.00	100% 0 \$0.00	0 \$0.00	(
Unavailable	18	\$6,382,449.31	100% 0 \$0.00	NA 0 \$0.00	NA (
	18	\$6,382,449.31	100% 0 \$0.00	0 \$0.00	(
Unavailable	6	\$1.834.760.56	100% 0 \$0.00	NA 0 \$0.00	NA (
	6	\$1,834,760.56	100% 0 \$0.00	0 \$0.00	(
Unavailable	35	\$10,900,954,25	100% 0 \$0.00	NA 0 \$0.00	NA (
	35	\$10,900,954.25	100% 0 \$0.00	0 \$0.00	(
Unavailable	17	\$1 134 962 09	100% 0 \$0.00	NA 0 \$0 00	NA (
Chavanaoic	17	\$1,134,962.09	100% 0 \$0.00	0 \$0.00	(
Linavailabla	16	¢1 595 475 00	100% 0 \$0.00	NA 0 \$0 00	NA (
Unavanable	16				NA (
		. , ,			
Unavailable	12	\$1,624,370.00	100% 0 \$0.00	NA 0 \$0.00	NA (
	12	\$1,624,370.00	100% 0 \$0.00	0 \$0.00	(
Unavailable	7	\$2,146,650.00	100% 0 \$0.00	NA 0 \$0.00	NA (
	7	\$2,146,650.00	100% 0 \$0.00	0 \$0.00	(
Unavailable	24	\$6,452,754.26	100% 0 \$0.00	NA 0 \$0.00	NA (
	24	\$6,452,754.26	100% 0 \$0.00	0 \$0.00	(
Unavailable	6	\$4,199,609.09	100% 0 \$0.00	NA 0 \$0.00	NA (
	6	\$4,199,609.09	100% 0 \$0.00	0 \$0.00	(
Unavailable	13	\$3,351,832.64	100% 0 \$0.00	NA 0 \$0.00	NA (
	13	\$3,351,832.64	100% 0 \$0.00	0 \$0.00	(
Unavailable	33	\$2,149,611.71	100% 0 \$0.00	NA 0 \$0.00	NA (
	33	\$2,149,611.71	100% 0 \$0.00	0 \$0.00	(
Unavailable	24	\$2,264 539 27	100% 0 \$0 00	NA 0 \$0 00	NA (
	24	\$2,264,539.27	100% 0 \$0.00	0 \$0.00	(
Haveitch!-	10	¢1 100 202 45	1000/ 0.50 00	NA O CO OO	NA (
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 18 \$6,382,449.31 Unavailable 6 \$1,834,760.56 Unavailable 35 \$10,900,954.25 Unavailable 17 \$1,134,962.09 Unavailable 16 \$1,585,475.00 Unavailable 12 \$1,624,370.00 Unavailable 7 \$2,146,650.00 Unavailable 7 \$2,146,650.00 Unavailable 24 \$6,452,754.26 Unavailable 6 \$4,199,609.09 Unavailable 13 \$3,351,832.64 Unavailable 33 \$2,149,611.71 Unavailable 24 \$2,264,539.27 Unavailable 24 \$2,264,539.27	Unavailable 18 \$6,382,449.31 100% 0 \$0.00 Unavailable 6 \$1,834,760.56 100% 0 \$0.00 Unavailable 35 \$10,900,954.25 100% 0 \$0.00 Unavailable 17 \$1,134,962.09 100% 0 \$0.00 Unavailable 16 \$1,585,475.00 100% 0 \$0.00 Unavailable 16 \$1,585,475.00 100% 0 \$0.00 Unavailable 12 \$1,624,370.00 100% 0 \$0.00 Unavailable 7 \$2,146,650.00 100% 0 \$0.00 Unavailable 7 \$2,146,650.00 100% 0 \$0.00 Unavailable 6 \$4,199,609.09 100% 0 \$0.00 Unavailable 24 \$6,452,754.26 100% 0 \$0.00 Unavailable 6 \$4,199,609.09 100% 0 \$0.00 Unavailable 33 \$3,351,832.64 100% 0 \$0.00 Unavailable 13 \$3,351,832.64 100% 0 \$0.00 Unavailable 33 \$2,149,611.71 100% 0 \$0.00 Unavailable 33 \$2,149,611.71 100% 0 \$0.00 Unavailable 33 \$2,149,611.71 100% 0 \$0.00 Unavailable 33 \$2,149,611.71 100% 0 \$0.00 Unavailable 33 \$2,149,611.71 100% 0 \$0.00 Unavailable 33 \$2,149,611.71 100% 0 \$0.00 Unavailable 33 \$2,149,611.71 100% 0 \$0.00 Unavailable 24 \$2,264,539.27 100% 0 \$0.00 Unavailable 24 \$2,264,539.27 100% 0 \$0.00	12 \$1,495,825.00 100% 0 \$0.00 0 \$0.00

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Total		10	\$1,189,203.45	100%	0 \$0.00	0 \$0.00	0
2120 A D A FE	TT '111	4	Φ1 022 205 7 5	1000	2 00 00	NA 0 00 00	NTA C
3138APAT5	Unavailable	4	\$1,032,385.75	100%		NA 0 \$0.00	NA (
Total		4	\$1,032,385.75	100%	0 \$0.00	0 \$0.00	0
3138APAU2	Unavailable	23	\$5,274,960.25	100%	0\$0.00	NA 0 \$0.00	NA
Total		23	\$5,274,960.25	100%	0 \$0.00	0 \$0.00	0
3138APAV0	Unavailable	5	\$1,166,250.00	100% (0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$1,166,250.00	100%		0 \$0.00	C
3138APB23	Unavailable	66	\$17,132,092.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanable	66	\$17,132,092.00 \$17,132,092.00	100%		0 \$0.00	NA C
21201 PP21	77 7111		Φ1 027 075 00	1000	2 40 00	N. A. O. DO. OO.	27.4
3138APB31 Total	Unavailable	9	\$1,037,875.00 \$1,037,875.00	100% (NA 0 \$0.00 0 \$0.00	NA (
			φ1,057,072.00	100 /6	σ φοισσ	υ φοισσ	
3138APB49	Unavailable	12	\$2,607,050.00	100%		NA 0 \$0.00	NA
Total		12	\$2,607,050.00	100%	\$0.00	0 \$0.00	0
3138APB56	Unavailable	15	\$1,069,250.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,069,250.00	100%	\$0.00	0 \$0.00	0
3138APB64	Unavailable	11	\$1,078,550.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,078,550.00	100%		0 \$0.00	0
3138APB72	Unavailable	17	\$2,164,675.00	100% (00.02	NA 0 \$0.00	NA
Total	Chavanaoic	17	\$2,164,675.00	100%		0 \$0.00	0
3138APBA5	Unavailable	11	\$1,084,796.67	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanable	11	\$1,084,796.67	100%		0 \$0.00	NA C
21201 PPP2	77 7111		ф1 2 222 225 22	1000	2 40 00	N. A. O. D. O.	27.4
3138APBB3 Total	Unavailable	64 64	\$17,377,975.00 \$17,377,975.00	100%	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
			7 = 1,0 = 1,0 = 1			7 9300	
3138APBC1	Unavailable	9	\$1,216,475.00		0.00	NA 0 \$0.00	NA (
Total		9	\$1,216,475.00	100%	0 \$0.00	0 \$0.00	0
3138APBE7	Unavailable	41	\$9,348,804.85	100%	0\$0.00	NA 0 \$0.00	NA
Total		41	\$9,348,804.85	100%	\$0.00	0 \$0.00	0
3138APBF4	Unavailable	20	\$2,013,125.00	100% (0,\$0,00	NA 0 \$0.00	NA
Total		20	\$2,013,125.00	100%		0 \$0.00	0
2120 A DD C2	T.T., !1-1-1	22	¢2.044.425.00	1000	2000	NIA O DO OO	NT A
3138APBG2	Unavailable	22	\$2,844,425.00	100%	0.00	NA 0 \$0.00	NA

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Total		22	\$2,844,425.00	100% 0 \$0.0	0 \$0.00	0
3138APBH0	Unavailable	95	\$28,888,157.67	100% 0 \$0.00		
Total		95	\$28,888,157.67	100% 0 \$0.00	0 \$0.00	0
					 '	
3138APBJ6	Unavailable	13	\$8,939,575.00	100% 0 \$0.00		
Total		13	\$8,939,575.00	100% 0 \$0.0	0 \$0.00	0
	"	1 20			771 2000	
3138APBK3	Unavailable	80	\$24,591,075.00	100% 0 \$0.00		1
Total		80	\$24,591,075.00	100% 0 \$0.00	0 \$0.00	0
3138APBL1	Unavailable	12	\$1,641,475.00	100% 0 \$0.00	00 NA 0 \$0.00	NA 0
Total	Ollavallaoio	12	\$1,641,475.00	100% 0 \$0.00		
luai			Ψ1,071,77,000	100 /0 0 φσισ	10,40.00	<u> </u>
3138APBM9	Unavailable	15	\$1,748,575.00	100% 0 \$0.00	00 NA 0 \$0.00	NA 0
Total		15	\$1,748,575.00	100% 0 \$0.0		
					† <u> </u>	
3138APBN7	Unavailable	30	\$2,932,175.00	100% 0 \$0.00	00 NA 0 \$0.00	NA 0
Total		30	\$2,932,175.00	100% 0 \$0.00		
3138APBP2	Unavailable	19	\$1,425,120.00	100% 0 \$0.00		
Total		19	\$1,425,120.00	100% 0 \$0.00	0 \$0.00	0
					 '	
3138APBQ0	Unavailable	16	\$3,528,350.00	100% 0 \$0.00		1
Total		16	\$3,528,350.00	100% 0 \$0.00	0 \$0.00	0
3138APBR8	Unavailable	25	\$6,788,350.00	100% 0 \$0.00		
Total		25	\$6,788,350.00	100% 0 \$0.00	0 \$0.00	0
2120 A DD C6	Travailable	+ 7	\$2.242.025.00	100% 0 \$0.00	NIA 0 00 00	NA (
3138APBS6 Total	Unavailable	7 7	\$2,243,925.00 \$2,243,925.00	100% 0 \$0.00		
1 0tai			\$4,443,743.00	100% 0 \$0.00	J	
3138APBT4	Unavailable	3	\$1,993,000.00	100% 0 \$0.00	00 NA 0 \$0.00	NA (
Total	Olluvulluoio	3	\$1,993,000.00	100% 0 \$0.00		
1 otu:			ΨΞ92223	100 /0 0 7	1	1
3138APBU1	Unavailable	8	\$1,900,475.00	100% 0 \$0.00	00 NA 0 \$0.00	NA (
Total		8	\$1,900,475.00	100% 0 \$0.00		
					<u> </u>	
3138APBV9	Unavailable	9	\$1,039,575.00	100% 0 \$0.00		
Total		9	\$1,039,575.00	100% 0 \$0.00	0 \$0.00	
					 	<u> </u>
3138APBW7	Unavailable	11	\$1,072,550.00	100% 0 \$0.00		
Total		11	\$1,072,550.00	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			 	
3138APBX5	Unavailable	20	\$1,286,850.00	100% 0 \$0.00	00 NA 0 \$0.00	NA

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					_			_			_
Total		20	\$1,286,850.00	100%	0	\$0.00		0	\$0.00		0
3138APBY3	Unavailable	5	\$1,054,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		5	\$1,054,975.00		_			-	\$0.00		0
		<u>'</u>			Ĺ			Ĺ			Ţ
3138APBZ0	Unavailable	11	\$1,618,394.45			\$0.00			\$0.00	1	1 (
Total		11	\$1,618,394.45	100%	0	\$0.00		0	\$0.00		0
3138APC22	PNC BANK, N.A.	19	\$2,413,448.78	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		19	\$2,413,448.78		+	_		-	\$0.00		0
3138APC48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,324,620.77	91.37%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	2	\$219,638.74		_			-	\$0.00		T
Total		18	\$2,544,259.51	100%	0	\$0.00		0	\$0.00		0
3138APC55	PNC BANK, N.A.	8	\$1,234,494.56	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		8	\$1,234,494.56						\$0.00	1	0
3138APCG1	Unavailable	96	\$17,945,062.26	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		96	\$17,945,062.26		_			-	\$ 0.00		0
		1		\	Ĺ			Ĺ			$ \downarrow $
3138APCH9	Unavailable	50 50	\$10,075,311.30		_	\$0.00		_	\$0.00		1
Total	+	50	\$10,075,311.30	100%	0	φυ.00 		0	\$0.00	 	0
3138APCJ5	NATIONSTAR MORTGAGE, LLC	10	\$1,085,635.26		<u> </u>				\$0.00		70
	Unavailable	2	\$195,750.00		_			-	\$0.00		_
Total		12	\$1,281,385.26	100%	0	\$0.00	<u> </u>	0	\$0.00		0
3138APCK2	NATIONSTAR MORTGAGE, LLC	17	\$1,455,035.87		<u> </u>				\$0.00		70
	Unavailable	6	\$519,008.49		_			-	\$0.00		10
Total	_	23	\$1,974,044.36	100%	0	\$0.00	<u> </u>	0	\$0.00		0
3138APCL0	NATIONSTAR MORTGAGE, LLC	20	\$2,526,994.25		<u> </u>	,			\$0.00		7 0
	Unavailable	7	\$825,448.05		1	1 1		-	\$0.00		Т.
Total	+	27	\$3,352,442.30	100%	0	\$0.00		0	\$0.00		0
3138APCM8	Unavailable	5	\$1,495,618.99		_	\$0.00		_	\$0.00		7 (
Total		5	\$1,495,618.99	100%	0	\$0.00		0	\$0.00		0
3138APCN6	NATIONSTAR MORTGAGE, LLC	6	\$1,318,285.52	54.09%	0	\$0.00	NA	0	\$0.00	NA	7 0

		T			1
Unavailable	5	\$1,118,943.68	45.91% 0 \$0.00		NA 0
	11	\$2,437,229.20	100% 0 \$0.00	0 \$0.00	0
NATIONSTAR	+ +	* : : : 0.4			7710
MORTGAGE, LLC	5				NA 0
Unavailable	2	\$530,946.35	31.83% 0 \$0.00	NA 0 \$0.00	NA 0
	7	\$1,668,324.16	100% 0 \$0.00	0 \$0.00	0
NATIONSTAR		Φ1 551 105 40	100% 00000	NA 0 00 00	N. 4 0
MORTGAGE, LLC	6	\$1,571,187.49	100% 0 \$0.00		NA 0
	6	\$1,571,187.49	100% 0 \$0.00	0 \$0.00	0
NATIONSTAR			 	- 	
MORTGAGE, LLC	21	\$1,406,666.07	87.19% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	3	\$206,650.00	12.81% 0 \$0.00	NA 0 \$0.00	NA 0
	24	\$1,613,316.07	100% 0 \$0.00	0 \$0.00	0
NATIONSTAR				- 	
MORTGAGE, LLC	22	\$2,142,613.46			NA 0
Unavailable	1	\$103,880.70			NA 0
	23	\$2,246,494.16	100% 0 \$0.00	0 \$0.00	0
NATIONSTAR		4			
MORTGAGE, LLC	9	\$1,124,321.00		NA 0 \$0.00	NA 0
Unavailable	6	\$786,250.26	41.15% 0 \$0.00	NA 0 \$0.00	NA 0
	15	\$1,910,571.26	100% 0 \$0.00	0 \$0.00	0
NATIONSTAR	+ +				
MORTGAGE, LLC	6	\$928,046.90		NA 0 \$0.00	NA 0
Unavailable	3	\$455,576.83			NA 0
	9	\$1,383,623.73	100% 0 \$0.00	0 \$0.00	0
NATIONSTAR	10	Ф1 007 710 10	100% 000 00	NA 0 00 00	NAO
MORTGAGE, LLC	10				NA 0
	10	\$1,927,710.19	100% 0 \$0.00	0 \$0.00	0
NATIONSTAR		** ** ** ** ** ** ** **	06.27	.	77.1.0
MORTGAGE, LLC	9	\$1,691,106.93	86.27% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$269,190.87	13.73% 0 \$0.00	NA 0 \$0.00	NA 0
	10	\$1,960,297.80	100% 0 \$0.00	0 \$0.00	0
NATIONSTAR	11	\$2.560.020.25	1000/ 0/00 00	NA O CO	NI A O
MORTGAGE, LLC					NA 0
	11	\$2,568,929.35	100% 0 \$0.00	0 \$0.00	0
NATIONSTAR	36	\$7,675,873.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
		, , , , , , , , , , , , , , , , , , , ,			
	NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC	NATIONSTAR MORTGAGE, LLC S1,137,377.81	NATIONSTAR MORTGAGE, LLC S S1,137,377.81 68.17% 0 \$0.00	NATIONSTAR MORTGAGE, LLC S S S S S S S S S	

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Unavailable Unavailable	36 5 5	\$7,675,873.80 \$1,214,180.42 \$1,214,180.42	100% (0 \$0.00 NA 0 \$0.00	0
	5	. , ,		0.80.00	NIA O CO OO	
	5	. , ,		01\$0 001	NT A IMIDM AMI	
Unavailable		\$1,214,180.42				NA 0
Unavailable			100%	\$0.00	0 \$0.00	0
	25	\$4,207,757.01	100% (\$0.00	NA 0 \$0.00	NA 0
	25	\$4,207,757.01	100%	\$0.00	0 \$0.00	0
Unavailable	16	\$2,433,207.82	100% (\$0.00	NA 0 \$0.00	NA 0
	16	\$2,433,207.82	100%	\$0.00	0 \$0.00	0
Unavailable	17	\$2,576,049.83	100% (\$0.00	NA 0 \$0.00	NA 0
	17	\$2,576,049.83	100% (\$0.00	0 \$0.00	0
Unavailable	10	\$1,156,283.63	100% (\$0.00	NA 0 \$0.00	NA 0
	10	\$1,156,283.63			0 \$0.00	0
Unavailable	6	\$1,270,934.49	100% (\$0.00	NA 0 \$0.00	NA 0
	6	\$1,270,934.49			0 \$0.00	0
Unavailable	12	\$1,296,544.31	100% (\$0.00	NA 0 \$0.00	NA 0
	12	\$1,296,544.31	100% (\$0.00	0 \$0.00	0
Unavailable	17	\$3,075,707.08	100% (\$0.00	NA 0 \$0.00	NA 0
	17	\$3,075,707.08	100%	\$0.00	0 \$0.00	0
Unavailable	19	\$1,397,076.52	100% (\$0.00	NA 0 \$0.00	NA 0
	19	\$1,397,076.52	100%	\$0.00	0 \$0.00	0
Unavailable	23	\$4,400,242.56	100% (\$0.00	NA 0 \$0.00	NA 0
	23	\$4,400,242.56	100%	\$0.00	0 \$0.00	0
Unavailable	9	\$1,469,759.80	100% (\$0.00	NA 0 \$0.00	NA 0
	9	\$1,469,759.80	100% (\$0.00	0 \$0.00	0
Unavailable	9	\$1,338,071.03	100% (\$0.00	NA 0 \$0.00	NA 0
	9	\$1,338,071.03			0 \$0.00	0
Unavailable	7	\$1,026,802.42	100% (\$0.00	NA 0 \$0.00	NA 0
	7	\$1,026,802.42			0 \$0.00	0
Unavailable	15	\$1,880,867.84	100% (\$0.00	NA 0 \$0.00	NA 0
	15	\$1,880,867.84			0 \$0.00	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 17 \$2,576,049.83 Unavailable 10 \$1,156,283.63 Unavailable 6 \$1,270,934.49 Unavailable 12 \$1,296,544.31 Unavailable 17 \$3,075,707.08 17 \$3,075,707.08 Unavailable 19 \$1,397,076.52 Unavailable 23 \$4,400,242.56 Unavailable 9 \$1,469,759.80 Unavailable 9 \$1,338,071.03 Unavailable 9 \$1,338,071.03 Unavailable 7 \$1,026,802.42 Unavailable 7 \$1,026,802.42 Unavailable 7 \$1,026,802.42 Unavailable 7 \$1,026,802.42 Unavailable 15 \$1,880,867.84	16	Unavailable 17 \$2,576,049.83 100% 0 \$0.00 Unavailable 10 \$1,156,283.63 100% 0 \$0.00 Unavailable 6 \$1,270,934.49 100% 0 \$0.00 Unavailable 12 \$1,296,544.31 100% 0 \$0.00 Unavailable 17 \$3,075,707.08 100% 0 \$0.00 Unavailable 17 \$3,075,707.08 100% 0 \$0.00 Unavailable 19 \$1,397,076.52 100% 0 \$0.00 Unavailable 19 \$1,397,076.52 100% 0 \$0.00 Unavailable 9 \$1,469,759.80 100% 0 \$0.00 Unavailable 9 \$1,338,071.03 100% 0 \$0.00 Unavailable 9 \$1,338,071.03 100% 0 \$0.00 Unavailable 9 \$1,338,071.03 100% 0 \$0.00 Unavailable 9 \$1,338,071.03 100% 0 \$0.00 Unavailable 9 \$1,338,071.03 100% 0 \$0.00 Unavailable 9 \$1,338,071.03 100% 0 \$0.00 Unavailable 9 \$1,338,071.03 100% 0 \$0.00 Unavailable 9 \$1,338,071.03 100% 0 \$0.00 Unavailable 9 \$1,338,071.03 100% 0 \$0.00 Unavailable 9 \$1,338,071.03 100% 0 \$0.00 Unavailable 9 \$1,338,071.03 100% 0 \$0.00 Unavailable 9 \$1,338,071.03 100% 0 \$0.00 Unavailable 7 \$1,026,802.42 100% 0 \$0.00 Unavailable 7 \$1,026,802.42 100% 0 \$0.00 Unavailable 15 \$1,880,867.84 100% 0 \$0.00	16

								_			
3138APGG7	Unavailable	42	\$7,389,963.53	100%	0	\$0.00	NA	_	\$0.00		A 0
Total		42	\$7,389,963.53	100%	0	\$0.00		0	\$0.00		0
2120 1 PG115	** '111	1.7	#2.550.404.01	1000		Φ0.00	N. 1.		Φ0.00		
3138APGH5	Unavailable	17	\$2,758,404.01			\$0.00	NA	1	\$0.00		T
Total		17	\$2,758,404.01	100%	U	\$0.00		U	\$0.00		0
3138APGK8	Unavailable	7	\$1,412,543.47	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		7	\$1,412,543.47	100%	_				\$0.00	- 1	0
			, , , ,								Ī
3138APGL6	Unavailable	125	\$20,582,535.09	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		125	\$20,582,535.09	100%	0	\$0.00		0	\$0.00		0
2120 A DCM4	77 '1 1 1	20	Φ2 022 050 4 7	1000		ΦΩ ΩΩ	NTA	_	ΦΩ ΩΩ	NT	\ (
3138APGM4	Unavailable	29	\$3,932,859.47		_	\$0.00			\$0.00		7
<u>Total</u>		29	\$3,932,859.47	100%	U	\$0.00		V	\$0.00		0
3138APGV4	Unavailable	5	\$1,393,368.59	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		5	\$1,393,368.59	100%	_			_	\$0.00		0
			,								
3138APGW2	Unavailable	8	\$1,987,263.96	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		8	\$1,987,263.96	100%	0	\$0.00		0	\$0.00		0
					-						
3138APGX0	Unavailable	8	\$1,438,437.74		-	\$0.00		1	\$0.00		-1-
Total		8	\$1,438,437.74	100%	0	\$0.00		0	\$0.00		0
3138APGY8	Unavailable	45	\$11,810,716.16	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		45	\$11,810,716.16	100%	+			-	\$0.00		0
3138APGZ5	Unavailable	36	\$9,408,418.29		_	\$0.00	NA	_	\$0.00		A 0
Total		36	\$9,408,418.29	100%	0	\$0.00		0	\$0.00		0
3138APHA9	Unavailable	29	\$5,590,150.82	100%	<u></u>	\$0.00	NΙΛ	Λ	\$0.00	N/	١ (
Total	Ullavallaule	29	\$5,590,150.82 \$5,590,150.82	100%	_			_	\$0.00 \$0.00		7 (
			φυ , υ > 0,10 000	20070	Ť	φ σ τ σ σ		Ĭ	Ψ 0 • 0 0		Ť
	FIRST BANK DBA										
3138APHB7	FIRST BANK	25	\$2,637,816.16	100%	0	\$0.00	NA	0	\$0.00	N/	A C
	MORTGAGE		ΦΦ (2 04 (4 (1006		Φ0.00		_	Φ0.00		
Total		25	\$2,637,816.16	100%	U	\$0.00		U	\$0.00		0
	FIRST BANK DBA	+ +			H						t
3138APHC5	FIRST BANK	11	\$2,462,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	4 (
	MORTGAGE										1
Total		11	\$2,462,500.00	100%	0	\$0.00		0	\$0.00		0
	EXD OUT D 1 YAY DD 1	+			\vdash						+
3138APHD3	FIRST BANK DBA FIRST BANK	20	\$3,142,882.49	100%	0	\$0.00	NI A	Λ	\$0.00	N/	را
	MORTGAGE	20	Ψ5,172,002.49	100 /0		ψ0.00	11/1		ψυ.υυ	117	ľ

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Total		20	\$3,142,882.49	100%	0 \$0.00		0 \$0.00	[
				100 /0	- 		<u>-</u> φυ•υυ	
3138APHE1	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,018,624.56		0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,018,624.56	100%	0 \$0.00		0 \$0.00	
3138APHF8	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,362,474.23		0 \$0.00		0 \$0.00	NA
Total		14	\$1,362,474.23	100%	0 \$0.00		0 \$0.00	
3138APHG6	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,896,345.43		0 \$0.00		0 \$0.00	NA
Total		13	\$2,896,345.43	100%	0 \$0.00		0 \$0.00	
3138APJ25 Total	Unavailable	94 94	\$24,856,135.31 \$24,856,135.31		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
3138APJ33 Total	Unavailable	18 18	\$2,469,662.94 \$2,469,662.94		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
3138APJ41	Unavailable	13	\$2,120,526.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,120,526.03		0 \$0.00		0 \$0.00	
3138APJ74 Total	Unavailable	3	\$285,670.96 \$285,670.96		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		1 1	, and the second					
3138APJ82 Total	Unavailable	1 1	\$103,575.40 \$103,575.40		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
3138APJ90	Unavailable	4	\$412,120.56		0 \$0.00		0 \$0.00	NA
Total		4	\$412,120.56		0 \$0.00		0 \$0.00	11/1
3138APJV1	Unavailable	12	\$1,815,002.01		0 \$0.00		0 \$0.00	NA
Total		12	\$1,815,002.01	100%	0 \$0.00		0 \$0.00	
3138APJW9 Total	Unavailable	5 5	\$1,124,403.68 \$1,124,403.68		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	Hayreitakt.		. ,					
3138APJX7 Total	Unavailable	63 63	\$16,853,910.97 \$16,853,910.97		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
3138APJY5	Unavailable	11	\$1,478,947.42		0 \$0.00		0 \$0.00	NA
Total		11	\$1,478,947.42	100%	0 \$0.00	l,	0 \$0.00	

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3138APJZ2	Unavailable	8	\$1,307,280.21	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,307,280.21	100%	0 \$0.00	0 \$0.00	0
3138APK23	EVERBANK	7	\$679,266.49	62.48% (0.00	NA 0 \$0.00	NA 0
0100111111	Unavailable	4	\$407,872.36	t t		NA 0 \$0.00	NA 0
Total	Onu , minor	11	\$1,087,138.85			0 \$0.00	0
3138APK31	Unavailable	7	\$1,061,156.44	100%(0 \$0.00	NA 0 \$0.00	NA 0
Total	Onuvanuoio	7	\$1,061,156.44	t t		0 \$0.00	0
2120 A DIZ 40	EVEDDANIK	21	\$1 278 240 42	86.12% (0 00	NIA (0.00 00)	NA O
3138APK49	EVERBANK Unavailable	21	\$1,378,340.42 \$222,136.11	13.88%		NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Ullavanaole	25	\$1,600,476.53	1		0 \$0.00	0
3138APK56	EVERBANK	19	\$2,529,644.13	56.55% (00 020	NA 0 \$0.00	NA 0
5130AF KJU	Unavailable	15	\$1,943,761.45			NA 0 \$0.00	NA 0
Total	Olluvallaoie	34	\$4,473,405.58			0 \$0.00	0
		\longrightarrow			\bot		
3138APK64	EVERBANK	5	\$1,225,898.57	54.3% (NA 0 \$0.00	NA 0
	Unavailable	5	\$1,031,672.37	45.7% (NA 0 \$0.00	NA 0
Total		10	\$2,257,570.94	100%	0 \$0.00	0 \$0.00	0
3138APK72	EVERBANK	4	\$505,722.46			NA 0 \$0.00	NA 0
	Unavailable	9	\$1,080,529.83			NA 0 \$0.00	NA 0
Total		13	\$1,586,252.29	100%	0 \$0.00	0 \$0.00	0
3138APK98	EVERBANK	14	\$1,373,812.31	60.38%		NA 0 \$0.00	NA 0
	Unavailable	9	\$901,382.77	39.62% (NA 0 \$0.00	NA 0
Total		23	\$2,275,195.08	100%	0 \$0.00	0 \$0.00	0
3138APKB3	Unavailable	1	\$67,586.40	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$67,586.40	100%	0 \$0.00	0 \$0.00	0
3138APKC1	Unavailable	1	\$56,614.53	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$56,614.53	t t		0 \$0.00	0
3138APKD9	Unavailable	1	\$119,730.46	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$119,730.46	t t		0 \$0.00	0
3138APKE7	Unavailable	2	\$229,309.20	100% (0 \$0.00	NA 0 \$0.00	NA
Total		2	\$229,309.20			0 \$0.00	0
3138APKG2	Unavailable	1	\$30,620.65	100% (0 \$0.00	NA 0 \$0.00	NA (
Total	Onuvunuoie	1	\$30,620.65			0 \$0.00	1171

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Unavailable	1	\$51,891.15	100% (0 \$0.00	NA 0 \$0.00	NAC
	1	\$51,891.15	100%	0 \$0.00	0 \$0.00	0
Unavailable	1					NA C
	1	\$41,068.78	100%	0 \$0.00	0 \$0.00	0
Unavailable	1	\$36,476.12	100% (0\$0.00	NA 0 \$0.00	NA
	1	\$36,476.12			0 \$0.00	0
Unovoilable	1	¢70 449 77	10007 (00.00	NA 0 00 00	NAC
Uliavaliable	1					NA C
	1	\$13,440.11	100 %	υ φυ.υυ	0 90.00	U
Unavailable	7	\$774,505.31	100%	0\$0.00	NA 0 \$0.00	NA 0
	7	\$774,505.31	100%	\$0.00	0 \$0.00	0
II S BANK N A	1	\$108 898 57	31 15%	00.00	NA 0 \$0 00	NA 0
	2					NA C
Ona variable	3	\$349,563.22			0 \$0.00	0
		·				
Unavailable	2	\$280,708.71	100%	00.00	NA 0 \$0.00	NA
	2	\$280,708.71	100%	0 \$0.00	0 \$0.00	0
II S BANK N A	1	\$132 738 36	20%	00.02	NA 0 \$0 00	NA 0
	3					NAC
Onu vunuore	4	\$457,712.21			0 \$0.00	0
Unavailable	16	\$1,127,126.05				NAC
	16	\$1,127,126.05	100%	0 \$0.00	0 \$0.00	0
EVERBANK	1	\$217,077.39	13.23%	0\$0.00	NA 0 \$0.00	NAC
Unavailable	6	\$1,423,615.01		00.00	NA 0 \$0.00	NA
	7	\$1,640,692.40	100%	\$0.00	0 \$0.00	0
EVERBANK	48	\$7 498 238 6 7	59 75% (0.80.00	NA 0 \$0 00	NAC
Unavailable	28				NA 0 \$0.00	NAC
	76	\$12,549,051.34	100%	\$0.00	0 \$0.00	0
EVERRANK	46	\$5 825 70 <i>4</i> 3 <i>1</i>	51 18%	0.50.00	NA 0 \$0 00	NAC
Unavailable	36	\$5,557,077.93			NA 0 \$0.00	NA
	82	\$11,382,872.27		+ +	0 \$0.00	0
			15 -	0 4 5 -		
				+ +		NA (
Unavailable	19	\$1,610,122.83 \$3,119,444.96		+ +	NA 0 \$0.00 0 \$0.00	NA C
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable EVERBANK Unavailable EVERBANK Unavailable	Unavailable	1	1	1	1 \$51,891.15 100% 0 \$0.00 0 \$0.00

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T T		1 1	1			
2120 A DV V 5	EVERBANK	9	\$1 240 152 24	36.05% 0 \$0.00	NA 0 \$0.00	NA
3138APKX5	Unavailable	10	\$1,340,153.34 \$2,377,398.44	63.95% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanable	19	\$3,717,551.78		0 \$0.00	NA C
lotai		19	φ3,/1/,331./6	100 % 0 \$0.00	0,50.00	
3138APKY3	EVERBANK	4	\$1,040,645.06	49.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,050,708.97	50.24% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,091,354.03	100% 0 \$0.00	0 \$0.00	0
3138APKZ0	EVERBANK	7	\$459,142.03	44.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$563,967.33	55.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$1,023,109.36		0 \$0.00	0
3138APL22	PNC BANK, N.A.	82	\$5,263,576.27	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		82	\$5,263,576.27	100% 0 \$0.00	0 \$0.00	C
3138APL30	PNC BANK, N.A.	75	\$7,329,447.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total	THE BIHM, THE	75	\$7,329,447.07	100% 0 \$0.00	0 \$0.00	0
242247742		70	***	1007/0000	27.4 0 00 00	77.1
3138APL48	PNC BANK, N.A.	59	\$12,811,576.03	100% 0 \$0.00	NA 0 \$0.00	NA (
<u>Total</u>		59	\$12,811,576.03	100% 0 \$0.00	0 \$0.00	0
3138APL63	Unavailable	15	\$1,353,434.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,353,434.75	100% 0 \$0.00	0 \$0.00	0
3138APL71	PNC BANK, N.A.	45	\$10,132,912.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,132,912.02	100% 0 \$0.00	0 \$0.00	0
3138APL89	PNC BANK, N.A.	36	\$9,035,658.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	36	\$9,035,658.35	100% 0 \$0.00	0 \$0.00	0
3138APL97	PNC BANK, N.A.	34	\$7,164,772.37	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	, , , ,	34	\$7,164,772.37	100% 0 \$0.00	0 \$0.00	C
3138APLA4	EVERBANK	5	\$804,250.45	35.83% 0 \$0.00	NA 0 \$0.00	NA
210 OTH 2211	Unavailable	9	\$1,440,594.52	64.17% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,244,844.97	100% 0 \$0.00	0 \$0.00	0
3138APLB2	EVERBANK	23	\$4,762,166.10	32.29% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	38	\$9,985,371.91	67.71% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$14,747,538.01	100% 0 \$0.00	0 \$0.00	(
3138APLC0	EVERBANK	26	\$7,143,930.46	30.18% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	62	\$16,527,968.46		NA 0 \$0.00	NA
Total		88	\$23,671,898.92	100% 0 \$0.00	0 \$0.00	0

		$\overline{}$					
3138APLD8	EVERBANK	10	\$1,960,554.78	40.82%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,842,239.57	59.18%	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,802,794.35	100%	0 \$0.00	0 \$0.00	0
3138APLE6	COLONIAL SAVINGS FA	21	\$5,164,439.95	84.01%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	5	\$983,068.14	15.99% (0\$0.00	NA 0 \$0.00	NA 0
Total		26	\$6,147,508.09	100%		0 \$0.00	0
3138APLF3	COLONIAL SAVINGS FA	37	\$5,988,990.36			NA 0 \$0.00	NA 0
	Unavailable	20	\$2,199,079.02	26.86%		NA 0 \$0.00	NA 0
Total		57	\$8,188,069.38	100%	0 \$0.00	0 \$0.00	0
3138APLH9	Unavailable	12	\$1,302,980.15		0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,302,980.15	100%	0 \$0.00	0 \$0.00	0
3138APLJ5	Unavailable	8	\$1,020,164.76	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,020,164.76	100%	0 \$0.00	0 \$0.00	0
3138APLK2	Unavailable	28	\$3,745,703.11	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,745,703.11	100%		0 \$0.00	0
3138APLL0	Unavailable	71	\$10,376,585.36	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$10,376,585.36	100%	0 \$0.00	0 \$0.00	0
3138APLP1	Unavailable	7	\$1,811,993.66	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,811,993.66	100%	0 \$0.00	0 \$0.00	0
3138APLQ9	Unavailable	13	\$1,250,549.69	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,250,549.69		0 \$0.00	0 \$0.00	0
3138APLU0	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,078,782.01		0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,078,782.01	100%	0 \$0.00	0 \$0.00	0
3138APLV8	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,288,858.08			NA 0 \$0.00	NA 0
	Unavailable	1	\$85,000.00			NA 0 \$0.00	NA 0
<u>Total</u>		21	\$1,373,858.08	100%	0 \$0.00	0 \$0.00	0
3138APLW6	MANUFACTURERS AND TRADERS	25	\$3,266,816.05	89.06%	0 \$0.00	NA 0 \$0.00	NA 0

	TRUST COMPANY						
	Unavailable	3	\$401,440.44	10.94% (0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,668,256.49	100%	0 \$0.00	0 \$0.00	0
3138APLX4	VALLEY NATIONAL BANK	8	\$1,998,643.89	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,998,643.89	100%	0 \$0.00	0 \$0.00	0
3138APLY2	VALLEY NATIONAL BANK	16	\$2,995,329.32		0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,995,329.32	100%	0 \$0.00	0 \$0.00	0
3138APLZ9 Total	PNC BANK, N.A.	96 96	\$12,556,976.36 \$12,556,976.36	100% (100% (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138APMA3	PNC BANK, N.A.	33	\$2,066,095.53 \$2,066,095.53		0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		33	\$2,066,095.53	100%	0 \$0.00	U \$0.00	0
3138APMB1 Total	PNC BANK, N.A.	30 30	\$7,549,653.66 \$7,549,653.66		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138APMC9 Total	PNC BANK, N.A.	20 20	\$1,765,091.87 \$1,765,091.87	100% (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138APMD7	PNC BANK, N.A.	19	\$1,837,357.82	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,837,357.82	100%	0 \$0.00	0 \$0.00	0
3138APME5 Total	PNC BANK, N.A.	19 19	\$2,509,649.10 \$2,509,649.10		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138APMF2 Total	PNC BANK, N.A.	17 17	\$2,160,921.92 \$2,160,921.92		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138APMG0	PNC BANK, N.A.	16	\$3,548,166.72		0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,548,166.72		0 \$0.00	0 \$0.00	0
3138APMH8 Total	PNC BANK, N.A.	11 11	\$3,015,987.88 \$3,015,987.88	100% (100% (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138APMJ4	PNC BANK, N.A.	11	\$2,511,903.93	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,511,903.93	100%	0 \$0.00	0 \$0.00	
3138APMK1 Total	PNC BANK, N.A.	11 11	\$2,257,862.89 \$2,257,862.89	100% (100% (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
3138APMM7	Unavailable	11	\$1,397,968.61	100%	0 \$0.00	NA 0 \$0.00	NA (

Total		11	\$1,397,968.61	100% 0	\$0.00	0 \$0.00	(
2120 4 PX 5 2 7	77		01.040.70 0.77	1007	M	374000	
3138APMN5	Unavailable	7	\$1,240,529.60	100% 0		NA 0 \$0.00	NA (
Total		7	\$1,240,529.60	100% 0	υ ου. 00	0 \$0.00	
3138APMP0	Unavailable	20	\$2,588,450.11	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		20	\$2,588,450.11	100% 0		0 \$0.00	0
			, , ,				
3138APMQ8	Unavailable	14	\$2,467,842.17	100%	1 1	NA 0 \$0.00	NA
Total		14	\$2,467,842.17	100% 0	\$0.00	0 \$0.00	0
2126 : 77 = -			da 255 -		J & O . 5		
3138APMR6	Unavailable	10	\$2,323,038.20	100% 0	-	NA 0 \$0.00	NA (
Total		10	\$2,323,038.20	100% 0	\$0.00	0 \$0.00	0
	CAPITAL ONE,	++			+	- 	
3138APMS4	NATIONAL	19	\$1,513,088.76	100% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION						
Total		19	\$1,513,088.76	100% 0	\$0.00	0 \$0.00	0
		\bot				-	
2126 175	CAPITAL ONE,		0.4.1.5.				
3138APMT2	NATIONAL	9	\$1,122,150.51	100%	\$0.00	NA 0 \$0.00	NA 0
Total	ASSOCIATION	9	\$1,122,150.51	100% 0	\\$0 00	0 \$0.00	0
Total		 	φ1,144,150.51	100%	, an.nn		
	CAPITAL ONE,	+	-		+		
3138APMU9	NATIONAL	28	\$7,445,050.70	100%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION						
Total		28	\$7,445,050.70	100% 0	\$0.00	0 \$0.00	0
	G + P*T :	+					
2129 A DM/X/7	CAPITAL ONE,	15	\$2.502.772.05	1000	180 00	NIA O GO OO	NIA
3138APMV7	NATIONAL ASSOCIATION	15	\$2,582,773.95	100% 0) \$U.UU	NA 0 \$0.00	NA 0
Total	100001111011	15	\$2,582,773.95	100% 0	\$0.00	0 \$0.00	0
	CAPITAL ONE,						
3138APPC6	NATIONAL	17	\$1,803,636.76	100%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION		dd 600 - 11	40-	MAD 5 :		
Total		17	\$1,803,636.76	100% 0	\$0.00	0 \$0.00	0
 	CAPITAL ONE,	++			1	- 	+
3138APPD4	CAPITAL ONE, NATIONAL	35	\$8,832,934.46	100% 0)so oo	NA 0 \$0.00	NA 0
	ASSOCIATION						
Гotal		35	\$8,832,934.46	100% 0	\$0.00	0 \$0.00	0
	CAPITAL ONE,			T			T
3138APPE2	NATIONAL	31	\$8,668,737.26	100%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION						

Total		31	\$8,668,737.26	100% 0\$	0.00	0	\$0.00	0
			. , -,					
3138APQ35	GMAC MORTGAGE, LLC	12	\$3,140,300.20	5.67% 0 \$	60.00	NA 0	\$0.00	NA
	Unavailable	187	\$52,217,580.39	94.33% 0 \$			\$0.00	NAC
Total		199	\$55,357,880.59	100% 0 \$	0.00	0	\$0.00	0
3138APQ43	GMAC MORTGAGE, LLC	29	\$7,753,725.71	26.73% 0 \$	60.00	NA 0	\$0.00	NA 0
	Unavailable	75	\$21,249,125.18	73.27% 0 \$	00.00		\$0.00	NA 0
Total		104	\$29,002,850.89	100% 0 \$	60.00	0	\$0.00	0
3138APQ50	GMAC MORTGAGE, LLC	13	\$3,519,428.60	6.68% 0 \$	60.00	NA 0	\$0.00	NA 0
	Unavailable	184	\$49,138,612.52	93.32% 0 \$	0.00	NA 0	\$0.00	NA 0
Total		197	\$52,658,041.12	100% 0 \$	60.00	0	\$0.00	0
3138APQ68	GMAC MORTGAGE, LLC	63	\$16,290,960.69	38.71% 0 \$	60.00	NA 0	\$0.00	NA 0
	Unavailable	94	\$25,791,286.91	61.29% 0 \$	00.00	NA 0	\$0.00	NA 0
Total		157	\$42,082,247.60	100% 0 \$	0.00	0	\$0.00	0
3138APQ76	GMAC MORTGAGE, LLC	1	\$310,650.00	1.78% 0 \$	60.00	NA 0	\$0.00	NA 0
	Unavailable	68	\$17,146,909.10	98.22% 0 \$			\$0.00	NA 0
Total		69	\$17,457,559.10	100% 0 \$	60.00	0	\$0.00	0
3138APQV3	Unavailable	14	\$1,357,171.54	100% 0 \$	0.00	NA 0	\$0.00	NA 0
Total		14	\$1,357,171.54	100% 0 \$	0.00	0	\$0.00	0
3138APQW1	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,163,151.18	100% 0 \$	60.00	NA 0	\$0.00	NA 0
Total		17	\$2,163,151.18	100% 0\$	0.00	0	\$0.00	0
3138APQX9	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,048,638.43	100% 0 \$	60.00	NA 0	\$0.00	NA 0
Total		18	\$3,048,638.43	100% 0 \$	0.00	0	\$0.00	0
3138APQY7	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$8,364,059.07	95.9% 0 \$	60.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$357,600.00	4.1% 0 \$			\$0.00	NA 0
Total		44	\$8,721,659.07	100% 0 \$	0.00	0	\$0.00	0
3138APR26		21	\$4,338,057.25	26.79% 0 \$	60.00	NA 0	\$0.00	NA 0

	GMAC MORTGAGE, LLC						
	Unavailable	46	\$11,852,739.71	73.21%	0.00	NA 0 \$0.00	NAC
Total		67	\$16,190,796.96	100%	0 \$0.00	0 \$0.00	0
3138APR34	GMAC MORTGAGE, LLC	9	\$2,030,192.81	9.18% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$20,093,954.48	90.82%		NA 0 \$0.00	NAC
Total		88	\$22,124,147.29	100%	\$0.00	0 \$0.00	0
3138APR42	GMAC MORTGAGE, LLC	6	\$1,566,007.58	31.3%		NA 0 \$0.00	NA
	Unavailable	10	\$3,437,881.37	68.7%		NA 0 \$0.00	NAC
Total		16	\$5,003,888.95	100%	\$0.00	0 \$0.00	0
3138APRC4	GMAC MORTGAGE, LLC	31	\$7,604,914.22	40.5%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$11,174,029.71	59.5%		NA 0 \$0.00	NA 0
Total		72	\$18,778,943.93	100%	\$0.00	0 \$0.00	0
3138APRD2	GMAC MORTGAGE, LLC	38	\$5,217,187.81	28.86%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$12,861,071.90	71.14%		NA 0 \$0.00	NA C
Total		132	\$18,078,259.71	100%	\$0.00	0 \$0.00	0
3138APRE0	GMAC MORTGAGE, LLC	32	\$8,051,448.97	49.91%		NA 0 \$0.00	NAC
	Unavailable	30	\$8,080,845.58	50.09%		NA 0 \$0.00	NA C
Total		62	\$16,132,294.55	100%	0 \$0.00	0 \$0.00	0
3138APRX8	GMAC MORTGAGE, LLC	9	\$2,243,790.00	5.14% (NA 0 \$0.00	NA
	Unavailable	160	\$41,415,723.20	94.86%		NA 0 \$0.00	NAC
Total		169	\$43,659,513.20	100%	0 \$0.00	0 \$0.00	0
3138APT65	Unavailable	31	\$10,451,026.00	100% (0\$0.00	NA 0 \$0.00	NAC
Total		31	\$10,451,026.00	100%		0 \$0.00	0
3138APT73	Unavailable	24	\$9,441,150.00	100%	0\$0.00	NA 0 \$0.00	NAC
Total		24	\$9,441,150.00	100%	\$0.00	0 \$0.00	0
3138APT81	Unavailable	29	\$10,125,262.00	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		29	\$10,125,262.00	100%	0 \$0.00	0 \$0.00	0
242047-22			040.115.5.	100	2 40 2 5	.	
3138APT99	Unavailable	37	\$10,146,827.54		\$0.00	NA 0 \$0.00	NAC
Total		37	\$10,146,827.54	100%	U[\$0.00 <u>]</u>	0 \$0.00	0

		T			
THE BRANCH BANKING AND	9	\$1,480,726.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST COMPANY	9	\$1,480,726.02	100% 0 \$0.00	0 \$0.00	0
		. ,			
THE BRANCH BANKING AND TRUST COMPANY	22	\$3,481,843.79	84.67% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	2	\$630,481.06	15.33% 0 \$0.00	NA 0 \$0.00	NA 0
	24	\$4,112,324.85	100% 0 \$0.00	0 \$0.00	0
VALLEY NATIONAL BANK	10	\$1,988,313.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
	10	\$1,988,313.83	100% 0 \$0.00	0 \$0.00	0
PULTE MORTGAGE,	36	\$8,000,053.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
J.D. C.	36	\$8,000,053.73	100% 0 \$0.00	0 \$0.00	0
PULTE MORTGAGE					
L.L.C.					NA 0
	26	\$6,030,620.00	100% 0 \$0.00	0 \$0.00	0
PULTE MORTGAGE, L.L.C.	23	\$4,000,356.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	23	\$4,000,356.00	100% 0 \$0.00	0 \$0.00	0
PULTE MORTGAGE, L.L.C.	11	\$2,101,306.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
	11	\$2,101,306.37	100% 0 \$0.00	0 \$0.00	0
PULTE MORTGAGE, L.L.C.	12	\$1,999,890.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	12	\$1,999,890.00	100% 0 \$0.00	0 \$0.00	0
PULTE MORTGAGE, L.L.C.	9	\$1,578,857.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
	9	\$1,578,857.07	100% 0 \$0.00	0 \$0.00	0
			+	-++-	
PULTE MORTGAGE, L.L.C.	14	\$3,313,529.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	14	\$3,313,529.00	100% 0 \$0.00	0 \$0.00	0
PULTE MORTGAGE,	25	\$6,200,397.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
L.L.C.	25	\$6,200,397.00	100% 0 \$0.00	0 \$0.00	0
	BANKING AND TRUST COMPANY THE BRANCH BANKING AND TRUST COMPANY Unavailable VALLEY NATIONAL BANK PULTE MORTGAGE, L.L.C. BANKING AND 7	BANKING AND TRUST COMPANY 9 \$1,480,726.02 THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 \$630,481.06 VALLEY NATIONAL BANK 10 \$1,988,313.83 PULTE MORTGAGE, 36 \$8,000,053.73 PULTE MORTGAGE, 26 \$6,030,620.00 PULTE MORTGAGE, 23 \$4,000,356.00 PULTE MORTGAGE, 23 \$4,000,356.00 PULTE MORTGAGE, 11 \$2,101,306.37 PULTE MORTGAGE, 12 \$1,999,890.00 PULTE MORTGAGE, 14 \$3,313,529.00 PULTE MORTGAGE, 14 \$3,313,529.00 PULTE MORTGAGE, 15 \$6,200,397.00	BANKING AND TRUST COMPANY 9 \$1,480,726.02 100% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 \$630,481.06 15.33% 0 \$0.00 24 \$4,112,324.85 100% 0 \$0.00 VALLEY NATIONAL BANK 10 \$1,988,313.83 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 26 \$6,030,620.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 27 \$4,000,356.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 28 \$4,000,356.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 29 \$1,578,857.07 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 9 \$3,313,529.00 100% 0 \$0.00	BANKING AND TRUST COMPANY 9 \$1,480,726.02 100% 0 \$0.00 NA 0 \$0.00 THE BRANCH 9 \$1,480,726.02 100% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY	

2120 A DV I 2	PULTE MORTGAGE,	24	Φ5 950 145 00	100% 0 \$0.00	N1 A O 0 O O	NA O
3138APXJ2	L.L.C.	24	\$5,859,145.00			NA 0
Total		24	\$5,859,145.00	100% 0 \$0.00	0 \$0.00	0
3138APXK9	PULTE MORTGAGE, L.L.C.	27	\$5,742,330.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$5,742,330.36	100% 0 \$0.00	0 \$0.00	0
3138APXL7	PULTE MORTGAGE, L.L.C.	24	\$5,801,955.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,801,955.00	100% 0 \$0.00	0 \$0.00	0
3138APXM5	PULTE MORTGAGE, L.L.C.	6	\$1,084,186.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,084,186.00	100% 0 \$0.00	0 \$0.00	0
3138APY69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,224,945.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,224,945.00	100% 0 \$0.00	0 \$0.00	0
3138APY77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,053.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,006,053.14	100% 0 \$0.00	0 \$0.00	0
3138APY85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,054,400.00			NA 0
Total		6	\$1,054,400.00	100% 0 \$0.00	0 \$0.00	0
3138APYU6	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$50,935.83	3.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$1,430,469.06		1 1 1	NA (
Total		24	\$1,481,404.89	100% 0 \$0.00	0 \$0.00	0
3138APYV4	Unavailable	18	\$1,698,532.33	100% 0 \$0.00	NA 0 \$0.00	NAC

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Total		18	\$1,698,532.33	100% 0	\$0.00	0 \$0.00	
	Luus						
3138APYW2	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$130,651.31	4.85% 0	\$0.00	NA 0 \$0.00	NA(
	Unavailable	20	\$2,561,637.03	95.15% 0	\$0.00	NA 0 \$0.00	NA (
Total		21	\$2,692,288.34	100% 0	\$0.00	0 \$0.00	(
3138APYX0	Unavailable	10	\$1,751,318.89	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		10	\$1,751,318.89			0 \$0.00	1171
3138APZB7	PNC BANK, N.A.	16	\$1,300,227.01	100% 0	\$0.00	NA 0 \$0.00	NA (
Total	THE DAINE, IN.A.	16	\$1,300,227.01 \$1,300,227.01	100% 0		0 \$0.00	NA C
3138APZC5	PNC BANK, N.A.	11	\$1,392,648.70	100% 0	\$0.00	NA 0 \$0.00	NA (
Total	THE DAINE, IN.A.	11	\$1,392,648.70 \$1,392,648.70			0 \$0.00	NA C
3138APZD3	DNIC DANIZ NI A	11	\$1,071,271.80	100% 0	\$0.00	NA 0 \$0.00	NA (
Total	PNC BANK, N.A.	11 11	\$1,071,271.80 \$1,071,271.80		1 1	0 \$0.00	NA C
3138APZE1	DNIC DANIZ NI A	196	\$49,248,552.04	100% 0	\$0.00	NA 0 \$0.00	NA (
Total	PNC BANK, N.A.	196 196	\$49,248,552.04 \$49,248,552.04	100% 0	1 1	NA 0 \$0.00 0 \$0.00	NA C
3138APZF8 Total	PNC BANK, N.A.	40 40	\$9,909,192.74 \$9,909,192.74	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0
		-10	*** 9** U/91/40/14				
3138APZG6	PNC BANK, N.A.	18	\$4,469,431.15			NA 0 \$0.00	NA
Total		18	\$4,469,431.15	100% 0	\$0.00	0 \$0.00	0
3138APZH4	PNC BANK, N.A.	9	\$1,278,588.18	100% 0	\$0.00	NA 0 \$0.00	NAC
Total		9	\$1,278,588.18			0 \$0.00	0
3138APZJ0	PNC BANK, N.A.	8	\$5,384,664.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$5,384,664.83		1 1	0 \$0.00	0
3138APZL5	PNC BANK, N.A.	9	\$3,008,582.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$3,008,582.11	100% 0		0 \$0.00	0
3138APZM3	Unavailable	12	\$3,201,475.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,201,475.24	100% 0		0 \$0.00	0
3138APZN1	Unavailable	23	\$7,545,238.32	100% 0	\$0.00	NA 0 \$0.00	NA (
Total Total		23	\$7,545,238.32			0 \$0.00	(
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Unavailable	5	\$1,421,933.11	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
	5	\$1,421,933.11			0
UMPQUA BANK	6	\$1,027,370.00	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
	6	\$1,027,370.00			0
				1 11	
Unavailable	6	\$1,646,011.88	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
	6	\$1,646,011.88			0
				1	
Unavailable	7	\$2,390,716.17	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
S-30	7				0
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Unavailable	7	\$2.790.750.00	100% 0 \$0.0	NA 0 \$0.00	NA 0
Olluvallu010	+ +				0
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Unavailable	11	\$3 210 300 00	100% 0 \$0 (NA 0 \$0 00	NA 0
Ullavanauic	1 1				0
	11	\$3,410,300.00	100 70 0 φυισ	υ υψυ.υυ	
TI A COTAD CADITAI	+			+ ++	+
	25	¢7 550 824 50	14 220% 0 \$0 (NIA 080 00	NA 0
	2.5	Φ1,337,047.30	14.52% 0 φυ.υ		NA
	154	\$45 223 415.34	85 68% 0 \$0.0	NA 0 \$0.00	NA 0
Ullavaliaoio	1 1				1112
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ET ACSTAR CAPITAL	 			+	
	9	\$3,057,250.00	3% 0 \$0.0	NA 0 80.00	NA 0
		\$3,037,230.00	3 /0 0 45.5	Ιντησίφο.σο	17/1
	314	\$98 731 841.28	97% 0 \$0.0	NA 0 \$0.00	NA 0
Ullavanaoie					0
	340	\$101,702,021.20	100 /υ υ φυ.υ	υ υψυισο	
TI ACCTAD CADITAI	+			+ ++++	
	4	\$876 883 30	2 08% 0 \$0 (NA 080 00	NA
		\$070,005.50	2.90% υ φυ.υ		11/21/
	116	\$28 521 208 13	97.02% 0.80 (NA 080 00	NAC
Ullavanauic	t t				13230
	120	\$47,370,071.73	100 70 υ φυισ	0 0 0 0 0 0	
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	8	¢1 730 617 40	2 640% 0 \$0 (NI A 0 80 00	NA
	0	\$1,/35,01/.40	3.04% 0 φυ.υ	ΝΑμμου.ου	11/21/0
	171	¢46 111 463 50	06 26% 0 \$0 (NA 0 \$0 00	NAC
Ullavanauic					1777
	1/2	\$47,051,000.70	100 % υ φυ.υ	<u>υ</u> υφυ.υυ	
TI A COTTA D. CA DITA I				+ ++++	+
FLAGSTAR CAPITAL	1 1	фо 17 200 00	4.0407.0000.0	00 NA 0 \$0.00	NA (
N A A D IZ E/TC	. 21	***************************************	// ******	4(1) 1817811118111181	131 44 14
MARKETS CORPORATION	3	\$817,300.00	4.94% 0 \$0.0	11A 0 \$0.00	IVA
	Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	UMPQUA BANK 6 6 6	S \$1,421,933.11	UMPQUA BANK 6 \$1,027,370.00 100% 0 \$0.0	S \$1,421,933.11 100% 0 \$0.00 0 \$0.00

Total		62	\$16,536,807.68	100% 0	\$0.00		0 \$0.00	
3138AQAJ5	Unavailable	23	\$8,077,735.55	100% 0			0 \$0.00	NA
Total		23	\$8,077,735.55	100% 0	\$0.00		0 \$0.00	(
3138AR2A1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$58,106,633.74	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		292	\$58,106,633.74	100% 0	\$0.00	(0 \$0.00	(
3138AR2B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$10,544,119.35	100% 0	\$0.00	NA	0 \$0.00	NA
Total		49	\$10,544,119.35	100% 0	\$0.00		0 \$0.00	(
3138AR2C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$57,598,514.48	100% 0	\$0.00	NA	0 \$0.00	NA
Total		239	\$57,598,514.48	100% 0	\$0.00	l	0 \$0.00	(
3138AR2D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,049,868.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total		76	\$18,049,868.83	100% 0	\$0.00		0 \$0.00	(
3138AR2E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,150,731.43	100% 0		NA	0 \$0.00	NA
Total		13	\$2,150,731.43	100% 0	\$0.00		0 \$0.00	(
3138AR2F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,547,651.62	100% 0			0 \$0.00	NA
Total		13	\$2,547,651.62	100% 0	\$0.00		0 \$0.00	(
3138AR2G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,317,652.35	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		19	\$3,317,652.35	100% 0	\$0.00		0 \$0.00	(
3138AR2H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,033,511.42	100% 0			0 \$0.00	NA
Total		22	\$4,033,511.42	100% 0	\$0.00		0 \$0.00	(
3138AR2J2	JPMORGAN CHASE BANK, NATIONAL	23	\$4,346,957.01	88.82% 0	\$0.00	NA	0 \$0.00	NA

1	ASSOCIATION					
	Unavailable	5	\$547,297.24	11.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$4,894,254.25		0 \$0.00	0
3138AR2L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,109,873.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,109,873.83	100% 0 \$0.00	0 \$0.00	0
				,		
3138AR2M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$735,845.74		NA 0 \$0.00	NA 0
	Unavailable	3	\$286,241.62		NA 0 \$0.00	NA 0
Total		13	\$1,022,087.36	100% 0 \$0.00	0 \$0.00	0
				,		
3138AR2Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,000.00		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,143,892.10	84.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,351,892.10		0 \$0.00	0
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3138AR2R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,052,232.57	78.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$825,263.57	21.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,877,496.14		0 \$0.00	
				,		
3138ARCX0	FIRST PLACE BANK	3	\$1,485,490.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$1,485,490.41	100% 0 \$0.00	0 \$0.00	
3138ARCY8	FIRST PLACE BANK	11	\$3,494,764.54	100% 0 \$0.00	NA 0 \$0.00	NA C
Total		11	\$3,494,764.54		0 \$0.00	0
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3138ARCZ5	PNC BANK, N.A.	9	\$2,028,813.08		NA 0 \$0.00	NA
Total		9	\$2,028,813.08		0 \$0.00	0
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3138ARE34	STONEGATE MORTGAGE CORPORATION	2	\$539,185.00	18.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,358,065.83	81.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$2,897,250.83		0 \$0.00	
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3138ARE42	STONEGATE MORTGAGE CORPORATION	4	\$1,168,550.00		NA 0 \$0.00	NA
	Unavailable	10	\$2,297,534.81		NA 0 \$0.00	NA
Total	,	14	\$3,466,084.81	100% 0 \$0.00	0 \$0.00	

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3138AREL4	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,082,113.59	84.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$205,287.27	15.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,287,400.86	100% 0 \$0.00	0 \$0.00	0
3138AREM2	FIFTH THIRD BANK	8	\$1,172,338.17	56.06% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	4	\$918,735.01	43.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,091,073.18	100% 0 \$0.00	0 \$0.00	0
3138AREN0	FIFTH THIRD BANK	30	\$6,596,721.21	34.65% 0 \$0.00	NA 0 \$0.00	NA 0
DISTANCENO	Unavailable	40	\$12,441,588.84	65.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaole	70	\$19,038,310.05	100% 0 \$0.00	0 \$0.00	0
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3138AREP5	FIFTH THIRD BANK	19	\$1,816,998.00	78.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$505,800.00	21.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,322,798.00	100% 0 \$0.00	0 \$0.00	0
3138AREQ3	FIFTH THIRD BANK	6	\$825,410.18	38.33% 0 \$0.00	NA 0 \$0.00	NA 0
<u></u>	Unavailable	10	\$1,328,300.00	61.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,153,710.18	100% 0 \$0.00	0 \$0.00	0
3138ARER1	FIFTH THIRD BANK	7	\$1,645,710.00	20.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$6,408,589.00	79.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$8,054,299.00	100% 0 \$0.00	0 \$0.00	0
2120 A DECO		4	¢707 212 70	60.01% 0.00.00	NIA O CO CO	NTA C
3138ARES9	FIFTH THIRD BANK Unavailable	3	\$706,312.78	60.01% 0 \$0.00 39.99% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavanable	7	\$470,700.00 \$1,177,012.78	39.99% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA 0
1 Juli		+ +	Ψ1,1/1,V12./O	100 /0 0 00.00	0 0 0 0	U
3138ARET7	FIFTH THIRD BANK	3	\$643,930.00	20.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,460,650.00	79.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,104,580.00	100% 0 \$0.00	0 \$0.00	0
3138AREU4	FIFTH THIRD BANK	10	\$1,329,640.00	66.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$671,975.00	33.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,001,615.00	100% 0 \$0.00	0 \$0.00	0
3138AREV2	FIFTH THIRD BANK	8	\$777,450.00	49.31% 0 \$0.00	NA 0 \$0.00	NA 0
DIJOAKE V Z	Unavailable	8	\$777,430.00	50.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaule	16	\$1,576,735.57	100% 0 \$0.00	0 \$0.00	0
3138AREW0	FIFTH THIRD BANK	20	\$1,139,227.20	77.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$328,750.00	22.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,467,977.20	100% 0 \$0.00	0 \$0.00	0

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3138AREX8	FIFTH THIRD BANK	3	\$585,549.00	37.43% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$978,800.00		-	NA 0 \$0.00	NAC
Total		7	\$1,564,349.00			0 \$0.00	0
					 		
3138AREY6	FIFTH THIRD BANK	1	\$207,000.00			NA 0 \$0.00	NAC
	Unavailable	5	\$1,096,399.00			NA 0 \$0.00	NA 0
Total		6	\$1,303,399.00	100% 0	\$0.00	0 \$0.00	0
3138AREZ3	FIFTH THIRD BANK	8	\$818,855.00	55.5% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$656,550.00	44.5% 0	\$0.00	NA 0 \$0.00	NA (
Total		15	\$1,475,405.00	100% 0	\$0.00	0 \$0.00	0
3138ARF66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$209,586.00			NA 0 \$0.00	NA 0
	Unavailable	13	\$3,318,569.79			NA 0 \$0.00	NA
Total		14	\$3,528,155.79	100% 0	\$0.00	0 \$0.00	0
3138ARF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,451,782.06			NA 0 \$0.00	NA 0
	Unavailable	30	\$6,776,923.25	66.25% 0	\$0.00	NA 0 \$0.00	NA
Total		52	\$10,228,705.31	100% 0	\$0.00	0 \$0.00	0
3138ARF82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$387,496.95			NA 0 \$0.00	NA 0
	Unavailable	3	\$670,185.00			NA 0 \$0.00	NA
Total		5	\$1,057,681.95	100% 0	\$0.00	0 \$0.00	(
3138ARFH2	PLATINUM HOME MORTGAGE	12	\$1,800,381.42			NA 0 \$0.00	NA
Total		12	\$1,800,381.42	100% 0	\$0.00	0 \$0.00	(
3138ARFJ8	WRIGHT-PATT CREDIT UNION, INC.	3	\$548,039.74			NA 0 \$0.00	NA
	Unavailable	3	\$452,040.00		-	NA 0 \$0.00	NA (
Total		6	\$1,000,079.74	100% 0	\$0.00	0 \$0.00	
3138ARFK5	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,258.19			NA 0 \$0.00	NA (
Total	Unavailable	9 17	\$1,213,529.96 \$2,000,788.15		1 1	NA 0 \$0.00 0 \$0.00	NA
Total			Ψ=90009,000==	100,0	ΨΟ•Ο		
3138ARFL3	WRIGHT-PATT	5	\$460,850.00	30.72% 0	\$0.00	NA 0 \$0.00	NA

	CREDIT UNION, INC.						
	Unavailable	8	\$1,039,534.00	69.28%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,500,384.00	100%	0 \$0.00	0 \$0.00	(
3138ARG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$10,026,716.08	100%	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$10,026,716.08	100%	0 \$0.00	0 \$0.00	(
3138ARG32	JPMORGAN CHASE BANK, NATIONAL	22	\$6,180,342.12	100%	0 \$0.00	NA 0 \$0.00	NA
T-4.1	ASSOCIATION	+	фс 400 242 гг	100~	0,00,00	0,40,00	
Total		22	\$6,180,342.12	100%	0 \$0.00	0 \$0.00	(
3138ARG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,036,793.29	100%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,036,793.29	100%	0 \$0.00	0 \$0.00	(
3138ARG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$15,765,046.61		0 \$0.00	NA 0 \$0.00	NA 0
Total		126	\$15,765,046.61	100%	0 \$0.00	0 \$0.00	0
3138ARG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,813,539.79		0 \$0.00	NA 0 \$0.00	NA
Total		142	\$18,813,539.79	100%	0 \$0.00	0 \$0.00	0
3138ARG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,158,842.72		0 \$0.00	NA 0 \$0.00	NA
Total		125	\$16,158,842.72	100%	0 \$0.00	0 \$0.00	0
3138ARG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,491,311.80		0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$10,491,311.80	100%	0 \$0.00	0 \$0.00	0
3138ARG99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$51,996,788.58		0 \$0.00	NA 0 \$0.00	NA
Total		206	\$51,996,788.58	100%	0 \$0.00	0 \$0.00	0
3138ARGA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,767,225.00	11.17% (0 \$0.00	NA 0 \$0.00	NA

	Unavailable	65	\$22,012,853.00	88.83%	0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$24,780,078.00	100%	0 \$0.00	0 \$0.00	0
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3138ARGB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,016,394.33	11.41%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$7,888,615.00	88.59%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$8,905,009.33	100%	0 \$0.00	0 \$0.00	0
3138ARGC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,999,106.00	21.79%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$7,175,382.00	78.21%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$9,174,488.00	100%	0 \$0.00	0 \$0.00	0
3138ARGD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$629,500.00	5.86%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$10,103,799.38	94.14%	0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$10,733,299.38	100%	0 \$0.00	0 \$0.00	0
3138ARGE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$110,800.00	3.38%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$3,168,700.00	96.62%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$3,279,500.00	100%	0 \$0.00	0 \$0.00	0
3138ARGF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,312,145.22	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$9,312,145.22	100%	0 \$0.00	0 \$0.00	0
3138ARGG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,048,241.77	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$3,048,241.77	100%	0 \$0.00	0 \$0.00	0
3138ARGH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,766,785.62	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,766,785.62	100%	0 \$0.00	0 \$0.00	0
3138ARGJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,750,587.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,750,587.00	100%	0 \$0.00	0 \$0.00	0
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3138ARGK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,487,250.38	100% 0 \$0.0	NA 0 \$0.00	NA 0
Total		7	\$1,487,250.38	100% 0 \$0.0	0 \$0.00	0
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3138ARGL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,257,599.10	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		4	\$1,257,599.10	100% 0 \$0.0	0 \$0.00	0
3138ARGM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,273,607.29	49.17% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	43	\$12,689,423.27	50.83% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		91	\$24,963,030.56	100% 0 \$0.0	0 \$0.00	0
3138ARGP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,722,405.18	100% 0 \$0.0	NA 0 \$0.00	NA 0
Total		36	\$5,722,405.18	100% 0 \$0.0	0 \$0.00	0
3138ARGQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$23,328,981.97	100% 0 \$0.0	NA 0 \$0.00	NA 0
Total		143	\$23,328,981.97	100% 0 \$0.0	0 \$0.00	0
3138ARGR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,966,993.15	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		37	\$5,966,993.15	100% 0 \$0.0	0 \$0.00	0
3138ARGS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,529,263.43	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		28	\$4,529,263.43	100% 0 \$0.0	0 \$0.00	0
3138ARGT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,384,442.57	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		130	\$12,384,442.57	100% 0 \$0.0	0 \$0.00	0
3138ARGU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,354,050.12	100% 0 \$0.0		NA 0
Total		136	\$13,354,050.12	100% 0 \$0.0	0 \$0.00	0
3138ARGV0		22	\$2,201,240.77	100% 0 \$0.0	0 NA 0 \$0.00	NA 0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		22	\$2,201,240.77	100%	0 \$0.00	(0 \$0.00	(
3138ARGW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,487,002.79	100%	0 \$0.00	NA (0\$0.00	NA(
Total		78	\$5,487,002.79	100%	0 \$0.00		0 \$0.00	(
3138ARGX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,715,933.47	100%	0 \$0.00	NA(0\$0.00	NA (
Total		197	\$13,715,933.47	100%	0 \$0.00	(0 \$0.00	(
3138ARGY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,084,932.19	100%	0 \$0.00	NA (0\$0.00	NA
Total		47	\$12,084,932.19	100%	0 \$0.00	(0 \$0.00	(
3138ARGZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$37,177,593.11		0 \$0.00		0 \$0.00	NA
Total		140	\$37,177,593.11	100%	0 \$0.00		0 \$0.00	(
3138ARH23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,550,025.40	100%	0 \$0.00	NA (0\$0.00	NA (
Total		81	\$10,550,025.40	100%	0 \$0.00	(0 \$0.00	(
3138ARH31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,478,620.77		0 \$0.00		0 \$0.00	
Total		20	\$2,478,620.77	100%	0 \$0.00	(0 \$0.00	(
3138ARH49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,867,678.77	100%	0 \$0.00	NA (0\$0.00	NA (
Total		30	\$7,867,678.77	100%	0 \$0.00	(0 \$0.00	(
3138ARH56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,203,754.00				0\$0.00	
	Unavailable	33	\$10,913,387.12		1 1		0.00	
Total		76	\$22,117,141.12	100%	0 \$0.00		0 \$0.00	
3138ARH64		31	\$4,986,799.01	40.89%	0 \$0.00	NA	0 \$0.00	NA

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

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Total		20	\$3,213,743.83	100%	0 \$0.00		0 \$0.00	(
3138ARHF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,972,008.00	100%	0 \$0.00		0 \$0.00	
Total		37	\$5,972,008.00	100%	0 \$0.00		0 \$0.00)
3138ARHG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,661,885.28	100%	0 \$0.00		0 \$0.00	
Total		53	\$8,661,885.28	100%	0 \$0.00		0 \$0.00	(
3138ARHH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,199,003.27		0\$0.00		0 \$0.00	
Total		26	\$4,199,003.27	100%	0 \$0.00		0 \$0.00)
3138ARHJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,443,073.26		0 \$0.00		0 \$0.00	
Total		46	\$4,443,073.26	100%	0 \$0.00		0 \$0.00	(
3138ARHK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152 152	\$14,701,501.06 \$14,701,501.06		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		102		100/0	Ψυ.υυ		J 40.00	<u> </u>
3138ARHL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,983,512.72		0 \$0.00		0 \$0.00	
Total		30	\$2,983,512.72	100%	0 \$0.00		0 \$0.00	(
3138ARHM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,147,213.88		0 \$0.00		0 \$0.00	
Total		33	\$3,147,213.88	100%	0 \$0.00	1	0 \$0.00	(
3138ARHN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$15,165,672.41		0 \$0.00		0 \$0.00	
Total		222	\$15,165,672.41	100%	0 \$0.00	1	0 \$0.00	
3138ARHP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,184,644.03	100%	0\$0.00	NA	0 \$0.00	NA (
Total		105	\$25,184,644.03	100%	0 \$0.00		0 \$0.00	
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3138ARHQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,249,214.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$13,249,214.09	100% 0 \$0.00	0 \$0.00	(
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3138ARHR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,598,572.93	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$5,598,572.93	100% 0 \$0.00	0 \$0.00	(
3138ARHS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,003,859.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,003,859.46	100% 0 \$0.00	0 \$0.00	(
3138ARHT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,226,739.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$19,226,739.00	100% 0 \$0.00	0 \$0.00	(
3138ARHU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,663,407.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$15,663,407.60	100% 0 \$0.00	0 \$0.00	(
3138ARHV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,113,622.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,113,622.59	100% 0 \$0.00	0 \$0.00	(
3138ARHW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,911,430.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,911,430.79	100% 0 \$0.00	0 \$0.00	(
3138ARHX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,772,194.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$5,772,194.81	100% 0 \$0.00	0 \$0.00	(
3138ARHY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,617,016.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$7,617,016.85	100% 0 \$0.00	0 \$0.00	(
3138ARHZ0	JPMORGAN CHASE BANK, NATIONAL	145	\$18,704,926.28	100% 0 \$0.00	NA 0 \$0.00	NA (

	ASSOCIATION			I	<u> </u>		
Total		145	\$18,704,926.28	100%	0 \$0.00	0 \$0.00	(
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3138ARJ21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,746,758.73	97.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$655,100.00	2.58%	0 \$0.00	NA 0 \$0.00	NA
Total		104	\$25,401,858.73		0 \$0.00	0 \$0.00	
3138ARJ39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,461,478.17		0 \$0.00	NA 0 \$0.00	NA
Total		49	\$12,461,478.17	100%	0 \$0.00	0 \$0.00	(
3138ARJ47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,256,465.06			NA 0 \$0.00	NA
	Unavailable	1	\$271,934.94		0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$6,528,400.00	100%	0 \$0.00	0 \$0.00	
3138ARJ54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$68,804,474.86		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Unavailable	3	\$852,450.64 \$60,656,925,50			NA 0 \$0.00 0 \$0.00	NA (
Total		262	\$69,656,925.50	100%	0 \$0.00		
3138ARJ62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,559,754.59			NA 0 \$0.00	NA
	Unavailable	1	\$302,436.17		0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$25,862,190.76	100%	0 \$0.00	0 \$0.00	0
3138ARJ70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,887,446.02	97.64%		NA 0 \$0.00	NA 0
	Unavailable	1	\$263,204.74		0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$11,150,650.76	100%	0 \$0.00	0 \$0.00	0
3138ARJ88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,338,110.34			NA 0 \$0.00	NA 0
- -	Unavailable	1	\$380,200.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$10,718,310.34	100%	0 \$0.00	0 \$0.00	0
3138ARJA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,238,921.54	92.9%	0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	2	\$782,093.55	7.1% 0 \$0.00	NA 0 \$0.00	NA (
Total	- CHW (MIMO 2	34	\$11,021,015.09	100% 0 \$0.00	0 \$0.00	11110
1033		1	49-)-			
3138ARJB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,981,660.38	63.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$3,400,831.01	36.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$9,382,491.39	100% 0 \$0.00	0 \$0.00	
3138ARJC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,944,479.08		NA 0 \$0.00	NA 0
	Unavailable	21	\$2,070,438.27	9.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		214	\$21,014,917.35	100% 0 \$0.00	0 \$0.00	0
		$\perp \perp \downarrow$				
3138ARJD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$266,046.00		NA 0 \$0.00	NA 0
	Unavailable	17	\$4,618,476.93	94.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,884,522.93	100% 0 \$0.00	0 \$0.00	0
3138ARJE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,390,037.30	85.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$592,446.37	14.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$3,982,483.67	100% 0 \$0.00	0 \$0.00	0
<u> </u>		$\downarrow \downarrow \downarrow$				
3138ARJF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$18,380,940.73		NA 0 \$0.00	NA 0
	Unavailable	31	\$2,109,130.22	10.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		307	\$20,490,070.95		0 \$0.00	0
3138ARJG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,975,571.18	93.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$205,500.00	6.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$3,181,071.18		0 \$0.00	
3138ARJH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$24,486,556.45		NA 0 \$0.00	NA
	Unavailable	23	\$6,636,652.49		NA 0 \$0.00	NA (
Total		116	\$31,123,208.94	100% 0 \$0.00	0 \$0.00	(
3138ARJJ4	JPMORGAN CHASE BANK, NATIONAL	27	\$7,548,270.92	88.87% 0 \$0.00	NA 0 \$0.00	NA (

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

Total		13	\$2,510,117.71	100%	വടന സി	0 \$0.00	
1 Utai		13	φ2,310,117./1	100%	υφυ.υυ	0 30.00	
3138ARJT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,158,055.70	100% (0\$0.00	NA 0 \$0.00	NA
Total		11	\$2,158,055.70	100%	0 \$0.00	0 \$0.00	
3138ARJU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,475,053.23		0 \$0.00	NA 0 \$0.00	
Total		48	\$11,475,053.23	100%	0 \$0.00	0 \$0.00	(
3138ARJV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,435,191.05	100% (0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,435,191.05	100%	\$0.00	0 \$0.00	(
3138ARJW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$15,116,571.65	98.25% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$270,000.00	1.75% (NA 0 \$0.00	i
Total		68	\$15,386,571.65	100%	0 \$0.00	0 \$0.00	(
3138ARJX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,918,490.05	100% (0\$0.00	NA 0 \$0.00	NA (
Total		47	\$10,918,490.05	100%	\$0.00	0 \$0.00	(
3138ARJY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,475,432.61	100% (0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$4,475,432.61	100%	\$0.00	0 \$0.00	(
3138ARJZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,219,642.00	88.23% (NA 0 \$0.00	
	Unavailable	2	\$563,000.00	11.77% (NA 0 \$0.00	i
Total		18	\$4,782,642.00	100%	\$0.00	0 \$0.00	(
3138ARK29	STONEGATE MORTGAGE CORPORATION	12	\$2,127,200.00	48.2%		NA 0 \$0.00	
	Unavailable	11	\$2,285,620.56	51.8%		NA 0 \$0.00	
Total		23	\$4,412,820.56	100%	\$0.00	0 \$0.00	(
3138ARK37	Unavailable	7 7	\$1,001,250.00 \$1,001,250.00	100% (100% (0 \$0.00	NA 0 \$0.00 0 \$0.00	1 1
Total		/	\$1,UU1,2 5U.UU	100%	ՍՄ.ՄԵլ	טט.טקוטן	ı IV

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3138ARK45	Unavailable	1	\$95,400.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$95,400.00	100%	0 \$0.00	0 \$0.00	
3138ARK60	Unavailable	1	\$113,050.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$113,050.00	100%	0 \$0.00	0 \$0.00	
3138ARK94	Unavailable	1	\$121,350.60		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$121,350.60	100%	0 \$0.00	0 \$0.00	(
3138ARKF0	PNC BANK, N.A.	19	\$1,308,692.69		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,308,692.69	100%	<u>) \$0.00 </u>	0 \$0.00	
3138ARKG8	PNC BANK, N.A.	66	\$4,167,008.98		0 \$0.00	NA 0 \$0.00	NA
Total		66	\$4,167,008.98	100%	\$0.00	0 \$0.00	
3138ARKH6	PNC BANK, N.A.	39	\$3,781,925.09		0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,781,925.09	100%	\$0.00	0 \$0.00	(
3138ARKJ2	PNC BANK, N.A.	16	\$1,227,774.74		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,227,774.74	100%	<u>0</u> \$0.00	0 \$0.00	
3138ARKK9	PNC BANK, N.A.	26	\$3,154,098.88	100%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,154,098.88	100%		0 \$0.00	
3138ARKL7	PNC BANK, N.A.	59	\$7,657,830.12		0 \$0.00	NA 0 \$0.00	NA
Total		59	\$7,657,830.12	100%	0 \$0.00	0 \$0.00	
3138ARKM5	PNC BANK, N.A.	12	\$1,925,428.33		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,925,428.33		0 \$0.00	0 \$0.00	
3138ARKN3	PNC BANK, N.A.	18	\$2,936,566.75	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,936,566.75	100%	0 \$0.00	0 \$0.00	
3138ARKP8	PNC BANK, N.A.	9	\$1,183,501.95		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,183,501.95	100%	0 \$0.00	0 \$0.00	
3138ARKQ6	PNC BANK, N.A.	10	\$2,480,132.46		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,480,132.46	100%		0 \$0.00	
3138ARKR4	PNC BANK, N.A.	28	\$7,449,216.79		0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,449,216.79	100%		0 \$0.00	
3138ARKS2	PNC BANK, N.A.	44	\$12,451,515.80	100%	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$12,451,515.80			0 \$0.00	

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3138ARKT0	PNC BANK, N.A.	2	\$1,378,750.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$1,378,750.00		0 \$0.00	0 \$0.00	0
	COLONIAL GAVINGS			 	+++		-+
3138ARKU7	COLONIAL SAVINGS FA	11	\$1,977,864.73	42.84%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,639,137.43	57.16%	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,617,002.16	100%	0 \$0.00	0 \$0.00	0
	COLONIAL SAVINGS	+			+++		
3138ARKV5	COLONIAL SAVINGS FA	16	\$2,954,083.28	78.12%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$827,227.27	21.88%	0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,781,310.55	100%	0 \$0.00	0 \$0.00	0
	COLONIAL SAVINGS	+			+ +	- 	
3138ARKW3	FA	8	\$972,469.72	75%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$324,158.46	25%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,296,628.18	100%	0 \$0.00	0 \$0.00	0
 	CROWN MORTGAGE	+		 	+++		
3138ARKX1	COMPANY	7	\$1,103,829.96	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,103,829.96	100%	0 \$0.00	0 \$0.00	0
	THE DRANGII	+		 	++	-++	
3138ARKY9	THE BRANCH BANKING AND	14	\$1,908,130.28	100%	0 \$0.00	NA 0 \$0.00	NA 0
)	TRUST COMPANY		Ψ1,200,110.				
Total		14	\$1,908,130.28	100%	0 \$0.00	0 \$0.00	0
 	STONEGATE	+			+ +		
3138ARKZ6	MORTGAGE	1	\$148,000.00	12.86%	0\$0.00	NA 0 \$0.00	NA 0
	CORPORATION						
	Unavailable	3	\$1,002,961.00			NA 0 \$0.00	NA 0
Total		4	\$1,150,961.00	100%	0 \$0.00	0 \$0.00	0
	BANK OF AMERICA,	\vdash		<u> </u>	1.	- 	-
3138ARL28	N.A.	3	\$1,034,391.97			NA 0 \$0.00	NA 0
	Unavailable	9	\$2,031,649.94			NA 0 \$0.00	NA 0
Total		12	\$3,066,041.91	100%	0 \$0.00	0 \$0.00	0
 	BANK OF AMERICA,	+	—		+ +		-
3138ARL36	N.A.	104	\$27,091,739.06	54.17%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	90	\$22,922,342.43			NA 0 \$0.00	NA 0
Total		194	\$50,014,081.49	100%	0 \$0.00	0 \$0.00	0
 	BANK OF AMERICA,	+			+ +	- 	
3138ARL44	N.A.	5	\$3,575,167.09	71.39%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$1,432,768.89	28.61%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		7	\$5 007 025 00	100%	امم معا	0 \$0.00	(
Total		- '	\$5,007,935.98	100%	<u> 00.00</u>	U0.00	
3138ARL51	BANK OF AMERICA, N.A.	28	\$4,797,749.72			NA 0 \$0.00	NA
	Unavailable	1	\$231,000.00			NA 0 \$0.00	NA
Total		29	\$5,028,749.72	100%	0 \$0.00	0 \$0.00	0
3138ARL69	BANK OF AMERICA, N.A.	3	\$981,400.00			NA 0 \$0.00	NA
	Unavailable	1	\$179,910.00			NA 0 \$0.00	NA (
Total		4	\$1,161,310.00	100%	<u>0 \$0.00</u>	0 \$0.00	0
3138ARL77	BANK OF AMERICA, N.A.	53	\$11,666,162.32			NA 0 \$0.00	NA 0
	Unavailable	32	\$8,385,838.12	41.82%		NA 0 \$0.00	NA 0
Total		85	\$20,052,000.44	100%	0 \$0.00	0 \$0.00	0
3138ARL93	BANK OF AMERICA, N.A.	3	\$393,650.00	38.25% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$635,583.28			NA 0 \$0.00	NA 0
Total		7	\$1,029,233.28	100%	0 \$0.00	0 \$0.00	0
3138ARLB8	Unavailable	1	\$76,113.97		0 \$0.00	NA 0 \$0.00	NA 0
Total			\$76,113.97	100%	0 \$0.00	0 \$0.00	0
3138ARLC6	Unavailable	1	\$102,381.83		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$102,381.83	100%	0 \$0.00	0 \$0.00	0
3138ARLD4	Unavailable	1	\$130,853.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$130,853.00	100%	0 \$0.00	0 \$0.00	0
3138ARLE2	Unavailable	1	\$123,774.51		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$123,774.51	100%		0 \$0.00	0
3138ARLH5	Unavailable	1	\$105,291.17	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$105,291.17	100%		0 \$0.00	0
3138ARLJ1	Unavailable	1	\$72,640.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$72,640.00			0 \$0.00	0
3138ARLK8	Unavailable	1	\$111,732.67	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$111,732.67	100%		0 \$0.00	0
3138ARLL6	Unavailable	2	\$200,000.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
		2	\$200,000.00			0 \$0.00	0
Total		2	\$200,000.00	100%	<u>0 \$0.00 </u>	0 \$0.00	_

Unavailable	1	\$93,884.42	100%	0 \$0.00	NA	0.00	NA 0
	1	\$93,884.42	100%	0 \$0.00			0
Unavailable	1	\$53,928.89	100%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$53,928.89					0
NATIONSTAR	1.5	¢1 561 749 00	01 05%	00.00	NIA	ሳ ቀሳ ሳሳ	NAO
MORTGAGE, LLC	13	\$1,301,746.00	81.83%	0 30.00	INA	0 \$0.00	NA 0
Unavailable	3	\$346,426.89	18.15%	0 \$0.00		_	NA 0
	18	\$1,908,174.89	100%	0 \$0.00		0 \$0.00	0
NATIONSTAR	12	¢1 165 260 44	100%	00.00	NI A	0 ¢0 00	NAO
MORTGAGE, LLC	13	\$1,100,000.44	100%	0 50.00			NA 0
	13	\$1,165,360.44	100%	0 \$0.00		0 \$0.00	0
BANK OF AMERICA,	20	¢6 244 061 00	00 7107	00.00	NIA	0 ¢0 00	NA O
N.A.	39	\$0,344,901.00	88.74%	0 50.00	INA	0 30.00	NA 0
Unavailable	5	\$804,942.65	11.26%	0 \$0.00	NA	0.00	NA 0
	44	\$7,149,903.65	100%	0 \$0.00		0 \$0.00	0
					_		
BANK OF AMERICA,	21	Φ5 275 250 17	52.200	200	NI A	0 ¢0 00	NAO
N.A.	21	\$5,375,259.17	55.58%	0 \$0.00	NA	0 \$0.00	NA 0
Unavailable	18	\$4,695,422.10	46.62%	0 \$0.00	NA	0.00	NA 0
	39	\$10,070,681.27	100%	0 \$0.00		0 \$0.00	0
1		,					
BANK OF AMERICA,	17.4	\$44.055.044.50	00.068	2 00 00	NIA	2 22 00	N.A. 0
N.A.	174	\$44,977,044.78	90.06%	0 \$0.00	NA	0 \$0.00	NA 0
Unavailable	19	\$4,961,807.66	9.94%	0 \$0.00	NA	0 \$0.00	NA 0
1	193	\$49,938,852.44					0
		· , ,					
BANK OF AMERICA,		\$0.001.540.40	21.046	2 20 20	27.4	^ ^ ^ ^ ^ 0 0	274.0
N.A.	69	\$9,291,542.43	91.84%	0 \$0.00	NA	0 \$0.00	NA 0
Unavailable	6	\$825,193.52	8.16%	0 \$0.00	NA	0 \$0.00	NA 0
	75	i i					0
		/				1 1	
BANK OF AMERICA,		*- 222 242 64	1000	t 0 20			-74.0
N.A.	21	\$3,023,910.64	100%	0 \$0.00	NA	0 \$0.00	NA 0
	21	\$3,023,910.64	100%	0 \$0.00		0 \$0.00	0
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BANK OF AMERICA.				1 - 00			
N.A.	39	\$9,321,369.00	92.75%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$728,932.28	7.25%	0 \$0.00	NA	0 \$0.00	NA 0
	40						0
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BANK OF AMERICA				 			
	260	\$74,097,836.21	92.56%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC BANK OF AMERICA, N.A. Unavailable Unavailable	1	1 \$93,884.42 100%	1 \$93,884.42 100% 0 \$0.00	1 \$93,884.42 100% 0 \$0.00	1 \$93,884.42 100% 0 \$0.00 0 \$0.00	

	Unavailable	21	\$5,955,057.64	7.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		281	\$80,052,893.85	100% 0 \$0.00	0 \$0.00	0
	BANK OF AMERICA,					
3138ARLZ5	N.A.	26	\$18,311,944.71	60.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$11,976,992.38	39.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$30,288,937.09	100% 0 \$0.00	0 \$0.00	0
3138ARM27	BANK OF AMERICA, N.A.	28	\$1,613,547.00	94.32% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	2	\$97,250.00	5.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$1,710,797.00	100% 0 \$0.00	0 \$0.00	0
3138ARM35	BANK OF AMERICA, N.A.	79	\$9,295,326.11	91.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$838,542.17	8.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$10,133,868.28	100% 0 \$0.00	0 \$0.00	0
3138ARM43	BANK OF AMERICA, N.A.	32	\$2,239,900.00	78.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$626,440.61	21.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$2,866,340.61	100% 0 \$0.00	0 \$0.00	0
3138ARM50	BANK OF AMERICA, N.A.	8	\$1,695,360.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,695,360.00	100% 0 \$0.00	0 \$0.00	0
3138ARM68	BANK OF AMERICA, N.A.	6	\$1,335,715.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,335,715.00	100% 0 \$0.00	0 \$0.00	0
3138ARM76	BANK OF AMERICA, N.A.	11	\$7,559,779.21	50.02% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	11	\$7,553,599.36	49.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$15,113,378.57	100% 0 \$0.00	0 \$0.00	0
3138ARM84	BANK OF AMERICA, N.A.	9	\$1,202,874.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,202,874.00	100% 0 \$0.00	0 \$0.00	0
3138ARM92	BANK OF AMERICA, N.A.	31	\$4,990,530.00	75.74% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	10	\$1,598,510.91	24.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$6,589,040.91	100% 0 \$0.00	0 \$0.00	0
3138ARMA9	BANK OF AMERICA,	1	\$400,000.00	31.19% 0 \$0.00	NA 0 \$0.00	NA 0

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	N.A.	<u> </u>					
	Unavailable	3	\$882,296.67	68.81% 0	\$0.00	NA 0 \$0.00	NAC
Total		4	\$1,282,296.67	100% 0	\$0.00	0 \$0.00	0
3138ARMB7	BANK OF AMERICA, N.A.	15	\$3,300,984.00	66.19% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,686,500.00	33.81% 0	\$0.00	NA 0 \$0.00	NA
Total		21	\$4,987,484.00	100% 0	\$0.00	0 \$0.00	0
3138ARMC5	BANK OF AMERICA, N.A.	3	\$766,476.96	33.1% 0	\$0.00	NA 0 \$0.00	NA
m . 1	Unavailable	7	\$1,549,128.32	66.9% 0		NA 0 \$0.00	NA 0
Total		10	\$2,315,605.28	100% 0	\$0.00	0 \$0.00	0
3138ARMD3	BANK OF AMERICA, N.A.	4	\$813,388.18	57.7% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$596,356.28	42.3% 0	1 1	NA 0 \$0.00	NA 0
Total		7	\$1,409,744.46	100% 0	\$0.00	0 \$0.00	0
3138ARME1	BANK OF AMERICA, N.A.	2	\$968,298.15	27.22% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$2,588,950.33	72.78% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$3,557,248.48	100% 0	\$0.00	0 \$0.00	0
3138ARMF8	BANK OF AMERICA, N.A.	4	\$1,361,322.94	38.47% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$2,177,587.31	61.53% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$3,538,910.25	100% 0	\$0.00	0 \$0.00	0
3138ARMG6	BANK OF AMERICA, N.A.	2	\$607,328.33			NA 0 \$0.00	NA 0
	Unavailable	11	\$3,463,783.89	85.08% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$4,071,112.22	100% 0	\$0.00	0 \$0.00	0
3138ARMJ0	BANK OF AMERICA, N.A.	8	\$1,368,068.00	64.18% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$763,410.15	35.82% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,131,478.15	100% 0	\$0.00	0 \$0.00	0
3138ARMK7	BANK OF AMERICA, N.A.	61	\$12,708,855.38	50.83% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	50	\$12,292,377.61	49.17% 0	1	NA 0 \$0.00	NAC
Total		111	\$25,001,232.99	100% 0	\$0.00	0 \$0.00	0
3138ARML5	BANK OF AMERICA, N.A.	14	\$2,598,403.74	51.86% 0	\$0.00	NA 0 \$0.00	NA 0

	Unavailable	16	\$2,411,889.60	48.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliadic	30	\$2,411,889.60 \$5,010,293.34		0 \$0.00	NA 0
1 0tai		30	\$5,U1U,473.J 1	100 70 0 90.00	<u>υφυ.υυ</u>	
3138ARMN1	BANK OF AMERICA, N.A.	39	\$8,468,248.67	84.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,562,532.22	15.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total	'	47	\$10,030,780.89	100% 0 \$0.00	0 \$0.00	0
3138ARMP6	BANK OF AMERICA, N.A.	22	\$6,522,820.95		NA 0 \$0.00	NA 0
Total		22	\$6,522,820.95	100% 0 \$0.00	0 \$0.00	0
3138ARMQ4	BANK OF AMERICA, N.A.	60	\$15,068,297.66		NA 0 \$0.00	NA 0
	Unavailable	39	\$9,949,212.66		NA 0 \$0.00	NA 0
Total	'	99	\$25,017,510.32	100% 0 \$0.00	0 \$0.00	0
3138ARMS0	BANK OF AMERICA, N.A.	12	\$3,250,768.57	65.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,686,300.00		NA 0 \$0.00	NA 0
Total	'	18	\$4,937,068.57	100% 0 \$0.00	0 \$0.00	0
3138ARMT8	BANK OF AMERICA, N.A.	23	\$3,718,572.00		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,309,054.00		NA 0 \$0.00	NA 0
Total		31	\$5,027,626.00	100% 0 \$0.00	0 \$0.00	0
3138ARMU5	BANK OF AMERICA, N.A.	40	\$3,963,398.00		NA 0 \$0.00	NA 0
	Unavailable	6	\$571,022.35	12.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total	'	46	\$4,534,420.35	100% 0 \$0.00	0 \$0.00	0
3138ARMV3	BANK OF AMERICA, N.A.	96	\$25,322,671.06	81.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$5,798,136.28		NA 0 \$0.00	NA
Total	'	118	\$31,120,807.34	100% 0 \$0.00	0 \$0.00	0
3138ARMW1	BANK OF AMERICA, N.A.	105	\$29,641,431.61	81.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$6,606,309.31	18.23% 0 \$0.00	NA 0 \$0.00	NA (
Total		128	\$36,247,740.92	100% 0 \$0.00	0 \$0.00	(
3138ARMX9	BANK OF AMERICA, N.A.	32	\$1,538,232.00	89.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$181,100.00	10.53% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$1,719,332.00		0 \$0.00	(

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3138ARMY7	N.A.	34	\$3,241,174.00	89.99% (NA 0 \$0.00	NA 0
	Unavailable	4	\$360,637.62	10.01% (NA 0 \$0.00	NA C
Total		38	\$3,601,811.62	100%	0 \$0.00	0 \$0.00	0
3138ARMZ4	BANK OF AMERICA, N.A.	55	\$7,567,176.46	88.89% (0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$945,700.00	11.11%	00.00	NA 0 \$0.00	NA 0
Total		62	\$8,512,876.46	100%	\$0.00	0 \$0.00	0
3138ARN26	BANK OF AMERICA, N.A.	14	\$909,891.33	72.49% (0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$345,331.92	27.51%	00.00	NA 0 \$0.00	NA
Total		20	\$1,255,223.25	100%	\$0.00	0 \$0.00	0
3138ARN34	BANK OF AMERICA, N.A.	14	\$1,669,391.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,669,391.00	100%	\$0.00	0 \$0.00	0
3138ARN42	BANK OF AMERICA, N.A.	5	\$1,114,283.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,114,283.00	100%	0 \$0.00	0 \$0.00	0
3138ARN59	BANK OF AMERICA, N.A.	30	\$7,498,984.15	73.87% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,652,050.00	26.13%	00.00	NA 0 \$0.00	NA 0
Total		41	\$10,151,034.15	100%	\$0.00	0 \$0.00	0
3138ARN67	BANK OF AMERICA, N.A.	14	\$2,008,190.00			NA 0 \$0.00	NAO
	Unavailable	2	\$280,800.00	12.27% (NA 0 \$0.00	NA 0
Total		16	\$2,288,990.00	100%	\$0.00	0 \$0.00	0
3138ARN75	BANK OF AMERICA, N.A.	7	\$4,961,881.78	69.78% (NA 0 \$0.00	NA 0
	Unavailable	3	\$2,148,998.72	30.22%		NA 0 \$0.00	NA 0
Total		10	\$7,110,880.50	100%	\$0.00	0 \$0.00	0
3138ARN83	BANK OF AMERICA, N.A.	46	\$9,842,043.59	96.35% (NA 0 \$0.00	NA 0
	Unavailable	2	\$372,544.94	3.65% (NA 0 \$0.00	NAC
Total		48	\$10,214,588.53	100%	0 \$0.00	0 \$0.00	0
3138ARN91	BANK OF AMERICA, N.A.	9	\$2,355,550.00	49.49% (\$0.00	NA 0 \$0.00	NA 0

	Unavailable	7	\$2,403,821.70	50.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanaore	16	\$4,759,371.70		0 \$0.00	0
Total	-		Φ=9107901±110	100 /0 0 ψ0.00	υψυισο	
3138ARNA8	BANK OF AMERICA, N.A.	7	\$1,928,115.00	17.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$9,397,753.09	82.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total	!	40	\$11,325,868.09	100% 0 \$0.00	0 \$0.00	0
3138ARNB6	BANK OF AMERICA, N.A.	12	\$1,658,450.00		NA 0 \$0.00	NA 0
	Unavailable	14	\$1,913,150.30		NA 0 \$0.00	NA 0
Total	!	26	\$3,571,600.30	100% 0 \$0.00	0 \$0.00	0
3138ARNC4	BANK OF AMERICA, N.A.	36	\$4,276,837.89		NA 0 \$0.00	NA 0
	Unavailable	5	\$585,018.04		NA 0 \$0.00	NA 0
Total		41	\$4,861,855.93	100% 0 \$0.00	0 \$0.00	0
3138ARND2	BANK OF AMERICA, N.A.	1	\$400,000.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$997,247.19		NA 0 \$0.00	NA 0
Total		5	\$1,397,247.19	100% 0 \$0.00	0 \$0.00	0
3138ARNE0	BANK OF AMERICA, N.A.	7	\$2,349,730.00	19.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$9,669,547.91	80.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$12,019,277.91	100% 0 \$0.00	0 \$0.00	0
3138ARNF7	BANK OF AMERICA, N.A.	16	\$4,308,875.86		NA 0 \$0.00	NA 0
	Unavailable	2	\$699,759.69		NA 0 \$0.00	NA 0
Total		18	\$5,008,635.55	100% 0 \$0.00	0 \$0.00	0
3138ARNG5	BANK OF AMERICA, N.A.	92	\$6,074,485.34	83.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,227,650.00		NA 0 \$0.00	NA 0
Total		109	\$7,302,135.34	100% 0 \$0.00	0 \$0.00	0
3138ARNH3	BANK OF AMERICA, N.A.	5	\$1,583,950.00		NA 0 \$0.00	NA 0
	Unavailable	10	\$3,088,316.07	66.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$4,672,266.07	100% 0 \$0.00	0 \$0.00	0
3138ARNJ9	BANK OF AMERICA, N.A.	74	\$19,581,491.20	81.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$4,489,428.60	18.65% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		90	\$24,070,919.80	100%	0 \$0.00	0 \$0.00	0
3138ARNK6	BANK OF AMERICA, N.A.	15	\$4,443,158.00				NA
	Unavailable	5	\$1,003,188.00				NA
Total		20	\$5,446,346.00	100%	0 \$0.00	0 \$0.00	0
3138ARNL4	BANK OF AMERICA, N.A.	13	\$978,250.00				NA
	Unavailable	17	\$1,078,728.41	52.44%			NA C
Total		30	\$2,056,978.41	100%	0 \$0.00	0 \$0.00	0
3138ARNM2	BANK OF AMERICA, N.A.	18	\$2,912,073.00	89.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$342,528.58	10.52%	0 \$0.00	NA 0 \$0.00	NA C
Total		20	\$3,254,601.58	100%	0 \$0.00	0 \$0.00	0
3138ARNN0	BANK OF AMERICA, N.A.	6	\$1,676,869.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,676,869.00	100%	0 \$0.00	0 \$0.00	0
3138ARNP5	BANK OF AMERICA, N.A.	22	\$3,604,344.57	40.78%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$5,234,547.74	59.22%	0 \$0.00	NA 0 \$0.00	NA C
Total		54	\$8,838,892.31	100%	0 \$0.00	0 \$0.00	0
3138ARNQ3	BANK OF AMERICA, N.A.	17	\$4,546,265.00	82.88%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$938,868.35	17.12%		NA 0 \$0.00	NA
Total		19	\$5,485,133.35	100%	0 \$0.00	0 \$0.00	0
3138ARNR1	BANK OF AMERICA, N.A.	6	\$4,054,138.32	40.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$6,035,589.39	59.82%	0 \$0.00		NA
Total		15	\$10,089,727.71	100%	0 \$0.00	0 \$0.00	0
3138ARNS9	BANK OF AMERICA, N.A.	2	\$460,750.00	4.59%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$9,575,579.90		_		NA
<u>Total</u>		39	\$10,036,329.90	100%	0 \$0.00	0 \$0.00	0
3138ARNT7	BANK OF AMERICA, N.A.	25	\$7,210,067.00	47.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$7,931,077.88		_		NAC
Total		53	\$15,141,144.88	100%	0 \$0.00	0 \$0.00	0

3138ARNU4	BANK OF AMERICA, N.A.	124	\$16,890,417.24	84.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,151,438.51	15.72%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$20,041,855.75	100%	0	\$0.00		0	\$0.00	0
3138ARNV2	BANK OF AMERICA, N.A.	89	\$46,025,412.00						\$0.00	
Total	Unavailable	104 193	\$54,094,454.98 \$100,119,866.98	54.03% 100%	_				\$0.00 \$0.00	NA (
Total		173	φ100,112,000.20	100 /6	_	φυ.υυ		ľ	ψυ.υυ	
3138ARNW0	BANK OF AMERICA, N.A.	37	\$8,788,804.33	58.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,242,871.03					_	\$0.00	NA (
Total		58	\$15,031,675.36	100%	0	\$0.00		0	\$0.00	0
3138ARNZ3	BANK OF AMERICA, N.A.	71	\$6,906,153.19	81.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,580,528.17	18.62%	0	\$0.00			\$0.00	NA (
Total		87	\$8,486,681.36	100%	0	\$0.00		0	\$0.00	0
3138ARP24	QUICKEN LOANS INC.	18	\$1,714,381.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,714,381.02	100%	0	\$0.00		0	\$0.00	0
								L		
3138ARP32	QUICKEN LOANS INC.	8	\$1,027,975.00			\$0.00			\$0.00	
Total		8	\$1,027,975.00	100%	0	\$0.00		0	\$0.00	0
3138ARPA6	BANK OF AMERICA, N.A.	16	\$4,799,473.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,799,473.00	100%	0	\$0.00		0	\$0.00	0
3138ARPB4	BANK OF AMERICA, N.A.	16	\$4,434,307.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,434,307.70	100%	0	\$0.00		0	\$0.00	0
3138ARPC2	BANK OF AMERICA, N.A.	3	\$664,810.00						\$0.00	NA
	Unavailable	9	\$2,024,260.00		_				\$0.00	NA
Total		12	\$2,689,070.00	100%	0	\$0.00		0	\$0.00	0
3138ARPD0	BANK OF AMERICA, N.A.	16	\$4,395,300.00			\$0.00			\$0.00	NA
	Unavailable	4	\$1,312,516.83		_	\$0.00			\$0.00	NA
Total		20	\$5,707,816.83	100%	0	\$0.00		0	\$0.00	0
1						1		1		

3138ARPE8	BANK OF AMERICA, N.A.	19	\$964,265.73	94.16% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$59,769.76	5.84% 0	00.08	NA 0 \$0.00	NA 0
Total		20	\$1,024,035.49	100% 0	\$0.00	0 \$0.00	0
		\longrightarrow			+	-	
3138ARPF5	BANK OF AMERICA, N.A.	65	\$33,949,820.00			NA 0 \$0.00	NA 0
	Unavailable	30	\$16,088,851.25			NA 0 \$0.00	NA 0
Total	'	95	\$50,038,671.25	100% 0) \$0.00 	0 \$0.00	
3138ARPG3	BANK OF AMERICA, N.A.	6	\$1,835,759.43			NA 0 \$0.00	NA 0
	Unavailable	19	\$5,502,648.68			NA 0 \$0.00	NA 0
Total		25	\$7,338,408.11	100% 0	\$0.00	0 \$0.00	0
3138ARPH1	BANK OF AMERICA, N.A.	20	\$4,789,960.00	100% 0	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,789,960.00	100% 0	\$0.00	0 \$0.00	0
<u> </u>		1					
3138ARPJ7	BANK OF AMERICA, N.A.	6	\$1,576,500.00			NA 0 \$0.00	NA 0
Total		6	\$1,576,500.00	100% 0) \$0.00	0 \$0.00	0
3138ARPK4	BANK OF AMERICA, N.A.	10	\$2,212,664.69	62.9% 0	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,304,940.27	37.1% 0		NA 0 \$0.00	NA 0
Total		15	\$3,517,604.96			0 \$0.00	0
3138ARPL2	BANK OF AMERICA, N.A.	32	\$11,372,785.53			NA 0 \$0.00	NA 0
	Unavailable	32	\$10,631,957.66	-		NA 0 \$0.00	NA 0
Total		64	\$22,004,743.19	100% 0	\$0.00	0 \$0.00	0
3138ARPM0	BANK OF AMERICA, N.A.	55	\$15,574,519.91	38.73% 0	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	90	\$24,641,237.49	61.27% 0	00.08	NA 0 \$0.00	NA (
Total		145	\$40,215,757.40			0 \$0.00	0
<u> </u>	THE OF AMERICA	-			+	-++-	
3138ARPN8	BANK OF AMERICA, N.A.	17	\$1,689,492.00			NA 0 \$0.00	NA (
	Unavailable	22	\$2,175,823.62			NA 0 \$0.00	NA (
Total		39	\$3,865,315.62	100% 0) \$0.00 <u> </u>	0 \$0.00	(
3138ARPQ1	BANK OF AMERICA, N.A.	10	\$1,170,219.02	40.05% 0	3 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,751,666.23	59.95% 0)\$0. <u>00</u>	NA 0 \$0.00	NA (

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Total		25	\$2,921,885.25	100%	0 \$0.00	0 \$0.00	0
3138ARPT5	BANK OF AMERICA, N.A.	25	\$16,999,948.00	48.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$18,072,009.00	51.53%		NA 0 \$0.00	NA (
Total		51	\$35,071,957.00	100%	0 \$0.00	0 \$0.00	0
3138ARPU2	BANK OF AMERICA, N.A.	17	\$5,030,548.86	75.05%	,	NA 0 \$0.00	NA
	Unavailable	8	\$1,672,385.94	24.95%		NA 0 \$0.00	NA (
Total		25	\$6,702,934.80	100%	0 \$0.00	0 \$0.00	0
3138ARPV0	FIFTH THIRD BANK	196	\$33,595,670.55	52.98%	00.02	NA 0 \$0.00	NA (
DIJOAKI VO	Unavailable	126	\$29,818,827.94	47.02%		NA 0 \$0.00	NA (
Total	Chavanable	322	\$63,414,498.49	100%		0 \$0.00	0
lotai		322	ψ03,414,470.47	100 /6	υψυισο	υ φυ.συ	
3138ARPW8	FIFTH THIRD BANK	5	\$973,596.38	40.88%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,408,149.60	59.12%	0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$2,381,745.98	100%	0 \$0.00	0 \$0.00	0
3138ARPX6	FIFTH THIRD BANK	13	\$977,282.77	62.73%	0.00	NA 0 \$0.00	NA (
	Unavailable	6	\$580,724.83	37.27%	0.00\$0	NA 0 \$0.00	NA (
Total		19	\$1,558,007.60	100%	0 \$0.00	0 \$0.00	0
3138ARPY4	FIFTH THIRD BANK	12	\$998,018.00	64.57%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$547,673.09	35.43%		NA 0 \$0.00	NA
Total		17	\$1,545,691.09	100%	0 \$0.00	0 \$0.00	0
3138ARPZ1	QUICKEN LOANS INC.	28	\$1,701,400.00	100%	0.00	NA 0 \$0.00	NA
Total		28	\$1,701,400.00	100%	0 \$0.00	0 \$0.00	0
3138ARS47	Unavailable	7	\$2,234,250.00		0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$2,234,250.00	100%	0 \$0.00	0 \$0.00	0
3138ARS54	Unavailable	15	\$5,122,100.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	15	\$5,122,100.00	100%		0 \$0.00	11110
10001		10	φε,122,100.00	100 /0	σφοισσ	υ φυ.υυ	
3138ARSC9	EVERBANK	23	\$5,069,473.64	74.94%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,695,000.00	25.06%	0.00	NA 0 \$0.00	NA (
Total		31	\$6,764,473.64	100%	0 \$0.00	0 \$0.00	C
3138ARSF2	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$430,785.47	40.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$640,900.00	59.8%	0.80.00	NA 0 \$0.00	NAC

-			-							
Total		6	\$1,071,685.47	100%	0	\$0.00		0	\$0.00	
2120 1 5 2 2 2	CAPITAL ONE,		#0.00.1 000.5	4000	_	Φ0.05		_	Φ0.05	
3138ARSG0	NATIONAL ASSOCIATION	9	\$2,334,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,334,000.00	100%	0	\$0.00		0	\$0.00	
					ŀ					
3138ARTV6	GUARANTY BANK F.S.B.	6	\$1,527,550.00			\$0.00			\$0.00	
Total		6	\$1,527,550.00	100%	0	\$0.00		0	\$0.00	
3138ARV27	BANK OF AMERICA, N.A.	57	\$10,023,255.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,023,255.00	100%	0	\$0.00		0	\$0.00	
3138ARV35	BANK OF AMERICA, N.A.	15	\$3,359,870.00	58.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,361,300.00	41.27%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,721,170.00	100%	0	\$0.00		0	\$0.00	
3138ARV43	BANK OF AMERICA, N.A.	47	\$10,005,829.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,005,829.20	100%	0	\$0.00		0	\$0.00	
3138ARV50	BANK OF AMERICA, N.A.	44	\$10,056,827.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,056,827.69	100%	0	\$0.00		0	\$0.00	
3138ARV68	BANK OF AMERICA, N.A.	2	\$313,650.00	18.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,389,205.00						\$0.00	
Total		11	\$1,702,855.00	100%	0	\$0.00		0	\$0.00	
3138ARV76	BANK OF AMERICA, N.A.	15	\$3,824,196.58	74.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,318,875.00	25.64%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,143,071.58	100%	0	\$0.00		0	\$0.00	
 					L					
3138ARV84	BANK OF AMERICA, N.A.	11	\$2,415,169.39			\$0.00			\$0.00	NA
Total		11	\$2,415,169.39	100%	0	\$0.00		0	\$0.00	
	D.1.W. 0= 12 == 25				L			L		
3138ARV92	BANK OF AMERICA, N.A.	10	\$2,710,124.83						\$0.00	
	Unavailable	25	\$7,356,718.00		-	_		_	\$0.00	
Total		35	\$10,066,842.83	100%	0	\$0.00		0	\$0.00	
					1					

3138ARVG6	EVERBANK	34	\$6,636,597.79		+ +	NA 0 \$0.00	NA 0
	Unavailable	12	\$3,359,580.08	33.61% (\$0.00	NA 0 \$0.00	NA 0
Total		46	\$9,996,177.87	100%	\$0.00	0 \$0.00	0
3138ARVH4	FIFTH THIRD BANK	5	\$1,444,000.00	36.1% (0.80.00	NA 0 \$0.00	NA 0
2130111111	Unavailable	8	\$2,555,600.00	63.9% (NA 0 \$0.00	NA 0
Total	o nu runuoro	13	\$3,999,600.00	100%		0 \$0.00	0
2120 A DAVIO		2	ф02 2 100 00	24749	0,00	NA 0 00 00	NIA O
3138ARVJ0	FIFTH THIRD BANK	3	\$832,100.00	34.74% (NA 0 \$0.00	NA 0
T-4-1	Unavailable	6 9	\$1,562,999.06	65.26% (NA 0 \$0.00	NA 0
<u>Total</u>		9	\$2,395,099.06	100%	150.00	0 \$0.00	0
3138ARVK7	FIFTH THIRD BANK	3	\$598,100.00	31.77% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,284,735.25	68.23% (\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,882,835.25	100%	\$0.00	0 \$0.00	0
3138ARVL5	FIFTH THIRD BANK	10	\$2,155,290.00	11.58% (0.80.00	NA 0 \$0.00	NA 0
5 13 01 HC \ 2.5	Unavailable	65	\$16,464,052.14	88.42%		NA 0 \$0.00	NA 0
Total		75	\$18,619,342.14	100%	+	0 \$0.00	0
2120 A D V/M 2	EIETH THIDD DANK	12	¢2 722 410 00	25.37% (00.00	NA 0 00 00	NIA O
3138ARVM3	FIFTH THIRD BANK	12	\$2,723,410.00	74.63% (NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavailable	29 41	\$8,012,479.12 \$10,735,889.12	100%	1 1	0 \$0.00	NA 0
10001			ψ10,700,000,112	100 /0	7 40.00	0,4000	
3138ARVN1	PNC BANK, N.A.	5	\$1,445,000.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,445,000.00	100%	\$0.00	0 \$0.00	0
3138ARVP6	PNC BANK, N.A.	7	\$1,384,000.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,384,000.00	100%		0 \$0.00	0
3138ARVQ4	NATIONSTAR MORTGAGE, LLC	5	\$1,744,100.00	51.39%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,650,000.00	48.61% (\$0.00	NA 0 \$0.00	NA 0
Total		9	\$3,394,100.00	100%	\$0.00	0 \$0.00	0
	NATIONSTAR	+			+ +		
3138ARVR2	MORTGAGE, LLC	3	\$775,053.00	48.8%		NA 0 \$0.00	NA 0
	Unavailable	3	\$813,250.00	51.2%		NA 0 \$0.00	NA 0
Total		6	\$1,588,303.00	100%) \$0.00	0 \$0.00	0
3138ARVT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,994,600.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,994,600.00	100%	\$0.00	0 \$0.00	0

							
	MORTGAGE ACCESS CORP.DBA				+++		+
3138ARVU5	WEICHERT FINANCIAL SERVICES	7	\$1,989,850.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,989,850.00	100%	0 \$0.00	0 \$0.00	0
		لـــــــــا					
3138ARVV3	BANK OF AMERICA, N.A.	54	, , ,			NA 0 \$0.00	NA 0
	Unavailable	8	. , ,	1		NA 0 \$0.00	NA 0
Total		62	\$15,131,164.34	100%	0 \$0.00	0 \$0.00	0
 	TATE OF AMEDICA	\longmapsto					
3138ARVW1	BANK OF AMERICA, N.A.	67	, , ,			NA 0 \$0.00	NA 0
	Unavailable	2	1		0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$19,838,108.53	100%	0 \$0.00	0 \$0.00	0
21224 DVV0	BANK OF AMERICA,	27	ΦΩ 1Ω1 5/1 Q6	01%	20000	NTA 0 00 00	NIA (
3138ARVX9	N.A.	37	\$9,191,541.96		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	' /		0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$10,100,825.15	100%	0 \$0.00	0 \$0.00	0
	DANK OF AMERICA	\longmapsto		- 	+		\longrightarrow
3138ARVY7	BANK OF AMERICA, N.A.	36	\$9,366,857.00	93.65%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$635,123.00	6.35%	0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$10,001,980.00	100%	0 \$0.00	0 \$0.00	0
	BANK OF AMERICA,	\longmapsto		<u>i</u>	+++		-+
3138ARVZ4	N.A.	38	\$9,050,515.02	90.03%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$1,002,034.37		0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$10,052,549.39	100%	0 \$0.00	0 \$0.00	0
3138ARYY4	PNC BANK, N.A.	3	\$762,500.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	INC DAIM, ILL.	3			0 \$0.00	0 \$0.00	0
Total	-		φιυμ,ουσου	100 /0	0 00.00	Ψυ•υυ	
	JPMORGAN CHASE		,	,	, 		
3138ARZ23	BANK, NATIONAL ASSOCIATION	967	\$246,623,089.70	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		967	\$246,623,089.70	100%	0 \$0.00	0 \$0.00	0
		للله		<u> </u>	-		
2120 A D 721	JPMORGAN CHASE	122	\$20.024.22 <u>8.15</u>	100%	0 \$0.00	NA 0 \$0.00	NI A
3138ARZ31	BANK, NATIONAL ASSOCIATION	122	\$30,034,338.15	100%	0 \$0.00	ΝΑΙυμου.υυ	NA
Total	the management of the second	122	\$30,034,338.15	100%	0 \$0.00	0 \$0.00	(
		لــــــــــــــــــــــــــــــــــــــ			<u> </u>		
3138ARZ49	'	257	\$69,122,969.31	100%	0 \$0.00	NA 0 \$0.00	NA (

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Total	ASSOCIATION	257	\$69,122,969.31	100% 0 \$0.00	0 \$0.00	0
Total		40,	ΦU7,122,707.01	100 /0 0 ψ0•00	υψυ•υυ	
3138ARZ56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$84,212,183.19	40.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	389	\$121,576,587.88		NA 0 \$0.00	NA 0
Total		689	\$205,788,771.07	100% 0 \$0.00	0 \$0.00	0
3138ARZ64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$80,544,545.93	73.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	92	\$28,559,698.60		NA 0 \$0.00	NA 0
Total		393	\$109,104,244.53	100% 0 \$0.00	0 \$0.00	0
				,		
3138ARZ72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,245,999.60	67.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$5,392,190.58	32.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$16,638,190.18		0 \$0.00	0
			T	,		
3138ARZ80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	440	\$82,138,949.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		440	\$82,138,949.40	100% 0 \$0.00	0 \$0.00	0
				,		
3138ARZ98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,695,385.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$6,695,385.90	100% 0 \$0.00	0 \$0.00	0
				,		
3138ARZQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,058,608.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$8,058,608.93	100% 0 \$0.00	0 \$0.00	0
3138ARZR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,876,505.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,876,505.28	100% 0 \$0.00	0 \$0.00	(
3138ARZS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,059,500.34	62.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$6,609,242.75	37.41% 0 \$0.00	NA 0 \$0.00	NA

Total		138	\$17,668,743.09	100%	\$0.00	0 \$0.00	(
		1			+		
3138ARZT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,632,493.45	80.51%	\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,574,506.45	19.49% (0.00	NA 0 \$0.00	NA
Total		102	\$13,206,999.90	100%	\$0.00	0 \$0.00	
3138ARZU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$28,685,868.74	92.1% (NA 0 \$0.00	NA
	Unavailable	19	\$2,461,006.36		0 \$0.00	NA 0 \$0.00	NA (
Total		241	\$31,146,875.10	100%	0 \$0.00	0 \$0.00	
3138ARZV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,741,219.96	93.02% ()\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$580,593.19	6.98%		NA 0 \$0.00	NA (
Total		63	\$8,321,813.15	100%	9 \$0.00	0 \$0.00	(
3138ARZW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,412,124.07	82.24% (<u> </u>	NA 0 \$0.00	NA
	Unavailable	5	\$1,384,605.26			NA 0 \$0.00	NA (
Total		30	\$7,796,729.33	100%	9 \$0.00	0 \$0.00	(
3138ARZX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,097,978.53	100% ()\$0.00	NA 0 \$0.00	NA
Total		5	\$1,097,978.53	100%	\$0.00	0 \$0.00	(
3138ARZY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,090,900.34		0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,090,900.34	100%	9 \$0.00	0 \$0.00	(
3138ARZZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$462,000.00	20.58% (NA 0 \$0.00	NA
	Unavailable	9	\$1,782,423.92	79.42% (\$0.00	NA 0 \$0.00	NA (
Total		11	\$2,244,423.92	100%	\$0.00	0 \$0.00	(
3138ASB35	FIFTH THIRD BANK	36	\$8,485,203.19	31.78% (NA 0 \$0.00	NA (
-	Unavailable	60	\$18,216,954.77	68.22%	1 1	NA 0 \$0.00	NA (
Total		96	\$26,702,157.96	100%	\$0.00	0 \$0.00	
3138ASB43	FIFTH THIRD BANK	10	\$1,063,000.00	56%(0 \$0.00	NA 0 \$0.00	NA

	Unavailable	8	\$835,372.49	44%	0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$1,898,372.49	1	-			-	\$0.00	
				J	\Box			Ţ		
3138ASB50	FIFTH THIRD BANK	10	\$1,360,175.00	61.86%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	6	\$838,491.00	1	_			_	\$0.00	
Total		16	\$2,198,666.00		-	1 1		•	\$0.00	
3138ASB68	Unavailable	14	\$7,701,792.43	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$7,701,792.43		0	\$0.00		0	\$0.00	(
					Ľ			Ĺ		
3138ASB76	FIFTH THIRD BANK	18	\$1,113,950.00	i i				_	\$0.00	
	Unavailable	6	\$393,280.00		+	+ +		-	\$0.00	
Total		24	\$1,507,230.00	100%	0	\$0.00		0	\$0.00	(
		$\downarrow \downarrow \downarrow$			\sqcup	$\perp \perp \downarrow$	<u> </u>	L		
3138ASB84	FIFTH THIRD BANK	1	\$272,900.00		-			-	\$0.00	
	Unavailable	5	\$1,180,150.00		-	+ +		•	\$0.00	
Total		6	\$1,453,050.00	100%	0	\$0.00	<u> </u>	0	\$0.00	(
		$\perp \perp \downarrow$			Ľ	\perp	<u> </u>	L		
3138ASB92	FIFTH THIRD BANK	7	\$580,175.00		-	1 1		-	\$0.00	
	Unavailable	10	\$960,340.00		_			•	\$0.00	NA (
Total		17	\$1,540,515.00	100%	0	\$0.00		0	\$0.00	(
3138ASCA8	FIFTH THIRD BANK	3	\$451,516.66	18.58%	0	\$0.00	NA	0	\$0.00	NA (
)130A3C110	Unavailable	10	\$1,978,938.30	1	-			1	\$0.00	
Total	Ullavaliable	13	\$2,430,454.96		-			•	\$0.00	
1000			Ψ=,,		Ť	ΨΟΙΣ		È	Ψυτο	
3138ASCB6	FIFTH THIRD BANK	5	\$958,206.00	52.57%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	3	\$864,365.00		_				\$0.00	
Total		8	\$1,822,571.00	1	_			-	\$0.00	(
3138ASCC4	FIFTH THIRD BANK	8	\$694,888.00	53.63%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	6	\$600,800.00	46.37%	0	\$0.00	NA	0	\$0.00	NA (
Total		14	\$1,295,688.00	100%	0	\$0.00		0	\$0.00	
					[]'			Ĺ		
3138ASCD2	FIFTH THIRD BANK	2	\$422,100.00		0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	5	\$1,097,682.53	72.23%	0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,519,782.53	100%	0	\$0.00		0	\$0.00	
					[]			Ĺ		
3138ASCE0	FIFTH THIRD BANK	56	\$7,838,981.00	43.52%	0	\$0.00		_	\$0.00	
	Unavailable	51	\$10,172,756.82		0	\$0.00	NA	0	\$0.00	NA (
Total		107	\$18,011,737.82	100%	0	\$0.00		0	\$0.00	
		\Box			Ľ	\square		Ĺ		
	PROVIDENT		J	ı J			ļ			
3138ASCG5	FUNDING	2	\$654,700.00	5.17%	0	\$0.00	NA	0	\$0.00	NA (
	ASSOCIATES, L.P.	1		- : : : : : : : : : : : : : : : : : : :	H	1.0.00		Ļ	- 20	
<u> </u>	Unavailable	36	\$12,007,310.98	94.83%	0	\$0.00	NA	0	\$0.00	NA (

Total		38	\$12,662,010.98	100%	\$0.00	0 \$0.00	
		<u> </u>			+		
2120 4 0 0 1 12	PROVIDENT		Ø107.000.00	2500	100.00	NT A O do co	,
3138ASCH3	FUNDING ASSOCIATES, L.P.	1	\$197,000.00	3.56%	U \$U.U0	NA 0 \$0.00	NA
	Unavailable	18	\$5,335,292.38	96.44% (00.02	NA 0 \$0.00	NA (
Total	Onavanable	18 19	\$5,335,292.38 \$5,532,292.38			0 \$0.00	NA (
ı viai		17	φυ,υυ4,474.3δ	100%	υ φυ.υυ		
	FRANKLIN				\dagger		
3138ASEB4	AMERICAN	1 1	\$381,600.00	4.51% () \$0.00	NA 0 \$0.00	NA (
- 1901 1911UT	MORTGAGE	1	Ψ201,000.00	T.J170	J. WO. OU	112000.00	11/4
<u> </u>	COMPANY	\Box	#0.0-		100		
	Unavailable	38	\$8,083,691.49			NA 0 \$0.00	NA (
Total		39	\$8,465,291.49	100%	90.00	0 \$0.00	
	FRANKLIN	+	-		+		
	AMERICAN	!				_	
3138ASEC2	MORTGAGE	2	\$474,910.00	11.25%	00.00	NA 0 \$0.00	NA 0
	COMPANY	<u> </u>					
	Unavailable	16	\$3,747,489.22	88.75%	00.00	NA 0 \$0.00	NA 0
Total		18	\$4,222,399.22	100%		0 \$0.00	0
					+	\Box	\Box
3138ASFM9	Unavailable	13	\$1,050,600.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,050,600.00	100%	0 \$0.00	0 \$0.00	0
2120 4 CENTS	TT 11 1 1		¢1 177 7 7 7	1000	100.00	NT A O do -	
3138ASFN7	Unavailable	14	\$1,175,760.00		0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		14	\$1,175,760.00	100%	<u> \$0.00</u>	0 \$0.00	0
	GATEWAY	+		+	+		\longrightarrow
3138MTCE5	MORTGAGE GROUP	13	\$857,193.00	56.33%	00.00	NA 0 \$0.00	NA 0
	LLC		, -133				
	GUARANTY BANK	2	\$97,025.00	6.38% () \$0.00	NA 0 \$0.00	NA 0
<u> </u>	F.S.B.		·				
<u> </u>	HOMESTREET BANK	2	\$122,550.00	8.05%	00.00	NA 0 \$0.00	NA 0
	STATE FARM BANK,	3	\$213,400.00	14.02%)\$0.00	NA 0 \$0.00	NA 0
<u> </u>	FSB				+		
	TRUSTMARK NATIONAL BANK	1	\$69,839.05	4.59%	00.00	NA 0 \$0.00	NA 0
\vdash	Unavailable	3	\$161,600.00	10.63% ()\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoit	24	\$1,521,607.05			0 \$0.00	
		27	~ = 90 M = 900 / •US	100 /0	7 40.00	<u>υψυ.υυ</u>	
3138MTCF2	1ST SOURCE BANK	5	\$273,700.00	6.23% (00.00	NA 0 \$0.00	NA 0
	GATEWAY	1	,				
	MORTGAGE GROUP	8	\$566,809.01	12.9%	\$0.00	NA 0 \$0.00	NA 0
	LLC						
	GUARANTY BANK	5	\$351,990.00	8.01% ()\$0.00	NA 0 \$0.00	NA
	F.S.B.)	φ <i>ээ</i> 1,990.00	0.01%	υψυ.υυ	11/4/0/30.00	NA 0

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	HOMESTREET BANK	4	\$293,500.00		NA 0 \$0.00	NA 0
	RBC BANK (USA)	13	\$799,130.46	18.19% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	15	\$980,527.17	22.32% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	6	\$342,410.59	7.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$784,724.93	17.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$4,392,792.16		0 \$0.00	0
		,				
3138MTCG0	GATEWAY MORTGAGE GROUP LLC	15	\$1,211,987.23	89.61% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$89,600.00	6.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$51,000.00	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,352,587.23	100% 0 \$0.00	0 \$0.00	0
3138MTCH8	1ST SOURCE BANK	4	\$403,612.05	9.08% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	5	\$496,195.12	11.16% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$390,272.64	8.78% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	2	\$186,350.00	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	8	\$770,130.93	17.32% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	18	\$1,788,839.84	40.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$410,400.00	9.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,445,800.58	100% 0 \$0.00	0 \$0.00	
3138MTCJ4	GATEWAY MORTGAGE GROUP LLC	8	\$738,677.00	48.7% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$97,600.00	6.43% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$484,932.54	31.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$195,586.78		NA 0 \$0.00	NA (
Total		16	\$1,516,796.32	100% 0 \$0.00	0 \$0.00	(
					\longrightarrow	
31415TRX0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,005,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,005,800.00	100% 0 \$0.00	0 \$0.00	
31416LW51	HOMESTREET BANK	4	\$576,574.19	47.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$648,770.73		NA 0 \$0.00	NA

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Total		9	\$1,225,344.92	100%	Λ	\$ <u>በ</u> በወ		Λ	\$0.00	
1 Otal		9	Ф1 <i>,44</i> 5,3 44. 92	100%	V	φυ.υυ		ש	φυ . υυ	
31416LW69	HOMESTREET BANK	19	\$2,787,150.00	68.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,297,900.00	31.77%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,085,050.00	100%	0	\$0.00		0	\$0.00	
31416LW77	HOMESTREET BANK	4	\$1,044,180.00	81.62%	0	\$0.00	NΛ	0	\$0.00	NA
D1410D44 / /	Unavailable	2	\$235,200.00		_			_	\$0.00	NA NA
Total	Chavanable	6	\$1,279,380.00		_			_	\$0.00	IVA
21.41.67.19.05	TAO TEGERRALE DANS	2	\$750.205.20	71.06%	_	Φ0.00	27.4		Φ0.00	.
31416LW85	HOMESTREET BANK	3	\$759,385.39						\$0.00	
m	Unavailable	1	\$295,850.00		_			_	\$0.00	NA
Total		4	\$1,055,235.39	100%	U	\$0.00		U	\$0.00	
31416LW93	HOMESTREET BANK	5	\$656,342.63	26.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,804,600.00	73.33%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,460,942.63	100%	0	\$0.00		0	\$0.00	
	PHH MORTGAGE									
31416QFA8	CORPORATION	5	\$1,071,665.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,071,665.31	100%	0	\$0.00		0	\$0.00	
	PHH MORTGAGE									
31416QFB6	CORPORATION	1	\$726,774.92						\$0.00	
	Unavailable	3	\$2,172,762.77	74.93%					\$0.00	
Total		4	\$2,899,537.69	100%	0	\$0.00		0	\$0.00	
31416Y2A5	ALASKA USA FEDERAL CREDIT UNION	1	\$107,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$85,360.77	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$99,920.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,046.75	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$105,820.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	1	\$95,395.27	1.51%	0	\$0.00	NA	0	\$0.00	NA

1	\$86,250.00	1.36%	\$0.00	NA 0	\$0.00	NA
1	\$105,000,00	1 66% () \$0,00	NAO	\$0.00	NA
1	\$105,000.00					
1	\$96,800.00	1.53%	0.00\$	NA 0	\$0.00	NA
1	\$96,000.00	1.52%	\$0.00	NA 0	\$0.00	NA
1	\$93,644.94	1.48%	0.00\$	NA 0	\$0.00	NA
3	\$304,900.00	4.82%	\$0.00	NA 0	\$0.00	
1	\$107,878.98	1.71% (\$0.00	NA 0	\$0.00	NA
1	\$86,250.00	1.36%	\$0.00	NA 0	\$0.00	NA
1	\$101,139.17	1.6%	\$0.00	NA 0	\$0.00	NA
1	\$99,874.50	1.58%	0.00	NA 0	\$0.00	NA
1	\$108,500.00	1.72%	\$0.00	NA 0	\$0.00	NA
1	\$96,000.00	1.52%	\$0.00	NA 0	\$0.00	NA
1	\$99,750.00	1.58%	\$0.00	NA 0	\$0.00	NA
1	\$92,748.16	1.47%	\$0.00	NA 0	\$0.00	NA
1	\$98,000.00	1.55%	\$0.00	NA 0	\$0.00	NA
1	\$86,433.59	1.37%	\$0.00	NA 0	\$0.00	NA
1	\$100,800.00	1.59% (\$0.00			
1	\$91,896.91	1.45% (\$0.00	NA 0	\$0.00	NA
1	\$96,000.00	1.52%	\$0.00	NA 0	\$0.00	NA
1	\$94,296.74	1.49%	\$0.00	NA 0	\$0.00	NA
1	\$108,700.00	1.72%	\$0.00	NA 0	\$0.00	NA
1	\$108,800.00	1.72%	\$0.00	NA 0	\$0.00	NA
1	\$89,000.00	1.41%	\$0.00	NA 0	\$0.00	NA
1	\$99,548.76	1.57%	\$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 \$105,000.00 1 \$96,800.00 1 \$96,000.00 1 \$93,644.94 3 \$304,900.00 1 \$107,878.98 1 \$86,250.00 1 \$101,139.17 1 \$99,874.50 1 \$108,500.00 1 \$96,000.00 1 \$99,750.00 1 \$92,748.16 1 \$98,000.00 1 \$98,000.00 1 \$91,896.91 1 \$91,896.91 1 \$94,296.74 1 \$108,700.00 1 \$94,296.74 1 \$108,700.00	1 \$105,000.00 1.66% 1 \$96,800.00 1.53% 1 \$96,000.00 1.52% 1 \$93,644.94 1.48% 3 \$304,900.00 4.82% 1 \$107,878.98 1.71% 1 \$86,250.00 1.36% 1 \$101,139.17 1.6% 1 \$99,874.50 1.58% 1 \$108,500.00 1.72% 1 \$96,000.00 1.52% 1 \$99,750.00 1.58% 1 \$99,750.00 1.58% 1 \$99,000.00 1.55% 1 \$98,000.00 1.55% 1 \$98,000.00 1.55% 1 \$91,896.91 1.45% 1 \$94,296.74 1.49% 1 \$108,700.00 1.72% 1 \$108,800.00 1.72% 1 \$108,800.00 1.72% 1 \$94,296.74 1.49% 1 \$108,800.00 1.72% 1 \$108,800.00 1.72% 1 <	1 \$105,000.00 1.66% 0 \$0.00 1 \$96,800.00 1.53% 0 \$0.00 1 \$96,000.00 1.52% 0 \$0.00 1 \$93,644.94 1.48% 0 \$0.00 3 \$304,900.00 4.82% 0 \$0.00 1 \$107,878.98 1.71% 0 \$0.00 1 \$86,250.00 1.36% 0 \$0.00 1 \$101,139.17 1.6% 0 \$0.00 1 \$99,874.50 1.58% 0 \$0.00 1 \$99,874.50 1.58% 0 \$0.00 1 \$96,000.00 1.72% 0 \$0.00 1 \$96,000.00 1.52% 0 \$0.00 1 \$99,750.00 1.58% 0 \$0.00 1 \$99,750.00 1.58% 0 \$0.00 1 \$98,000.00 1.55% 0 \$0.00 1 \$98,000.00 1.59% 0 \$0.00 1 \$91,896.91 1.45% 0 \$0.00 1 \$96,000.00 1.52% 0 \$0.00 1 \$94,296.74 1.49% 0 \$0.00 1 \$108,700.00 1.72% 0 \$0.00 1 \$108,800.00 1.72% 0 \$0.00 1 \$108,700.00 1.72% 0 \$0.00 1	1 \$105,000.00 1.66% 0 \$0.00 NA 0 1 \$96,800.00 1.53% 0 \$0.00 NA 0 1 \$96,000.00 1.52% 0 \$0.00 NA 0 1 \$93,644.94 1.48% 0 \$0.00 NA 0 3 \$304,900.00 4.82% 0 \$0.00 NA 0 1 \$107,878.98 1.71% 0 \$0.00 NA 0 1 \$101,139.17 1.6% 0 \$0.00 NA 0 1 \$99,874.50 1.58% 0 \$0.00 NA 0 1 \$99,750.00 1.52% 0 \$0.00 NA 0 1 \$99,750.00 1.52% 0 \$0.00 NA 0 1 \$92,748.16 1.47% 0 \$0.00 NA 0 1 \$98,000.00 1.55% 0 \$0.00 NA 0 1 \$99,750.00 1.59% 0 \$0.00 NA 0 1 \$99,750.00 1.59% 0 \$0.00 NA 0 1 \$100,800.00 1.59% 0 \$0.00 NA 0 1 \$100,800.00 1.52% 0 \$0.00 NA 0 1 \$94,296.74 1.49% 0 \$0.00 NA 0 1 \$108,700.00 1.72% 0 \$0.00 NA 0 1 \$108,800.00 1.72% 0 \$0.00 NA 0 1 \$108,800.00 1.72% 0 \$0.00 NA 0	1 \$105,000.00 1.66% 0 \$0.00 NA 0 \$0.00 1 \$96,800.00 1.53% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 1.52% 0 \$0.00 NA 0 \$0.00 1 \$93,644.94 1.48% 0 \$0.00 NA 0 \$0.00 3 \$304,900.00 4.82% 0 \$0.00 NA 0 \$0.00 1 \$107,878.98 1.71% 0 \$0.00 NA 0 \$0.00 1 \$86,250.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$101,139.17 1.6% 0 \$0.00 NA 0 \$0.00 1 \$99,874.50 1.58% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 1.72% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 1.58% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 1.58% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 1.59% 0 \$0.00 NA 0 \$0.00 1 \$96,00

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	STEARNS LENDING, INC.	1	\$94,905.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$78,850.31	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,200.00	1.73% (0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	1.52% (0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00		Ш				\$0.00	
	UMPQUA BANK	2	\$207,204.45	3.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$105,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$91,899.30		Ш			\perp	\$0.00	
	Unavailable	20	\$1,934,698.93	30.61%	0	\$0.00	1	-	\$0.00	
Total		65	\$6,321,842.53	100%	0	\$0.00	<u> </u>	0	\$0.00	
		<u> </u>			Ц	<u> </u>	<u> </u>	Ľ	<u> </u>	
31416Y2B3	ASSOCIATED BANK, NA	1	\$126,719.25	2.66%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$139,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,600.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$149,044.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$258,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,510.37		0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$139,040.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	2.77%	0	\$0.00			\$0.00	
	OLD SECOND NATIONAL BANK	1	\$129,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$142,400.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
								-		

	SAN DIEGO COUNTY CREDIT UNION					
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,500.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$137,440.60	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$147,200.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,668.58	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,773,828.85	37.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,759,340.91	100% 0 \$0.00	0 \$0.00	0
			· = 2 + 2 2 2 2 1	- 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- 1242 22	
31416Y2C1	1ST SOURCE BANK	1	\$78,490.21	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$52,491.12	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$45,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$123,039.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$48,880.00	0.92% 0 \$0.00	NA 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE COMPANY	1	\$53,700.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$70,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$72,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$30,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$80,720.00		NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$59,200.00	1.12% 0 \$0.00	NA 0 \$0.00	NA

COMPANY							
DURANT BANK AND TRUST COMPANY	2	\$142,000.00	2.68%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$82,511.70	1.56%	0 \$0.00) NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$90,814.29	1.71%	0 \$0.00) NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$80,659.51	1.52%	0 \$0.00) NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$38,610.00	0.73%	0 \$0.00) NA(\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,650.00	2.54%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$42,000.00	0.79%	0 \$0.00) NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$133,282.88	2.52%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$154,895.04	2.93%	0 \$0.00	NA (0.00\$	NA
FULTON BANK	1	\$52,000.00	0.98%	0 \$0.00	NA	00.00	NA
GTE FEDERAL CREDIT UNION	1	\$54,879.33	1.04%	0 \$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	1.1%	0 \$0.00) NA(\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$36,262.67	0.68%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$270,650.00	5.11%	0 \$0.00) NA(\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$63,606.82	1.2%	0 \$0.00) NA(\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$45,200.00	0.85%	0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$81,719.56	1.54%	0 \$0.00	NA	0.00	NA
MIDLAND STATES BANK	1	\$34,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$61,600.00	1.16%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$64,928.86	1.23%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$43,952.96	0.83%	0 \$0.00) NA(\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$79,828.54	1.51%	0 \$0.00	NA	\$0.00	NA
	1	\$42,000.00	0.79%	0 \$0.00	NA	0\$0.00	NA
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	PANHANDLE STATE BANK							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	1.51% 0	\$0.00	NA	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$89,750.00	1.69% 0	\$0.00	NA	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$40,125.00	0.76% 0	\$0.00	NA	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,026.55	1.27% 0	\$0.00	NA	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$62,900.00	1.19% 0	\$0.00	NA (0\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	1	\$48,750.00	0.92% 0	\$0.00	NA	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$69,842.77	1.32% 0	\$0.00	NA	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,500.00	1.05% 0	\$0.00	NA	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$41,000.00				\$0.00	
	UMPQUA BANK	2	\$133,363.30	2.52% 0	\$0.00	NA (\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$149,200.00	2.82% 0	\$0.00	NA	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$54,000.00	1.02% 0	\$0.00	NA	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,800.00				\$0.00	
	Unavailable	27	\$1,647,653.52	31.13% 0	+		\$0.00	
Total		89	\$5,295,458.63	100% 0	<u> \$0.00</u>		0 \$0.00	0
31416Y2D9	CHERRY CREEK MORTGAGE COMPANY	2	\$333,750.00	4.25% 0)\$0.00	NA (0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,988.00	4.13% 0	\$0.00	NA	0\$0.00	NA
	CMG MORTGAGE, INC	1	\$231,000.00	2.94% 0	\$0.00	NA (\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00				0 \$0.00	
	FIRST PLACE BANK	2	\$389,288.04	4.96%	\$0.00	NA (\$0.00	NA (

	MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	4.06%	0\$0.00	NA	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$483,814.36	6.17%	0 \$0.00	NA	0 \$0.00	NA(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	3.79%	0 \$0.00	NA	0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$274,699.00	3.5%	0 \$0.00	NA	0 \$0.00	NA
	SAHARA MORTGAGE	5	\$885,000.00	11.28%	0.00	NA	0 \$0.00	NA (
	SAN DIEGO COUNTY CREDIT UNION	2	\$390,073.35				0 \$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$159,500.00	2.03%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$269,198.02	3.43%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$271,081.54	3.46%	0 \$0.00	NA NA	0 \$0.00	NA (
	Unavailable	11	\$2,969,177.33				0 \$0.00	
Total		33	\$7,843,819.64	100%	0 \$0.00		0 \$0.00	
31416Y2E7	LYONS MORTGAGE SERVICES, INC.	1	\$446,800.00	23.58%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$538,077.51	28.4%	0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$275,950.00				0 \$0.00	
	Unavailable	2	\$633,657.01	33.45%	0 \$0.00		0 \$0.00	
Total		7	\$1,894,484.52	100%	0 \$0.00		0 \$0.00	0
31416Y2F4	ARVEST MORTGAGE COMPANY	30	\$1,634,686.59	35.86%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	16	\$907,955.90	19.92%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$212,738.59	4.67%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC.	17	\$1,137,007.56	24.94%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$100,320.18		0 \$0.00		0 \$0.00	
	Unavailable	8	\$566,298.81	12.41%			0 \$0.00	
Total		77	\$4,559,007.63	100%	0 \$0.00		0 \$0.00	
31416Y2G2	FEDERAL HOME LOAN BANK OF SEATTLE	1,344	\$176,052,656.57	53.03%	0 \$0.00	NA	0 \$0.00	NA
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	Unavailable	1,040	\$155,947,774.82	46.97%	0	\$0.00	NA	0	\$0.00	NA
Total		2,384	\$332,000,431.39	100%	0	\$0.00		0	\$0.00	(
	EEDED II IIO				Ц					
31416Ү2Н0	FEDERAL HOME LOAN BANK OF SEATTLE	173	\$21,895,131.12	71.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,712,399.14	28.46%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$30,607,530.26	100%	0	\$0.00		0	\$0.00	l
31416Y2J6	FEDERAL HOME LOAN BANK OF SEATTLE	154	\$21,584,842.22	57.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$16,010,379.69	42.59%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$37,595,221.91	100%	0	\$0.00		0	\$0.00	
31416Y2K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$122,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	O	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	14	\$1,225,779.60	5.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$208,112.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$414,500.00	1.9%	O	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$158,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$742,000.68	3.4%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$716,137.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$21,000.00		Ш				\$0.00	NA
<u> </u>	BANK OF THE WEST	4	\$354,990.66	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$68,000.00		Ш				\$0.00	NA
	BUSEY BANK	1	\$19,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$115,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		2	\$112,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY							
CENTRUE BANK	1	\$89,700.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	1	\$118,800.00		0 \$0.00		\$0.00	
COBALT MORTGAGE, INC.	1	\$75,000.00		0 \$0.00		\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,650.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
DORAL BANK	1	\$79,456.71	0.36%	0 \$0.00	NA 0	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$52,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$29,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	5	\$419,750.00	1.92%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$632,000.00	2.9%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.94%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$547,697.92	2.51%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$27,779.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	1.12%	0\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$78,386.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$203,000.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,375.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$120,500.00		0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	7	\$477,963.03	2.19%	0 \$0.00		\$0.00	NA
FIRST STATE BANK	1	\$370,400.00	1.7%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$60,000.00	0.28%	0\$0.00	NA 0	\$0.00	NA

FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00	1.35%	0.00	NA 0	\$0.00	NA
FREMONT BANK	27	\$2,645,586.92	12.13%	0.80.00	NA 0	\$0.00	NA
FULTON BANK	2	\$161,000.00	0.74%		1 1 1		
GECU	1	\$35,726.00	0.16%				
GREAT WESTERN BANK	4	\$225,500.00	1.03%				
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.86%	\$0.00	NA 0	\$0.00	NA
HONOR BANK	1	\$45,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$148,633.70	0.68%	\$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	5	\$180,100.00	0.83%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$72,050.00	0.33%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$184,875.00	0.85%	\$0.00	NA 0	\$0.00	NA
LIBERTY BANK	1	\$200,000.00	0.92%	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.64%	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$52,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$71,507.80	0.33%	\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	2	\$262,452.58	1.2%	\$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,028.04	0.65%	\$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$107,100.00	0.49%	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,500.00	0.52%	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$62,500.00	0.29%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$294,679.12	1.35%	\$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC.	3	\$290,012.59	1.33%	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$332,000.00	1.52% (\$0.00	NA 0	\$0.00	NA

\$53,500.00

\$75,000.00

\$99,500.00

0.25% 0 \$0.00

0.34% 0 \$0.00

0.46% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0

NA 0

NA 0

2

RBC BANK (USA) REDWOOD CAPITAL

RIVERHILLS BANK

BANK

	RIVERHILLS DAINK	1	\$99,300.00	0.40%	0 30.00	INA	0 30.00	INA
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,300.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$331,320.96	1.52%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$225,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$93,827.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	TALMER BANK & TRUST	1	\$61,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$106,239.86	0.49%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS BANK	1	\$25,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$51,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$65,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$71,155.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$117,517.37	0.54%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$366,000.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$90,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$63,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$947,030.56	4.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,544,291.02	16.25%			0 \$0.00	
<u>Fotal</u>	-	229	\$21,808,711.12	100%	0 \$0.00		0 \$0.00	
31416Y2L1	ARVEST MORTGAGE COMPANY	12	\$1,116,869.00	23.37%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$44,692.38	0.94%	0 \$0.00	NA	0 \$0.00	NA
		16	\$1,828,005.51	38.25%	0 \$0 00	NA	0 \$0.00	NA
		10	Ψ1,020,003.51	00.20 /	σ φσισσ	l i	σφο.σσ	1

	FIRST NATIONAL BANK OF OMAHA				ļ		!	"		
	MORTGAGEAMERICA INC.	1	\$153,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$32,389.48	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$113,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$176,195.24		Ш			Ш	\$0.00	
	Unavailable	13	\$1,315,392.09			1		_	\$0.00	
Total		46	\$4,779,543.70	100%	0	\$0.00	'	0	\$0.00	(
31416Y2M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,917,748.46	32.69%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$280,881.73	4.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$258,224.20		L	\$0.00		Ш	\$0.00	
<u> </u>	CITIMORTGAGE, INC.	3	\$496,951.35	8.47%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,047.57	3.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$167,294.04	2.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,540,329.52	43.3%	0	\$0.00	NA	0	\$0.00	NA (
Total		27	\$5,866,476.87	100%	0	\$0.00		0	\$0.00	0
31416Y2N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,300.00	3.95%	0	\$0.00	NA	0	\$0.00	NA(
	BANCORPSOUTH BANK	1	\$125,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$311,361.62	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$195,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,150.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$101,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,500.00					Ш	\$0.00	
		1	\$405,800.00	2.24%	0	\$0.00	NA	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST COUNTY BANK	1	\$345,000.00	1.91%	0.80.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$213,500.00	1.18%			\$0.00	
FIRST UNITED BANK	1	\$206,200.00	1.14%			\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,564.31	0.87%			\$0.00	
FREMONT BANK	1	\$308,000.00	1.7%	0 \$0.00	NA 0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	2	\$388,357.70	2.15%			\$0.00	
HOME FINANCING CENTER INC.	1	\$70,525.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	7	\$2,018,250.00	11.15%	_		\$0.00	NA (
MAGNA BANK	1	\$99,745.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	2	\$179,860.78	0.99%	0 \$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$257,000.00	1.42%	0 \$0.00		\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$179,000.00	0.99%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,900.00	4.16%	0 \$0.00	NA 0	\$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$467,900.00	2.59%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	1.8%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,113,906.00	11.68%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$305,898.72	1.69%	0 \$0.00	NA 0	\$0.00	NA (
RBS CITIZENS, NA	4	\$644,900.00	3.56%	0 \$0.00	NA 0	\$0.00	
REGIONS BANK	3	\$542,964.57	3%	0 \$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$697,000.00	3.85%	0 \$0.00	NA 0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$500,097.00	2.76%	0 \$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$166,250.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$175,500.81	0.97%	0 \$0.00	NA 0	\$0.00	NA

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	TOWNE MORTGAGE COMPANY	1	\$100,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$108,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$4,074,702.88	22.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7 9	\$18,095,234.39	100% 0 \$0.00	0 \$0.00	0
31416Y2P2	ARVEST MORTGAGE COMPANY	2	\$278,300.00	5.92% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	3	\$655,781.57	13.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$3,765,632.62	80.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$4,699,714.19	100% 0 \$0.00	0 \$0.00	0
31416Y2Q0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,591,733.21	79.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$133,600.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$427,500.00	13.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,272,833.21	100% 0 \$0.00	0 \$0.00	0
31416Y2R8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,847,562.74	17.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	13	\$1,298,151.49	12.41% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	15	\$2,494,826.40	23.86% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$457,981.97	4.38% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$849,008.00			NA 0
	RANLIFE, INC.	1	\$192,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$441,490.96			NA 0
	Unavailable	18	\$2,676,189.35	25.59% 0 \$0.00		NA 0
Total		66	\$10,457,210.91	100% 0 \$0.00	0 \$0.00	0
31416Y2S6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.96% 0 \$0.00	NA 0 \$0.00	NA 0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	1.11%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$164,388.00	0.65%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$141,337.00	0.56%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$132,000.00	0.52%	\$0.00	NA	0 \$0.00	NAC
ASSOCIATED BANK, NA	7	\$1,176,624.14	4.67% (\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	1.39% (\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	4	\$540,421.20	2.15%	\$0.00	NA	0 \$0.00	NA 0
BANK OF HAWAII	1	\$336,000.00	1.33%	\$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	2	\$246,384.16	0.98%	\$0.00	NA	0 \$0.00	NAC
BOEING EMPLOYEES CREDIT UNION	1	\$290,459.90	1.15%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$121,040.46	0.48%	\$0.00	NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,994.29	0.68%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.48%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.53%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	0.49%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	1.35%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.7%	\$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$234,650.00	0.93%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$381,200.00	1.51%	\$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$123,750.00	0.49%	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
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FIDELITY BANK MORTGAGE	5	\$1,157,058.28	4.6%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,400.00	1.25%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$116,505.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$264,000.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,640.00	0.46%	0\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,361.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$177,500.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$670,435.00	2.66%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$144,450.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$585,600.00	2.33%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$110,869.68	0.44%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	9	\$1,800,893.30	7.15%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	2	\$274,000.00	1.09%	0 \$0.00	NA 0	\$0.00	NA
HONOR BANK	1	\$109,867.82	0.44%	0 \$0.00	NA 0	\$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	1.17%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$150,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.59%	0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$148,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$140,250.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$241,611.79	0.96%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,400.00	0.53%	0 \$0.00		\$0.00	
	1	\$167,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST							
OLD FORT BANKING COMPANY	1	\$116,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$163,150.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$506,250.00	2.01%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$180,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$561,750.00		0 \$0.00		0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$132,000.00		0 \$0.00		0 \$0.00	NA
RBS CITIZENS, NA	1	\$139,646.83	0.55%	0 \$0.00	NA (0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,724.71	0.95%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$131,200.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$362,500.00		0 \$0.00		0 \$0.00	
SAFE CREDIT UNION	1	\$180,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,587.00	0.58%	0 \$0.00) NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.5%	0 \$0.00	NA(0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.7%	0 \$0.00	NA (0 \$0.00	NA
STEARNS LENDING, INC.	1	\$345,450.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$117,540.02	0.47%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	4	\$1,191,625.00		0 \$0.00		0 \$0.00	1
THE BANK OF MAINE	1	\$127,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT	1	\$160,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA

	UNION			<u> </u>	<u></u>			1	<u> </u>	<u> </u>
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.68%	05	\$0.00			\$0.00	
	UMPQUA BANK	2	\$552,939.29	2.2%	0 \$	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.48%	05	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$492,321.14	1.96%	0 5	\$0.00	NA	0	\$0.00	NA
L	WORKERS CREDIT UNION	1	\$183,778.92		ш				\$0.00	
	Unavailable	24	\$4,460,577.16					_	\$0.00	
Total		129	\$25,170,340.31	100%	0 \$	<u>\$0.00</u>		0	\$0.00)
31416Y2T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,327.52	3.86%	05	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,283.33	1.84%	05	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$150,400.00	2%	05	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$170,693.46	2.27%	05	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,500.00	1.3%	05	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$284,713.30	3.78%	0 0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$246,419.44		Ц				\$0.00	
<u></u>	MARINE BANK	2	\$432,907.12	5.75%	0 5	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$798,736.44	10.61%	05	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$985,468.97	13.09%	05	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,450.00	1.49%	0 5	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$88,443.87	1.18%	05	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$359,750.00	4.78%	0 5	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$65,000.00		ш				\$0.00	
	'	1	\$111,000.00	1.47%	0.0	\$0.00	NA	0	\$0.00	NA

	ORIENTAL BANK									
	AND TRUST PHH MORTGAGE CORPORATION	3	\$393,422.71	5.23%	0	\$0.00	NA	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$412,500.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$404,422.57	5.37%	O	\$0.00	NA	0	\$0.00	NAO
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,172.27	3.7%	O	\$0.00	NA	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$223,853.21	2.97%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$195,400.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,172,841.05	15.6%	0	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$7,525,705.26	100%	0	\$0.00		0	\$0.00	0
					Ц					
31416Y2U1	J.G. WENTWORTH HOME LENDING, INC.	1	\$283,673.01	24.03%	0	\$0.00	NA	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,966.46	15.84%	O	\$0.00	NA	0	\$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	1	\$221,122.92	18.73%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$58,400.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$430,150.48	36.45%	0	\$0.00	NA	0	\$0.00	NA 0
Total		6	\$1,180,312.87	100%	0	\$0.00		0	\$0.00	0
31416Y2V9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,304.85	6.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$309,081.51	11.1%	0	\$0.00	NA	0	\$0.00	NAC
	LIBERTY BANK & TRUST COMPANY	1	\$79,357.51	2.85%	0	\$0.00	NA	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$514,941.76	18.49%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,945.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	7	\$990,662.44	35.57%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	2	\$565,086.51	20.28%	1			_	\$0.00	
Total		15	\$2,785,379.58	100%	0	\$0.00		0	\$0.00	0

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 	AMERICA FIRST					
31416Y2W7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$235,450.21	7.79% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$250,512.20	8.29% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$306,986.04	10.16% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$174,644.77	5.78% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$215,000.00	7.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$46,696.37	1.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$67,250.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,735.00	4.13% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,245,209.75	41.22% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	5	\$176,864.92	5.85% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$28,348.43	0.94% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,104.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$83,270.97	2.75% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,021,072.66	100% 0 \$0.00	0 \$0.00	0
31416Y2Y3	AMERICAHOMEKEY, INC	4	\$466,825.88	20.55% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,108.74	7.62% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,190.00	5.29% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$131,178.10	5.77% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,326.56	6.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$381,076.49	16.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,214.04	4.5% 0 \$0.00	NA 0 \$0.00	NA
		1	\$141,475.48	6.23% 0 \$0.00	NA 0 \$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,414.00	4.38% (0 \$0.00	NA	0 \$0.00) NA(
	SHEA MORTGAGE, INC.	1	\$499,725.57		0 \$0.00		0 \$0.00	
Total		13	\$2,271,534.86	100%	0 \$0.00	,—— <u> </u>	0 \$0.00	
31416Y2Z0	AMERICA FIRST FEDERAL CREDIT UNION	5	\$482,276.00	1.29%(0 \$0.00	NA(0 \$0.00) NA(
	AMERICAHOMEKEY, INC	1	\$105,305.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN BANK & TRUST CO., INC.	2	\$267,961.00	0.72%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,425.00	0.43%	0 \$0.00	NA	0 \$0.00) NA
	ANCHORBANK FSB	7	\$823,010.16	2.21%	0 \$0.00	NA	0 \$0.00) NA (
	ASSOCIATED BANK, NA	16	\$2,038,486.36		0 \$0.00		0 \$0.00	
	BANK MUTUAL	1	\$95,701.31	0.26%	0 \$0.00	NA	0 \$0.00) NA (
	BANK OF SPRINGFIELD	1	\$143,905.00	0.39%	0 \$0.00	NA	0 \$0.00) NA
	BANKWEST	1	\$119,025.00	0.32%	0\$0.00	NA	0 \$0.00) NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$307,595.54	0.82%	0\$0.00	NA	0 \$0.00) NA
	CENTENNIAL LENDING, LLC	2	\$262,853.16	0.7%	0 \$0.00	NA	0 \$0.00) NA
	CENTRAL BANK ILLINOIS	4	\$523,391.43	1.4%	0 \$0.00	NA	0 \$0.00) NA
	CENTRAL MORTGAGE COMPANY	16	\$1,867,231.19	5% (0 \$0.00	NA	0 \$0.00) NA
	CITIZENS FIRST NATIONAL BANK	8	\$718,659.64	1.93%	0\$0.00	NA	0 \$0.00) NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,575.00	0.47%	0 \$0.00	NA	0 \$0.00) NA
	COMMUNITY SAVINGS BANK	5	\$448,782.00	1.2%	0 \$0.00	NA	0 \$0.00) NA
	CUMBERLAND SECURITY BANK	1	\$139,700.00	0.37%	0\$0.00	NA	0 \$0.00) NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$478,589.33	1.28% (0 \$0.00	NA	0 \$0.00) NA
		2	\$184,778.53	0.5%	0 \$0.00	NA	0 \$0.00) NA

DUBUQUE BANK AND TRUST COMPANY							
ENT FEDERAL CREDIT UNION	13	\$2,351,041.24	6.3%	0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$164,978.68	0.44%	\$0.00	NA 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$218,997.00	0.59%	\$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,765.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$284,515.00	0.76%	\$0.00	NA 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	4	\$488,298.00	1.31%	\$0.00	NA 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$961,309.57	2.58%	\$0.00	NA 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$195,400.00	0.52%	\$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$708,522.01	1.9% (\$0.00	NA 0	\$0.00	NA 0
FIRST MUTUAL CORPORATION	1	\$536,057.00	1.44%	\$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$590,452.61	1.58%	\$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$901,410.94	2.42%	\$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$273,700.00	0.73%				
FIRST PLACE BANK	1	\$76,581.02	0.21%	\$0.00	NA 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$74,900.00	0.2%	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	7	\$790,703.00	2.12%	\$0.00	NA 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$97,400.00	0.26%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$385,221.63	1.03%	\$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$215,290.43	0.58%				
HONOR BANK	1	\$46,632.00	0.12%	_			
HOOSAC BANK	1	\$125,388.00	0.34%				
ILLINI BANK	5	\$642,136.07	1.72%	_	1 1		
INDEPENDENT BANK	2	\$218,115.00	0.58%	\$0.00	NA 0	\$0.00	NA (

1	\$99,384.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	(
2	\$226,035.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$78,250.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	(
4	\$365,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	(
9	\$714,901.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	(
8	\$820,663.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	. C
1	\$107,640.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	(
25	\$2,252,258.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	, (C
1	\$258,443.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$101,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
3	\$308,612.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$245,295.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	, (C
1	\$111,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$46,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$315,245.76	0.84%	0	\$0.00	NA	0	\$0.00	NA	(
2	\$295,130.00	0.79%	0	\$0.00	NA	0	\$0.00		
3	\$368,725.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	(
2	\$454,423.19	1.22%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$356,740.54	0.96%	0	\$0.00	NA	0	\$0.00	NA	(
3	\$327,538.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	(
	1 4 9 8 1 1 25 1 1 1 2 2 3 2 1 1	2 \$226,035.00 1 \$78,250.62 4 \$365,250.00 9 \$714,901.00 8 \$820,663.00 1 \$107,640.00 25 \$2,252,258.00 1 \$101,450.00 3 \$308,612.41 2 \$245,295.00 1 \$111,200.00 1 \$46,910.00 1 \$315,245.76 2 \$295,130.00 2 \$454,423.19 1 \$356,740.54	2 \$226,035.00 0.61% 1 \$78,250.62 0.21% 4 \$365,250.00 0.98% 9 \$714,901.00 1.92% 8 \$820,663.00 2.2% 1 \$107,640.00 0.29% 25 \$2,252,258.00 6.04% 1 \$258,443.14 0.69% 1 \$101,450.00 0.27% 3 \$308,612.41 0.83% 2 \$245,295.00 0.66% 1 \$111,200.00 0.3% 1 \$46,910.00 0.13% 1 \$315,245.76 0.84% 2 \$295,130.00 0.79% 3 \$368,725.00 0.99% 2 \$454,423.19 1.22% 1 \$356,740.54 0.96%	2 \$226,035.00 0.61% 0 1 \$78,250.62 0.21% 0 4 \$365,250.00 0.98% 0 9 \$714,901.00 1.92% 0 8 \$820,663.00 2.2% 0 1 \$107,640.00 0.29% 0 1 \$258,443.14 0.69% 0 1 \$101,450.00 0.27% 0 3 \$308,612.41 0.83% 0 2 \$245,295.00 0.66% 0 1 \$111,200.00 0.3% 0 1 \$46,910.00 0.13% 0 1 \$315,245.76 0.84% 0 2 \$295,130.00 0.79% 0 3 \$368,725.00 0.99% 0 2 \$454,423.19 1.22% 0	2 \$226,035.00	2 \$226,035.00	2 \$226,035.00	2 \$226,035.00	2 \$226,035.00

SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,420.00	0.93%	0 \$0.00) NA	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$106,605.00	0.29%	0 \$0.00) NA	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	3	\$248,496.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$273,559.79	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$171,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
SWBC MORTGAGE	3	\$473,512.57	1.27%	0 \$0.00	NA	0 \$0.00	NA 0
THE STATE BANK OF TOWNSEND	3	\$398,933.41					
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.22%	0 \$0.00) NA	0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$284,973.00	0.76%	0 \$0.00	NA NA	0 \$0.00	NA 0
UNITED BANK & TRUST	9	\$870,217.00	2.33%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED COMMUNITY BANK	5	\$417,645.84	1.12%	0 \$0.00	NA	0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$153,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	5	\$789,802.00	2.12%	0 \$0.00	NA	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$446,224.88	1.2%	0 \$0.00) NA	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	10	\$1,107,579.10	2.97%	0 \$0.00	NA NA	0 \$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,100.00	0.29%	0 \$0.00			
Unavailable	41	\$3,420,056.69	9.12%	0.00	NA	0 \$0.00	NA 0
	310	\$37,316,084.79	100%	0.00		0 \$0.00	0
1		, , , , , , , , , , , , , , , , , , ,					
AMERICAHOMEKEY, INC	1	\$131,571.49	1.64%	0 \$0.00	NA	0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$98,325.00	1.23%	0 \$0.00	NA	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$170,488.00	2.12%	0 \$0.00	NA	0 \$0.00	NA 0
BANK MUTUAL	1	\$82,562.04	1.03%	0.00	NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$216,372.00	2.7%	0 \$0.00	NA	0 \$0.00	NA 0
	FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE THE STATE BANK OF TOWNSEND TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED COMMUNITY BANK VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST Unavailable AMERICAHOMEKEY, INC ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK MUTUAL CENTENNIAL	FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE THE STATE BANK OF TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED COMMUNITY BANK VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST UNION AMERICAHOMEKEY, INC ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK MUTUAL 1 CENTENNIAL 1	FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE 3 \$473,512.57 THE STATE BANK OF TOWN & COUNTRY BANC MORTGAGE 1 \$83,500.00 SERVICES, INC. TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK VALLEY BANK AND TRUST UNITED COMMUNITY BANK VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE 5 \$789,802.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST University of the company University of the company CREDIT UNION WESTCONSIN CREDIT UNION University of the company FEDERAL CREDIT UNION	FEDERAL CREDIT UNION STANDARD BANK AND TRUST	FEDERAL CREDIT 1 \$345,420.00 0.93% 0\\$0.00 NA UNION STANDARD BANK AND TRUST 1 \$106,605.00 0.29% 0\\$0.00 NA COMPANY STAR FINANCIAL GROUP, INC. 3 \$248,496.00 0.67% 0\\$0.00 NA STOCKMAN BANK OF MONTANA 2 \$273,559.79 0.73% 0\\$0.00 NA SUPERIOR FEDERAL CREDIT UNION 2 \$171,000.00 0.46% 0\\$0.00 NA SWBC MORTGAGE 3 \$473,512.57 1.27% 0\\$0.00 NA THE STATE BANK OF TOWNSEND 3 \$398,933.41 1.07% 0\\$0.00 NA SERVICES, INC. TRAVERSE CITY STATE BANK 4 1.12% 0\\$0.00 NA TRUST 0 NATE EMPLOYEES CREDIT UNION 2 \$171,645.84 1.12% 0\\$0.00 NA TRUST COMPANY 1 \$153,300.00 0.41% 0\\$0.00 NA VALLEY BANK AND TRUST COMPANY 1 \$150,000 0.41% 0\\$0.00 NA VANDYK MORTGAGE 5 \$789,802.00 2.12% 0\\$0.00 NA VALLEY BANK AND TRUST OWN STATE BANK 1 \$109,100.00 0.29% 0\\$0.00 NA MA TRUST UNION 10 \$1,107,579.10 2.97% 0\\$0.00 NA MA TRUST UNION 11 \$109,100.00 0.29% 0\\$0.00 NA MA WASHINGTON STATE EMPLOYEES CREDIT 3 \$446,224.88 1.2% 0\\$0.00 NA TRUST UNION 10 \$1,107,579.10 2.97% 0\\$0.00 NA MA WASHINGTON STATE EMPLOYEES CREDIT 3 \$446,224.88 1.2% 0\\$0.00 NA TRUST UNION 10 \$1,107,579.10 2.97% 0\\$0.00 NA TRUST UNION 11 \$109,100.00 0.29% 0\\$0.00 NA AMERICAHOMEKEY, 1 \$131,571.49 1.64% 0\\$0.00 NA AMERICAHOMEKEY, 1 \$131,571.49 1.64% 0\\$0.00 NA AURORA FINANCIAL 1 \$98,325.00 1.23% 0\\$0.00 NA CENTENNIAL 1 \$82,62.04 1.03% 0\\$0.00 NA CENTENNIAL 1 \$82,62.04 1.03% 0\\$0.00 NA	FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUST UNITED BANK & TRUST UNITED COMMUNITY BANK WALLEY BANK AND TRUST CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION SASHINGTON STATE EMPLOYEES CREDIT UNION SASHINGTON STATE EMPLOYEES CREDIT UNION SASHINGTON STATE BANK AND TRUST Unavailable 41 S3420,056.69 9.12% 08.000 NA	

CENTRAL							
MORTGAGE COMPANY	3	\$256,775.32	3.2%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$73,098.00	0.91%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$174,624.95	2.18%	\$0.00	NA (\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,277.43	1.29% (\$0.00	NA	\$0.00	NA
FIRST MUTUAL CORPORATION	1	\$455,762.00	5.68%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$215,200.00	2.68%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$150,761.19	1.88%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$63,139.49	0.79%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	9	\$689,409.19	8.59%	\$0.00	NA (\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$537,060.18	6.69%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$185,084.00	2.31%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$193,200.00	2.41%	\$0.00	NA (\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$109,758.64	1.37%			\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$486,008.24	6.06%	\$0.00	NA	\$0.00	NA
RANLIFE, INC.	1	\$148,146.00	1.85% (\$0.00	NA (\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	6	\$637,497.00				\$0.00	
SAHARA MORTGAGE	3	\$391,539.19	4.88%	\$0.00	NA (\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$226,685.19	2.82%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	4	\$363,285.56	4.53%	0.00	NA	\$0.00	NA
TEXAS BANK	1	\$154,701.49	1.93%	\$0.00	NA	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$452,838.92	5.64%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$160,621.00	2% (\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$56,650.00	0.71%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$256,436.00	3.2%	\$0.00	NA	\$0.00	NA
Unavailable	8	\$784,292.00	9.74% (\$0.00	NA	\$0.00	NA
	70	\$8,025,169.51	100%			\$0.00	

Total

1416Y3B2	ALTAONE FEDERAL CREDIT UNION	4	\$889,053.01	0.89%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	4	\$916,875.00	0.91%	0 \$0.00	NA	0 \$0.00	N
	AMERICAHOMEKEY, INC	2	\$364,617.36	0.36%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$156,372.53	0.16%	0 \$0.00	NA	0 \$0.00	N
	ANZ GUAM, INC.	1	\$209,095.25	0.21%	0 \$0.00	NA	0 \$0.00	N
	AURORA BANK FSB	1	\$156,500.00	0.16%	0 \$0.00	NA	0 \$0.00	1
	BANCORPSOUTH BANK	5	\$932,600.00	0.93%	0 \$0.00	NA	0 \$0.00	ľ
	BANK OF THE WEST	3	\$1,562,500.00	1.56%	0 \$0.00	NA	0 \$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$581,000.00	0.58%	0 \$0.00	NA	0 \$0.00	ľ
	BRIDGEWATER CREDIT UNION	2	\$496,350.00	0.49%	0 \$0.00	NA	0 \$0.00	1
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.27%	0 \$0.00	NA	0 \$0.00	1
	CARNEGIE MORTGAGE, LLC	1	\$284,700.00	0.28%	0 \$0.00	NA	0 \$0.00	1
	CARROLLTON BANK	1	\$260,000.00	0.26%	0 \$0.00	NA	0 \$0.00	1
	CITADEL FEDERAL CREDIT UNION	1	\$259,270.13	0.26%	0 \$0.00	NA	0 \$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE	34	\$7,132,774.00	7.1%	0 \$0.00	NA	0 \$0.00	1
	COLONIAL SAVINGS FA	2	\$382,528.63	0.38%	0 \$0.00	NA	0 \$0.00	1
	CONSUMER LOAN SERVICES, LLC	2	\$395,500.00	0.39%	0 \$0.00	NA	0 \$0.00	1
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	1
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,215.00	0.15%	0 \$0.00	NA	0 \$0.00	1
	DANVERSBANK	1	\$162,000.00	0.16%	0 \$0.00	NA	0 \$0.00	1
	DENVER MORTGAGE COMPANY, INC.	1	\$161,100.00	0.16%	0 \$0.00	NA	0 \$0.00	1
	DHI MORTGAGE COMPANY, LTD.	1	\$157,825.30	0.16%	0 \$0.00		0 \$0.00	
	DUBUQUE BANK AND TRUST	2	\$580,500.00	0.58%	0 \$0.00	NA	0 \$0.00	I

COMPANY				Ц						1
DUPAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١(
DUPAGE NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	, (
DURANT BANK AND TRUST COMPANY	3	\$725,527.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	١(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$832,595.00	0.83%	0	\$0.00	NA	. 0	\$0.00	NA	۲ (
FARMERS BANK & TRUST	1	\$300,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	١ (
FIDELITY BANK MORTGAGE	11	\$3,057,035.31	3.04%	0	\$0.00	NA	0	\$0.00	NA	۲ (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,500.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$353,060.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST INTERSTATE BANK	3	\$907,400.00	0.9%	0	\$0.00	NA	. 0	\$0.00	NA	. (
FIRST MERIT MORTGAGE CORPORATION	2	\$480,093.00	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C.	4	\$996,167.00	0.99%	0	\$0.00	NA	. 0	\$0.00	NA	. (
FIRST MORTGAGE CORPORATION	3	\$556,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST MUTUAL CORPORATION	1	\$198,303.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,850.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	. (
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	. (
FIRST PLACE BANK	11	\$3,124,671.73	3.11%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	. 1

FIRSTBANK PUERTO RICO	3	\$993,346.11	0.99%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$844,235.59	0.84%	0.00\$0	NA	0 \$0.00	NA
FULTON BANK	27	\$7,778,150.90	7.74%	0.00\$	NA	0 \$0.00	
GEO-CORP, INC.	11	\$2,548,400.00	2.54%	0.00\$	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$290,800.16	0.29%	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$275,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$328,800.00	0.33%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$360,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$409,920.00	0.41%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$151,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,159,709.90	1.15% (\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$605,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$608,250.00	0.61%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$403,750.00	0.4%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$523,500.00	0.52%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$173,386.17	0.17%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$275,386.62	0.27%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$404,512.47	0.4%	\$0.00	NA	0 \$0.00	NA
	2	\$503,500.00	0.5%	\$0.00	NA	0 \$0.00	NA

MACHIAS SAVINGS BANK							
MAGNA BANK	2	\$388,905.00	0.39%	0 \$0.00	NA	\$0.00	NA (
MAX CREDIT UNION	1	\$163,010.29	0.16%	0 \$0.00	NA	0\$0.00	NA (
MEMBER HOME LOAN, L.L.C.	1	\$191,900.00	0.19%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$542,500.00	0.54%	0 \$0.00	NA	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0 \$0.00	NA	0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$315,233.00	0.31%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,271.65	0.19%	0 \$0.00	NA	0 \$0.00	NA(
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
OAK BANK	1	\$184,000.00	0.18%	0 \$0.00	NA	0.00	NA (
OLD FORT BANKING COMPANY	3	\$745,893.62	0.74%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$232,800.00	0.23%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$181,781.31	0.18%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,319,500.00	1.31%	0 \$0.00	NA	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$175,788.52	0.17%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$234,633.62	0.23%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$313,500.00	0.31%	0 \$0.00	NA	00.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,356,659.71	2.35%	0 \$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$219,869.26	0.22%	0 \$0.00	NA	0.00\$	NA (
PMC BANCORP	1	\$365,750.00	0.36%	0 \$0.00	NA	00.00	
POPULAR MORTGAGE, INC.	2	\$678,167.15		0 \$0.00		\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$182,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0 \$0.00	NA	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK INC.	3	\$800,247.79	0.8%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$194,962.13	0.19%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$248,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	20	\$8,131,417.40	8.09%	0 \$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$798,516.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	7	\$2,023,422.24	2.01%	0 \$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$176,792.20	0.18%	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$236,250.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,400.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	6	\$1,597,500.00	1.59%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$268,200.00	0.27%	0 \$0.00	NA 0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$198,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$248,800.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$561,124.97	0.56%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$300,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,180.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	3	\$619,578.97	0.62%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	1	\$417,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$234,131.13	0.23%	0 \$0.00	NA 0	\$0.00	NA
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	COMPANY, LLC		. 1	. 1	. '		. '	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,800.00	0.26%	0 \$0.00	NA	0 \$0.00) NA(
	VALLEY NATIONAL BANK	2	\$568,000.00	0.57%	0 \$0.00	NA	0 \$0.00) NA(
	WESTBURY BANK	1	\$153,000.00		0 \$0.00	1 1	0 \$0.00	1
	Unavailable	92	\$21,388,637.79			1	0 \$0.00	
Total		390	\$100,455,500.51	100%	0 \$0.00	 	0 \$0.00	
31416Y3C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	0.35%	0 \$0.00	NA	0 \$0.00) NA(
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$182,400.00	0.81%	0 \$0.00	NA	0 \$0.00) NA(
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,000.00		0 \$0.00		0 \$0.00	
<u> </u>	ALERUS FINANCIAL	1	\$71,701.40	0.32%	0 \$0.00	NA	0 \$0.00) NA
	ALLSOUTH FEDERAL CREDIT UNION	7	\$447,379.70	1.98%	0 \$0.00	NA	0 \$0.00) NA
	ALTRA FEDERAL CREDIT UNION	5	\$364,750.00	1.61%	0 \$0.00	NA	0 \$0.00) NA
	AMARILLO NATIONAL BANK	1	\$52,479.21	0.23%	0 \$0.00	NA	0 \$0.00) NA
	AMEGY MORTGAGE	4	\$270,200.00	1.19%	0 \$0.00	NA NA	0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,542.01	2.56%	0 \$0.00	NA	0 \$0.00) NA(
	AMERICAN BANK, N.A.	1	\$43,500.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,650.00	1.44%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN SAVINGS BANK	1	\$68,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.33%	0 \$0.00	NA	0 \$0.00) NA
	ANCHORBANK FSB	8	\$542,800.00	2.4%	0 \$0.00	NA	0 \$0.00) NA
	ARIZONA STATE CREDIT UNION	9	\$506,270.00	2.24%	0 \$0.00	NA	0 \$0.00) NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$57,927.61	0.26%	0 \$0.00	NA	0 \$0.00) NA
	BANCORPSOUTH BANK	1	\$68,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
		1	\$71,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA NA

BANK FIRST NATIONAL							
BANK MUTUAL	6	\$391,842.99	1.73%	0 \$0.00	NA 0	\$0.00	NA
BANK OF COMMERCE	1	\$80,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	1	\$83,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NAC
BANK OF STANLY	1	\$65,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NAC
BANK OF THE WEST	1	\$81,652.97	0.36%	0 \$0.00	NA 0	\$0.00	NA C
BANK OF WASHINGTON	2	\$136,900.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
BANKIOWA	1	\$77,600.00	0.34%	0 \$0.00	NA 0	\$0.00	NA C
BAXTER CREDIT UNION	3	\$166,400.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	4	\$248,688.39	1.1%	0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$90,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$101,500.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$168,400.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$125,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$64,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$105,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$211,336.81	0.93%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$76,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$83,200.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$81,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$150,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	3	\$165,400.00	0.73%	0 \$0.00	NA 0	\$0.00	NAC
CREDIT UNION WEST	1	\$50,300.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
CU COMMUNITY, LLC	2	\$127,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
	1	\$62,810.00	0.28%	0 \$0.00	NA 0	\$0.00	NA

CUMBERLAND SECURITY BANK							
DAKOTALAND FEDERAL CREDIT UNION	1	\$62,800.00	0.28%	0 \$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,375.00	0.33%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	0.51%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	3	\$212,490.00	0.94%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$65,000.00	0.29%	0 \$0.00	NA (\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,100.00	0.34%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERA CREDIT UNION	AL 3	\$163,300.00	0.72%	0 \$0.00		\$0.00	
FAA CREDIT UNIO	N 1	\$81,500.00	0.36%	0 \$0.00	NA (\$0.00	NA
FARMERS STATE BANK	3	\$133,368.21	0.59%	0 \$0.00	NA	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$75,906.18	0.34%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	Γ 1	\$76,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$211,000.00	0.93%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$203,500.00	0.9%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$48,845.05	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	Y 4	\$215,500.00	0.95%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	AN 1	\$50,000.00	0.22%	0\$0.00	NA	\$0.00	NA
FIRST FEDERAL	2	\$142,551.63	0.63%	\$0.00	NA	\$0.00	NA
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1	\$59,174.86	0.26%	0 \$0.00	NA	0 \$0.00	NA
19	\$1,200,861.00	5.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$47,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$68,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
3	\$194,250.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
1	\$62,534.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1					0 \$0.00	NA
7	\$406,700.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
1	\$54,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$39,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
5	\$279,550.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$42,128.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$56,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
5	\$265,798.94	1.17%	0 \$0.00	NA	0 \$0.00	NA
5	\$299,410.00	1.32%	0 \$0.00	NA	0 \$0.00	
1	\$68,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,100.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$40,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	19 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	19 \$1,200,861.00 1 \$80,000.00 1 \$47,000.00 1 \$68,000.00 1 \$62,534.00 1 \$80,000.00 7 \$406,700.00 1 \$39,000.00 1 \$39,000.00 1 \$42,128.00 1 \$56,300.00 1 \$56,300.00 1 \$60,000.00 1 \$60,000.00 1 \$68,500.00 1 \$68,500.00 1 \$68,500.00	19 \$1,200,861.00 5.31% 1 \$80,000.00 0.35% 1 \$47,000.00 0.21% 1 \$68,000.00 0.3% 3 \$194,250.00 0.86% 1 \$62,534.00 0.28% 1 \$80,000.00 0.35% 7 \$406,700.00 1.8% 1 \$39,000.00 0.17% 5 \$279,550.00 1.24% 1 \$42,128.00 0.19% 1 \$56,300.00 0.25% 1 \$60,000.00 0.27% 5 \$265,798.94 1.17% 5 \$299,410.00 1.32% 1 \$68,500.00 0.3% 1 \$80,100.00 0.35% 1 \$50,000.00 0.22%	19 \$1,200,861.00 5.31% 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 1 \$47,000.00 0.21% 0 \$0.00 1 \$68,000.00 0.3% 0 \$0.00 3 \$194,250.00 0.86% 0 \$0.00 1 \$62,534.00 0.28% 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 7 \$406,700.00 1.8% 0 \$0.00 1 \$39,000.00 0.17% 0 \$0.00 5 \$279,550.00 1.24% 0 \$0.00 1 \$42,128.00 0.19% 0 \$0.00 1 \$56,300.00 0.25% 0 \$0.00 5 \$265,798.94 1.17% 0 \$0.00 5 \$299,410.00 1.32% 0 \$0.00 1 \$68,500.00 0.35% 0 \$0.00 1 \$80,100.00 0.35% 0 \$0.00 1 \$50,000.00 0.22% 0 \$0.00	19 \$1,200,861.00 5.31% 0 \$0.00 NA 1 \$80,000.00 0.35% 0 \$0.00 NA 1 \$47,000.00 0.21% 0 \$0.00 NA 1 \$68,000.00 0.3% 0 \$0.00 NA 3 \$194,250.00 0.86% 0 \$0.00 NA 1 \$62,534.00 0.28% 0 \$0.00 NA 1 \$80,000.00 0.35% 0 \$0.00 NA 1 \$80,000.00 1.8% 0 \$0.00 NA 1 \$54,800.00 0.24% 0 \$0.00 NA 1 \$39,000.00 0.17% 0 \$0.00 NA 5 \$279,550.00 1.24% 0 \$0.00 NA 1 \$42,128.00 0.19% 0 \$0.00 NA 1 \$56,300.00 0.25% 0 \$0.00 NA 1 \$60,000.00 0.25% 0 \$0.00 NA 1 \$60,000.00 0.27% 0 \$0.00 NA 1 \$60,000.00 0.27% 0 \$0.00 NA 1 \$60,000.00 0.25% 0 \$0.00 NA	19 \$1,200,861.00 5.31% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$194,250.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$62,534.00 0.28% 0 \$0.00 NA 0 \$0.00 7 \$406,700.00 1.8% 0 \$0.00 NA 0 \$0.00 1 \$39,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$39,000.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$279,550.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$42,128.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$56,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$265,798.94 1.17% 0 \$0.00 NA 0 \$0.00 1 \$68,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$68,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$880,100.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$880,100.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$80,100.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$80,100.00 0.35% 0 \$0.00 NA 0 \$0.00

1	\$52,800.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA	0
10	\$660,931.14	2.92%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$42,000.00	0.19%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$70,500.00	0.31%	0\$	0.00	NA	0	\$0.00	NA	0
3	\$214,301.17	0.95%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$77,023.54	0.34%	0\$	0.00	NA	0	\$0.00	NA	O
1	\$79,879.10	0.35%	0 \$	0.00	NA	0	\$0.00	NA	O
1	\$80,000.00	0.35%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$45,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA	0
3	\$166,400.00	0.74%	0 \$	0.00	NA	0	\$0.00	NA	0
5	\$324,400.00	1.43%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$80,000.00	0.35%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$44,800.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA	O
1	\$63,000.00	0.28%	0 \$	0.00	NA	0	\$0.00	NA	O
1	\$67,200.00	0.3%	0 \$	0.00	NA	0	\$0.00	NA	(
1	\$76,655.26	0.34%	0 \$	0.00	NA	0	\$0.00	NA	C
1	\$75,000.00	0.33%	0 \$	0.00	NA	0	\$0.00	NA	C
1	\$76,650.00	0.34%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$52,250.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA	0
3	\$198,400.00	0.88%	0 \$	0.00	NA	0	\$0.00	NA	0
2	\$103,030.72	0.46%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$69,053.00	0.31%	0 \$	0.00	NA	0	\$0.00	NA	0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$660,931.14 1 \$42,000.00 1 \$70,500.00 1 \$70,500.00 3 \$214,301.17 1 \$77,023.54 1 \$79,879.10 1 \$80,000.00 1 \$45,000.00 5 \$324,400.00 1 \$80,000.00 1 \$44,800.00 1 \$63,000.00 1 \$67,200.00 1 \$76,655.26 1 \$75,000.00 1 \$76,650.00 1 \$52,250.00 2 \$103,030.72	10 \$660,931.14 2.92% 1 \$42,000.00 0.19% 1 \$70,500.00 0.31% 3 \$214,301.17 0.95% 1 \$77,023.54 0.34% 1 \$79,879.10 0.35% 1 \$80,000.00 0.2% 3 \$166,400.00 0.74% 5 \$324,400.00 1.43% 1 \$80,000.00 0.35% 1 \$44,800.00 0.2% 1 \$63,000.00 0.28% 1 \$67,200.00 0.3% 1 \$76,655.26 0.34% 1 \$75,000.00 0.33% 1 \$76,650.00 0.34% 1 \$52,250.00 0.23% 3 \$198,400.00 0.88% 2 \$103,030.72 0.46%	10 \$660,931.14 2.92% 0 \$ 1 \$42,000.00 0.19% 0 \$ 1 \$70,500.00 0.31% 0 \$ 3 \$214,301.17 0.95% 0 \$ 1 \$77,023.54 0.34% 0 \$ 1 \$79,879.10 0.35% 0 \$ 1 \$80,000.00 0.2% 0 \$ 3 \$166,400.00 0.74% 0 \$ 5 \$324,400.00 1.43% 0 \$ 1 \$80,000.00 0.35% 0 \$ 1 \$44,800.00 0.2% 0 \$ 1 \$63,000.00 0.28% 0 \$ 1 \$67,200.00 0.3% 0 \$ 1 \$76,655.26 0.34% 0 \$ 1 \$75,000.00 0.33% 0 \$ 1 \$75,000.00 0.34% 0 \$ 1 \$75,000.00 0.34% 0 \$ 1 \$75,000.00 0.34% 0 \$ 2 \$103,030.72 0.46% 0 \$	10 \$660,931.14 2.92% 0 \$0.00 1 \$42,000.00 0.19% 0 \$0.00 1 \$70,500.00 0.31% 0 \$0.00 3 \$214,301.17 0.95% 0 \$0.00 1 \$77,023.54 0.34% 0 \$0.00 1 \$79,879.10 0.35% 0 \$0.00 1 \$80,000.00 0.2% 0 \$0.00 3 \$166,400.00 0.74% 0 \$0.00 3 \$166,400.00 0.74% 0 \$0.00 5 \$324,400.00 1.43% 0 \$0.00 1 \$44,800.00 0.2% 0 \$0.00 1 \$63,000.00 0.28% 0 \$0.00 1 \$67,200.00 0.36% 0 \$0.00 1 \$76,655.26 0.34% 0 \$0.00 1 \$75,000.00 0.33% 0 \$0.00 1 \$75,000.00 0.34% 0 \$0.00 1 \$52,250.00 0.23% 0 \$0.00 2 \$103,030.72 0.46% 0 \$0.00	10 \$660,931.14 2.92% 0 \$0.00 NA 1 \$42,000.00 0.19% 0 \$0.00 NA 1 \$70,500.00 0.31% 0 \$0.00 NA 3 \$214,301.17 0.95% 0 \$0.00 NA 1 \$77,023.54 0.34% 0 \$0.00 NA 1 \$79,879.10 0.35% 0 \$0.00 NA 1 \$80,000.00 0.35% 0 \$0.00 NA 1 \$45,000.00 0.2% 0 \$0.00 NA 3 \$166,400.00 0.74% 0 \$0.00 NA 1 \$80,000.00 0.35% 0 \$0.00 NA 1 \$80,000.00 0.35% 0 \$0.00 NA 1 \$80,000.00 0.2% 0 \$0.00 NA 1 \$63,000.00 0.35% 0 \$0.00 NA 1 \$67,200.00 0.38% 0 \$0.00 NA 1 \$76,655.26 0.34% 0 \$0.00 NA 1 \$75,000.00 0.33% 0 \$0.00 NA	10 \$660,931.14 2.92% 0 \$0.00 NA 0 1 \$42,000.00 0.19% 0 \$0.00 NA 0 1 \$70,500.00 0.31% 0 \$0.00 NA 0 3 \$214,301.17 0.95% 0 \$0.00 NA 0 1 \$77,023.54 0.34% 0 \$0.00 NA 0 1 \$79,879.10 0.35% 0 \$0.00 NA 0 1 \$80,000.00 0.35% 0 \$0.00 NA 0 1 \$45,000.00 0.2% 0 \$0.00 NA 0 3 \$166,400.00 0.74% 0 \$0.00 NA 0 5 \$324,400.00 1.43% 0 \$0.00 NA 0 1 \$80,000.00 0.35% 0 \$0.00 NA 0 1 \$76,655.26 0.34% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 1 \$75,000.00 0.33% 0 \$0.00 NA 0 1 \$75,000.00 0.34% 0 \$0.00 NA 0	10 \$660,931.14 2.92% 0 \$0.00 NA 0 \$0.00 1 \$42,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$70,500.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$214,301.17 0.95% 0 \$0.00 NA 0 \$0.00 1 \$77,023.54 0.34% 0 \$0.00 NA 0 \$0.00 1 \$79,879.10 0.35% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$166,400.00 0.74% 0 \$0.00 NA 0 \$0.00 5 \$324,400.00 1.43% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$44,800.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$44,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$76,655.26 0.34% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$76,655.26 0.34% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$76,650.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$52,250.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$103,030.72 0.46% 0 \$0.00 NA 0 \$0.00	10 \$660,931.14 2.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$42,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$70,500.00 0.31% 0 \$0.00 NA 0 \$0.00

2	\$122,500.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
1	\$55,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
3	\$178,942.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
2	\$136,450.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
2	\$113,600.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
1	\$50,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
12	\$721,677.41	3.19%	0 \$0.00	NA 0	\$0.00	
2	\$81,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
1	\$73,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
6	\$380,442.05	1.68%	0 \$0.00	NA 0	\$0.00	NA
1	\$49,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
1	\$70,900.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
1	\$82,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
1	\$65,200.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
3	\$230,028.65	1.02%	0 \$0.00	NA 0	\$0.00	NA
1	\$75,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
1	\$65,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
2	\$133,673.77	0.59%	0 \$0.00	NA 0	\$0.00	NA
3	\$215,525.00	0.95%	0 \$0.00	NA 0	\$0.00	NA
1	\$60,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
6	\$389,383.49	1.72%	0 \$0.00	NA 0	\$0.00	NA
2	\$97,176.29	0.43%	0 \$0.00	NA 0	\$0.00	NA
2	\$112,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
	1 3 2 2 1 1 12 2 1 1 1 1 1 1 1 2 3 3 1 1 6 2 2	1 \$55,000.00 2 \$136,450.00 2 \$113,600.00 1 \$50,000.00 12 \$721,677.41 2 \$81,500.00 6 \$380,442.05 1 \$49,000.00 1 \$70,900.00 1 \$82,500.00 1 \$65,200.00 1 \$65,200.00 2 \$133,673.77 3 \$215,525.00 6 \$389,383.49 2 \$97,176.29	1 \$55,000.00 0.24% 3 \$178,942.00 0.79% 2 \$136,450.00 0.6% 1 \$50,000.00 0.22% 12 \$721,677.41 3.19% 2 \$81,500.00 0.36% 1 \$73,000.00 0.32% 6 \$380,442.05 1.68% 1 \$49,000.00 0.22% 1 \$70,900.00 0.31% 1 \$82,500.00 0.36% 1 \$65,200.00 0.29% 3 \$230,028.65 1.02% 1 \$75,000.00 0.33% 1 \$65,000.00 0.29% 2 \$133,673.77 0.59% 3 \$215,525.00 0.95% 1 \$60,000.00 0.27% 6 \$389,383.49 1.72% 6 \$389,383.49 1.72% 2 \$97,176.29 0.43%	1 \$55,000.00 0.24% 0 \$0.00 3 \$178,942.00 0.79% 0 \$0.00 2 \$136,450.00 0.6% 0 \$0.00 2 \$113,600.00 0.5% 0 \$0.00 1 \$50,000.00 0.22% 0 \$0.00 12 \$721,677.41 3.19% 0 \$0.00 2 \$81,500.00 0.36% 0 \$0.00 1 \$73,000.00 0.32% 0 \$0.00 1 \$73,000.00 0.32% 0 \$0.00 1 \$49,000.00 0.22% 0 \$0.00 1 \$70,900.00 0.31% 0 \$0.00 1 \$65,200.00 0.29% 0 \$0.00 3 \$230,028.65 1.02% 0 \$0.00 1 \$75,000.00 0.29% 0 \$0.00 2 \$133,673.77 0.59% 0 \$0.00 3 \$215,525.00 0.95% 0 \$0.00 1 \$60,000.00 0.27% 0 \$0.00 2 \$133,673.77 0.59% 0 \$0.00 3 \$215,525.00 0.95% 0 \$0.00 4 \$60,000.00 0.27% 0 \$0.00 2 \$97,176.29 0.43% 0 \$0.00	1 \$55,000.00 0.24% 0 \$0.00 NA 0 3 \$178,942.00 0.79% 0 \$0.00 NA 0 2 \$136,450.00 0.6% 0 \$0.00 NA 0 2 \$113,600.00 0.5% 0 \$0.00 NA 0 1 \$50,000.00 0.22% 0 \$0.00 NA 0 2 \$81,500.00 0.36% 0 \$0.00 NA 0 2 \$81,500.00 0.36% 0 \$0.00 NA 0 1 \$73,000.00 0.32% 0 \$0.00 NA 0 6 \$380,442.05 1.68% 0 \$0.00 NA 0 1 \$70,900.00 0.31% 0 \$0.00 NA 0 1 \$82,500.00 0.36% 0 \$0.00 NA 0 1 \$82,500.00 0.36% 0 \$0.00 NA 0 1 \$65,200.00 0.36% 0 \$0.00 NA 0 1 \$65,200.00 0.36% 0 \$0.00 NA 0 2 \$133,673.77 0.59% 0 \$0.00 NA 0 3 \$215,525.00 0.95% 0 \$0.00 NA 0 6 \$389,383.49 1.72% 0 \$0.00 NA 0 6 \$389,383.49 1.72% 0 \$0.00 NA 0 6 \$389,383.49 1.72% 0 \$0.00 NA 0	1 \$55,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$178,942.00 0.79% 0 \$0.00 NA 0 \$0.00 2 \$136,450.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.22% 0 \$0.00 NA 0 \$0.00 12 \$721,677.41 3.19% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$70,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$65,200.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$65,200.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$65,200.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$97,176.29 0.43% 0 \$0.00 NA 0 \$0.00

	TELCOM CREDIT UNION							
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$95,000.00	0.42% 0	\$0.00	NA 0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	2	\$97,000.00	0.43%	\$0.00	NA 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.61% 0	\$0.00	NA 0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$55,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$120,850.00	0.53% 0	\$0.00	NA 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$157,556.00	0.7% 0	\$0.00	NA 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$238,250.00	1.05% 0	\$0.00	NA 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.22%	\$0.00	NA 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$288,000.00	1.27% 0	\$0.00	NA 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$67,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$84,000.00	0.37% 0	\$0.00	NA 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$403,700.00	1.78% 0	\$0.00	NA 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$158,200.00	0.7% 0	\$0.00	NA 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,523.89	0.61%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	25	\$1,547,473.46	6.84% 0	\$0.00	NA 0	\$0.00	NA 0
Total		362	\$22,621,299.90	100% 0	\$0.00	0	\$0.00	0
31416Y3D8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA 0
		1	\$100,000.00	0.17%	\$0.00	NA 0	\$0.00	NA 0

ALASKA USA FEDERAL CREDIT UNION										
ALERUS FINANCIAL	1	\$86,000.00	0.15%	0.5	\$0.00	NA	0	\$0.00	NA	C
ALPINE BANK & TRUST CO.	8	\$815,334.91	1.4%			NA	0	\$0.00	NA	
ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	03	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$498,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$595,088.28	1.02%	03	\$0.00	NA	0	\$0.00	NA	. 0
AMEGY MORTGAGE	3	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,160.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	5	\$478,567.85	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$95,000.00	0.16%	0 3	\$0.00	NA	0	\$0.00	NA	. C
AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.17%	05	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,861.60	0.33%	03	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$182,000.00	0.31%	0 3	\$0.00	NA	0	\$0.00	NA	. C
AMERIHOME MORTGAGE CORPORATION	2	\$189,000.00	0.32%	0 3	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	11	\$1,084,300.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.17%	05	\$0.00	NA	0	\$0.00	NA	. C
ASSOCIATED BANK, NA	34	\$3,376,292.57	5.79%	05	\$0.00	NA	0	\$0.00	NA	C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.17%	05	\$0.00	NA	0	\$0.00	NA	. C
AUBURNBANK	2	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
AURORA BANK FSB	6	\$576,875.00	0.99%					\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,313.43	0.14%	03	\$0.00	NA	0	\$0.00	NA	. C
BANCORPSOUTH BANK	18	\$1,761,117.54	3.02%	0	\$0.00	NA	0	\$0.00	NA	. (
	1	\$91,975.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	C

4	\$381,807.61	0.65%	0.00	NA 0	\$0.00	NAC
1	\$90,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
22	\$2,150,385.06	3.69%	0.00\$	NA 0	\$0.00	NA 0
1	\$103,000.00	0.18%	0.00\$	NA 0	\$0.00	NAC
1	\$85,000.00	0.15%	0.00\$	NA 0	\$0.00	
1	\$95,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
1	\$93,750.00	0.16%	\$0.00	NA 0	\$0.00	NA
2	\$198,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
1	\$93,000.00	0.16%	\$0.00	NA 0	\$0.00	NA 0
1	\$90,500.00	0.16%	\$0.00	NA 0	\$0.00	NA
2	\$193,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
1	\$88,800.00	0.15%	\$0.00	NA 0	\$0.00	NA C
1	\$105,100.00	0.18%	\$0.00	NA 0	\$0.00	NA
2	\$209,550.00	0.36%	\$0.00	NA 0	\$0.00	NA C
5	\$468,250.00	0.8%	\$0.00	NA 0	\$0.00	NA
1	\$87,500.00	0.15%	\$0.00	NA 0	\$0.00	NA
1	\$105,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
1	\$102,400.00	0.18%	0 \$0.00	NA 0	\$0.00	
3	\$307,700.00	0.53%	\$0.00	NA 0	\$0.00	NAC
1						
1	\$93,261.00	0.16%	\$0.00	NA 0	\$0.00	NA
1	\$93,116.16	0.16%	\$0.00	NA 0	\$0.00	NA
1	\$108,750.00	0.19%	\$0.00	NA 0	\$0.00	NA
3	\$300,569.26	0.52%	\$0.00	NA 0	\$0.00	
1	\$105,750.00	0.18%	\$0.00	NA 0	\$0.00	NA
	1 22 1 1 1 2 1 1 2 3 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 22 \$2,150,385.06 1 \$103,000.00 1 \$85,000.00 1 \$95,000.00 2 \$198,000.00 1 \$93,750.00 1 \$99,500.00 2 \$193,000.00 1 \$88,800.00 1 \$105,100.00 2 \$209,550.00 1 \$87,500.00 1 \$105,000.00 1 \$105,000.00 1 \$107,000.00 1 \$93,261.00 1 \$93,116.16 1 \$108,750.00 3 \$300,569.26	1 \$90,000.00 0.15% 22 \$2,150,385.06 3.69% 1 \$103,000.00 0.18% 1 \$85,000.00 0.16% 1 \$95,000.00 0.16% 2 \$198,000.00 0.34% 1 \$93,000.00 0.16% 2 \$193,000.00 0.33% 1 \$90,500.00 0.16% 2 \$193,000.00 0.33% 1 \$88,800.00 0.15% 1 \$105,100.00 0.18% 2 \$209,550.00 0.36% 5 \$468,250.00 0.8% 1 \$105,000.00 0.18% 1 \$102,400.00 0.18% 1 \$107,000.00 0.18% 1 \$93,261.00 0.16% 1 \$93,261.00 0.16% 1 \$108,750.00 0.19% 3 \$300,569.26 0.52%	1 \$90,000.00 0.15% 0 \$0.00 22 \$2,150,385.06 3.69% 0 \$0.00 1 \$103,000.00 0.18% 0 \$0.00 1 \$85,000.00 0.15% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$93,750.00 0.16% 0 \$0.00 2 \$198,000.00 0.34% 0 \$0.00 1 \$90,500.00 0.16% 0 \$0.00 2 \$193,000.00 0.16% 0 \$0.00 1 \$90,500.00 0.16% 0 \$0.00 2 \$193,000.00 0.33% 0 \$0.00 1 \$88,800.00 0.15% 0 \$0.00 2 \$209,550.00 0.36% 0 \$0.00 3 \$468,250.00 0.8% 0 \$0.00 1 \$87,500.00 0.15% 0 \$0.00 1 \$105,000.00 0.18% 0 \$0.00 1 \$107,000.00 0.18% 0 \$0.00 1 \$93,261.00 0.16% 0 \$0.00 1 \$93,116.16 0.16% 0 \$0.00	1 \$90,000.00 0.15% 0 \$0.00 NA 0 22 \$2,150,385.06 3.69% 0 \$0.00 NA 0 1 \$103,000.00 0.18% 0 \$0.00 NA 0 1 \$85,000.00 0.15% 0 \$0.00 NA 0 1 \$95,000.00 0.16% 0 \$0.00 NA 0 1 \$93,750.00 0.16% 0 \$0.00 NA 0 2 \$198,000.00 0.34% 0 \$0.00 NA 0 1 \$93,000.00 0.16% 0 \$0.00 NA 0 1 \$93,000.00 0.16% 0 \$0.00 NA 0 2 \$193,000.00 0.16% 0 \$0.00 NA 0 1 \$90,500.00 0.16% 0 \$0.00 NA 0 2 \$193,000.00 0.16% 0 \$0.00 NA 0 1 \$88,800.00 0.15% 0 \$0.00 NA 0 2 \$209,550.00 0.36% 0 \$0.00 NA 0 5 \$468,250.00 0.8% 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 1 \$105,000.00 0.18% 0 \$0.00 NA 0 1 \$105,000.00 0.18% 0 \$0.00 NA 0 1 \$105,000.00 0.18% 0 \$0.00 NA 0 1 \$107,000.00 0.18% 0 \$0.00 NA 0	1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00 22 \$2,150,385.06 3.69% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$198,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$88,800.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$209,550.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$468,250.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$87,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	2	\$211,413.18	0.36%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$94,200.00	0.16%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,200.00	0.16%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,874.06	0.17%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	5	\$477,302.39	0.82%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$288,000.00	0.49%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$288,100.00	0.49% (\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$102,000.00	0.17%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$401,912.00	0.69%			\$0.00	NA
EASTWOOD BANK	3	\$289,650.00	0.5%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.17%			\$0.00	
FAA CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA (\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,500.00	0.31%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	3	\$292,870.00	0.5%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$85,021.80	0.15%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$184,110.00	0.32%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$87,646.05	0.15%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$199,600.00	0.34%	\$0.00	NA	\$0.00	NA
	1	\$100,000.00	0.17%	00.02	NΔ(\$0.00	NA

FIRST CLOVER LEAF BANK										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST INTERSTATE BANK	4	\$391,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	.[
FIRST MERIT MORTGAGE CORPORATION	8	\$794,650.64	1.36%	0	\$0.00	NA	0	\$0.00	NA	
FIRST MINNESOTA BANK	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C.	5	\$445,837.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	2	\$189,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	1
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,117.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	
FORUM CREDIT UNION	2	\$197,166.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	
FREMONT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	,
FULTON BANK	8	· · · · · ·	1	-	+		1	\$0.00		
GECU	2	\$185,545.00	1	+			$\boldsymbol{\vdash}$	\$0.00		
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00		
GREAT WESTERN BANK	4	\$393,176.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	L

GREYLOCK FEDERAL CREDIT UNION	2	\$190,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,400.00	0.35% 0	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$195,400.00	0.33% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,978.80	0.53% 0	\$0.00	NA	\$0.00	NA
GUERNSEY BANK FSB	1	\$91,238.00	0.16% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$93,333.00	0.16% 0	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,640.00	0.33% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$96,500.00	0.17% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$97,100.00	0.17% 0	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$101,000.00	0.17% 0	\$0.00	NA (\$0.00	NA
HOME STATE BANK	1	\$94,600.00	0.16% 0	\$0.00	NA (\$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$196,000.00	0.34% 0			\$0.00	NA
HONOR BANK	1	\$108,000.00	0.19% 0	\$0.00	NA (\$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,783.67	0.15% 0			0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$600,200.00	1.03% 0	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$186,000.00	0.32% 0	\$0.00	NA (\$0.00	NA
INDEPENDENT BANK	1	\$85,000.00	0.15% 0	\$0.00	NA (\$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$102,900.00	0.18% 0			\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,950.00	0.36% 0	\$0.00	NA (\$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT	1	\$102,500.00	0.18% 0	\$0.00	NA	\$0.00	NA
UNION							

KINECTA FEDERAL CREDIT UNION							
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$188,787.49	0.32%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$190,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$191,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$89,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$207,777.12	0.36%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$97,513.69	0.17%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$293,779.68	0.5%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$101,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$94,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$289,800.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$105,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE	1	\$103,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,000.00	0.31%	0.00	NA	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.17%	0,00	NA	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$461,296.95	0.79% (0,00	NA	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$191,200.00	0.33%	\$0.00	NA	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$103,500.00	0.18%	\$0.00	NA	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$185,600.00	0.32%	\$0.00	NA	\$0.00	NA 0
ORRSTOWN BANK	2	\$187,688.82	0.32%	00.00	NA (\$0.00	NA 0
PARK BANK	1	\$104,000.00	0.18%	0.00\$	NA (\$0.00	
PATELCO CREDIT UNION	2	\$195,556.64	0.34%	\$0.00	NA	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	14	\$1,328,633.08	2.28%	\$0.00	NA	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,646.95	0.15%	0.00	NA	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,492.15	0.17%	0,00	NA	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,568.68	0.18%	0.00	NA	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$92,500.00	0.16%	\$0.00	NA	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$86,646.47	0.15%	\$0.00	NA	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$435,300.00	0.75%	\$0.00	NA	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$176,000.00	0.3%	\$0.00	NA	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0\$0.00	NA	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$89,250.00	0.15%	\$0.00	NA	\$0.00	NA 0
UNION	1	ψυ 2,230.00	0.13 /0	υψυ.υυ	11/71	, ψυ.υυ	11/

PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$185,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$91,250.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERA CREDIT UNION	L 1	\$92,912.37		0 \$0.00		\$0.00	
RIVER VALLEY BANK	1	\$88,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$95,415.43	0.16%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	5	\$487,500.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BAN AND TRUST COMPANY	K 1	\$109,300.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	N 1	\$85,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$87,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,150.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
SECURITY CREDIT UNION	1	\$88,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$106,900.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAC SERVICES OF TEXAS		\$97,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$188,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$89,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$287,600.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	2	\$206,200.00	0.35%	Т.		\$0.00	NA

STANDARD MORTGAGE CORPORATION							
STATE BANK OF CROSS PLAINS	1	\$99,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,900.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$494,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$89,100.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$276,400.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	3	\$308,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA (
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,035.91	0.15%	0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	2	\$190,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA (
THE BANK OF MAINE	2	\$187,750.00	0.32%	0 \$0.00	NA 0	\$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$185,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$210,200.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,600.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$96,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	3	\$279,685.60	0.48%	0 \$0.00	NA 0	\$0.00	NA (
UNITED BANK & TRUST	3	\$299,500.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
	1	\$89,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA

	UNITED BANK OF UNION						'	
	UNITED COMMUNITY BANK	1	\$102,034.23	0.17%	0\$0.00	NA	0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	1	\$106,800.00	0.18%	00.00	NA	0 \$0.00) NA (
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$306,800.00	0.53%	3 \$0.00	NA	0 \$0.00) NA
	VALLEY NATIONAL BANK	2	\$184,000.00	0.32%	0.00	NA	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,642.79	0.33%	0\$0.00	NA	0 \$0.00) NA (
	W.R. STARKEY MORTGAGE, LLP	1	\$94,400.00	0.16%	0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,429.46				0 \$0.00) NA (
<u> </u>	WESTBURY BANK	1	\$109,000.00	0.19% (0.00\$	NA	0 \$0.00	NA C
	WESTCONSIN CREDIT UNION	1	\$89,470.00	0.15%	0.00	NA	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,215,099.42	2.08%	0 \$0.00	NA	0 \$0.00) NA (
	WORKERS CREDIT UNION	1	\$94,610.00	0.16%	0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,300.00				0 \$0.00	
	Unavailable	127	\$12,386,703.91	21.22%			0 \$0.00	1
Total		601	\$58,337,118.28	100%	0 \$0.00		0 \$0.00	
31416Y3E6	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	1	\$46,000.00	0.08%	0.00	NA	0 \$0.00) NA(
	ALLEGIANCE CREDIT UNION	3	\$166,920.00	0.28%	0.00	NA	0 \$0.00) NA(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0.00	NA	0 \$0.00) NA(
	ALPINE BANK & TRUST CO.	13	\$860,001.63	1.42%	0.00	NA	0 \$0.00) NA(
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0.00	NA	0 \$0.00	NA (
	AMARILLO NATIONAL BANK	13	\$737,083.88	1.22%	0.00	NA	0 \$0.00) NA(
	AMERICA FIRST FEDERAL CREDIT	1	\$61,333.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(

UNION				Ц						
AMERICAN BANK	7	\$357,036.77	0.59%	0	\$0.00	NA	0	\$0.00	NA	١
AMERICAN BANK & TRUST CO., INC.	2	\$130,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	١
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	`
AMERICAN BANK CENTER	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7
AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	١
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$232,279.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	1
AMERIFIRST FINANCIAL CORPORATION	3	\$147,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	`
ANCHORBANK FSB	7	\$489,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	7
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,184.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	`
ASSOCIATED BANK, NA	42	\$2,653,259.10	4.39%	0	\$0.00	NA	0	\$0.00	NA	`
AURORA BANK FSB	4	\$278,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	\
AURORA FINANCIAL GROUP INC.	2	\$103,258.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	^
BANCO SANTANDER PUERTO RICO	1	\$52,812.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	`
BANCORPSOUTH BANK	29	\$1,772,067.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	١.
BANCROFT STATE BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	`
BANK FIRST NATIONAL	1	\$30,000.00	0.05%	Ц				\$0.00	NA	
BANK MUTUAL	4	\$236,606.47	0.39%				1	\$0.00	NA	
BANK OF HAWAII	2	\$110,000.00	0.18%				1	\$0.00	NA	
BANK OF STANLY	2	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	١
BANK OF THE CASCADES	2	\$122,000.00	0.2%	Ц				\$0.00	NA	١
BANK OF THE WEST	36	\$2,257,583.28	3.74%	0	\$0.00	NA	0	\$0.00	NA	١
BANK OF WASHINGTON	1	\$77,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	•
BANK OF WHITTIER, NA	1	\$65,250.00	0.11%	Ц				\$0.00	NA	_
BANKWEST	2	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	•
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BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	2	\$135,970.18	0.23%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	10	\$572,510.00	0.95%			0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$287,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$149,645.39	0.25%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%			0 \$0.00	NA
BUSEY BANK	1	\$45,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$76,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$147,748.91	0.24%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$74,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,012,887.24	1.68% (\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$104,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,701.23	0.24%	\$0.00	NA	0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$192,165.00	0.32%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,323.00	0.18%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$55,544.12	0.09%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$182,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$29,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK,	4	\$215,249.24	0.36% (\$0.00	NA	0 \$0.00	NA
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COMMUNITY STATE BANK							
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$56,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$36,890.00	0.06%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$65,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$80,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$67,000.00	0.11%		NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$70,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION WEST	3	\$140,850.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$115,900.00	0.19%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$206,108.00	0.34%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	9	\$536,086.07	0.89%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$226,700.00	0.38%		NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$368,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$71,050.00	0.12%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$120,201.00	0.2%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$445,243.00	0.74%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$102,421.64	0.17%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$41,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$63,600.00	0.11%	0\$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$67,250.00	0.11%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	6	\$412,200.00	0.68%	0\$0.00	NA	0 \$0.00	NA
	6	\$407,922.00	0.68%	00.02	NΙΛ	0 \$0.00	NA

FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	5	\$347,375.00	0.57%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,200.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$37,600.00	0.06%	\$0.00	NA (\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$199,400.00	0.33%	\$0.00	NA	\$0.00	
FIRST CENTURY BANK	1	\$59,765.54	0.1%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$24,600.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$317,626.12	0.53%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$48,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$99,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$105,500.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$252,200.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.11% (\$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$123,337.45	0.2%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,675.00	0.14% (\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$58,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$224,443.27	0.37%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$335,300.00	0.55%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.13%	\$0.00	NA	\$0.00	NA
	15	\$890,400.00	1.47% (\$0.00	NA (\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,300.00	0.54%	0 \$0.00	NA 0 \$	0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$187,200.00	0.31%	0 \$0.00	NA 0 \$	60.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.11%	0 \$0.00	NA 0 \$	50.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,000.00	0.1%	0\$0.00	NA 0 \$	60.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,000.00	0.22%	0 \$0.00	NA 0 \$	60.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$228,000.00	0.38%	0 \$0.00	NA 0 \$	50.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.11%	0 \$0.00	NA 0 \$	60.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$112,941.36	0.19%	0 \$0.00	NA 0 \$	60.00	NA
FIRST UNITED BANK & TRUST	3	\$219,714.69	0.36%	0 \$0.00	NA 0 \$	60.00	NA
FIRSTBANK PUERTO RICO	1	\$74,695.23	0.12%	0 \$0.00	NA 0 \$	0.00	NA
FLORIDA CREDIT UNION	1	\$65,500.00	0.11%	0 \$0.00	NA 0 \$	50.00	NA
FORUM CREDIT UNION	5	\$299,080.00	0.49%	0 \$0.00	NA 0 \$	0.00	NA
FULTON BANK	14	\$827,400.00	1.37%	0 \$0.00	NA 0 \$	0.00	NA (
GECU	1	\$55,400.00		0 \$0.00	NA 0 \$		NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0 \$0.00	NA 0 \$	0.00	NA
GREAT WESTERN BANK	14	\$810,200.00	1.34%	0 \$0.00	NA 0 \$	0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$38,400.00	0.06%	0 \$0.00	NA 0 \$	60.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$336,250.50	0.56%	0\$0.00	NA 0 \$	60.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$666,700.00	1.1%	0 \$0.00	NA 0 \$	60.00	NA
	6	\$387,900.00	0.64%	0 \$0.00	NA 0 \$	0.00	NA (

GUILD MORTGAGE COMPANY							
HAMPDEN BANK	2	\$157,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$28,350.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$160,900.00	0.27%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
HONOR BANK	2	\$110,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$57,600.00		\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$200,569.35	0.33%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$546,944.78	0.91%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$45,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$72,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$67,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$48,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	6	\$294,400.00	0.49%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$84,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$149,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$25,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$158,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$120,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	2	\$149,626.04	0.25%	\$0.00	NA	0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB							
LOCKHEED FEDERAL CREDIT UNION	1	\$65,849.32	0.11%	0 \$0.00	NA	\$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$82,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	3	\$148,224.70	0.25%	0 \$0.00	NA (\$0.00	NA
MAX CREDIT UNION	3	\$188,953.69	0.31%	0 \$0.00	NA (\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$74,110.00	0.12%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$56,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	3	\$135,820.00	0.22%	0 \$0.00	NA (\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$54,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$65,833.04	0.11%	0 \$0.00	NA (\$0.00	NA
METRO CREDIT UNION	5	\$318,666.70	0.53%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$415,216.77	0.69%	0 \$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$84,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	5	\$251,400.00	0.42%	0 \$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$135,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$70,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$92,300.00	0.15%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$138,750.00	0.23%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$67,000.00				\$0.00	
	1	\$54,400.00	0.09%	0 \$0.00	NA	\$0.00	NA

MORTGAGE CENTER, LLC							
MORTGAGE CLEARING CORPORATION	1	\$77,850.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$65,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$125,760.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$58,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$133,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$249,889.49	0.41%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$464,856.85	0.77%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$524,100.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$217,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$130,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$37,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$43,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$40,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL	1	\$48,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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CREDIT UNION	1	\$76.942.47	0.120	0	\$0.00	NIA	0 00 0	O N.A
ORRSTOWN BANK PACIFIC	1	\$76,843.47	0.13%	U	\$0.00	NA	0 \$0.0	0 NA
COMMUNITY CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0 \$0.0	0 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$54,400.00	0.09%	0	\$0.00	NA	0 \$0.0	0 NA
PANHANDLE STATE BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0 \$0.0	0 NA
PATELCO CREDIT UNION	3	\$187,264.13	0.31%	0	\$0.00	NA	0 \$0.0	0 NA
PENTAGON FEDERAL CREDIT UNION	8	\$482,609.92	0.8%	0	\$0.00	NA	0 \$0.0	0 NA
PEOPLES BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0 \$0.0	0 NA
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$561,980.52	0.93%	0	\$0.00	NA	0 \$0.0	0 NA
PIONEER BANK	2	\$89,625.00	0.15%	0	\$0.00	NA	0 \$0.0	0 NA
PIONEER CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0 \$0.0	0 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0 \$0.0	0 NA
POPULAR MORTGAGE, INC.	3	\$224,695.23	0.37%	0	\$0.00	NA	0 \$0.0	0 NA
PRAIRIE STATE BANK & TRUST	8	\$439,832.36	0.73%	0	\$0.00	NA	0 \$0.0	0 NA
PRIMEBANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0 \$0.0	0 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.13%	0	\$0.00	NA	0 \$0.0	0 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,500.00	0.08%	0	\$0.00	NA	0 \$0.0	0 NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$75,000.00	0.12%	0	\$0.00	NA	0 \$0.0	0 NA
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0 \$0.0	0 NA
QUALSTAR CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0 \$0.0	0 NA
RABOBANK, N.A.	1	\$78,000.00	0.13%	0	\$0.00	NA	0 \$0.0	0 NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$42,400.00	0.07%	0	\$0.00	NA	0 \$0.0	0 NA
REDSTONE FEDERAL CREDIT UNION	4	\$274,224.40	0.45%	0	\$0.00	NA	0 \$0.0	0 NA

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REDWOOD CREDIT UNION	1	\$55,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$99,920.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$84,950.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,100.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$50,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	8	\$520,700.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$96,520.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$77,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$242,352.91	0.4%	0 \$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$60,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$105,250.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	3	\$185,300.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$217,100.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$382,553.85	0.63%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$50,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA
IKOSI			<u>_</u>				

STATE BANK OF LINCOLN	3	\$202,035.00	0.33%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,500.00	0.11%	0\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	5	\$354,423.00	0.59%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,935.84	0.14%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$45,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE	3	\$195,220.00	0.32%		NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	3	\$206,864.07	0.34%	0 \$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,378.07	0.14%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,197.71	0.06%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$74,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$47,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,700.00	0.25%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$109,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	3	\$208,500.00	0.35%	\$0.00	NA	\$0.00	NA

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	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$75,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$83,000.00	0.14%	0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	15	\$899,459.75	1.49%	0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.12% (0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.14% (0 \$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$63,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$144,712.63	0.24%	0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$145,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$654,688.69	1.08% (0 \$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$47,405.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,050.00	0.25%	0.00	NA	0 \$0.00	NA
	Unavailable	219	\$13,757,793.12	22.75% (0.00	NA	0 \$0.00	NA
Total		982	\$60,426,531.26	100%	0 \$0.00		0 \$0.00	
31416Y3F3	AMARILLO NATIONAL BANK	2	\$206,400.00	4.25%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
	AURORA BANK FSB	1	\$103,000.00	2.12%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$86,000.00	1.77% (0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$183,000.00	3.77%	0 \$0.00	NA	0 \$0.00	NA

\$392,625.00

\$98,000.00

8.09% 0 \$0.00

2.02% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0

NA 0

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1

BANK OF THE WEST

CITIZENS FIRST WHOLESALE

MORTGAGE DHI MORTGAGE

	DHI MORTGAGE COMPANY, LTD.	1	\$88,140.69	1.82% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$96,900.00	2% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,600.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,700.00	4.11% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	4	\$376,800.00	7.76% 0 \$0.00	NA 0 \$0.00	NA (
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,650.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$108,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	_1	\$106,350.00	2.19% 0 \$0.00	NA 0 \$0.00	NA (
	HOME SAVINGS AND LOAN COMPANY	1	\$88,554.16			
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,153.89	3.94% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$89,600.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$100,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$70,056.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$99,601.89			
].	UMPQUA BANK	2	\$195,977.67	4.04% 0 \$0.00	1 1 1 1	1
	Unavailable	14	\$1,312,808.04	27.06% 0 \$0.00		1 1
Total		51	\$4,853,417.34	100% 0 \$0.00	0 \$0.00	
31416Y3G1	ALASKA USA FEDERAL CREDIT UNION	1	\$169,986.34	4.91% 0 \$0.00	NA 0 \$0.00	NA
		1	\$151,400.00	4.37% 0 \$0.00	NA 0 \$0.00	NA
		•		11 1	1 11 1	517

	AMARILLO NATIONAL BANK							
	AMERISAVE MORTGAGE CORPORATION	1	\$146,527.79	4.23%	0 \$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	1	\$173,650.00	5.02%	0 \$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,500.00	4.35%	0 \$0.00	NA	0 \$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$150,000.00	4.33%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	DORAL BANK	1	\$148,851.73	4.3%	0 \$0.00	NA	0 \$0.00	NA (
	DURANT BANK AND TRUST COMPANY	1	\$173,064.95		0 \$0.00		0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,165.80	4.94% (0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,134.12	4.36% (0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$151,840.81	4.39%	0\$0.00	NA	0 \$0.00	NA (
	FULTON BANK	1	\$157,250.00	4.54% (0 \$0.00	NA
	GEO-CORP, INC.	1	\$173,530.00	5.01% (0 \$0.00	NA (
	GEORGETOWN SAVINGS BANK	1	\$168,712.02	4.87%			0 \$0.00	NA
	GUARANTEED RATE, INC.	1	\$164,250.00	4.74%	0 \$0.00	NA	0 \$0.00	NA
	HANCOCK BANK	1	\$160,015.62	4.62%	0 \$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$99,233.20	2.87%			0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$152,821.11	4.41% (0 \$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,650.00	4.67%	0 \$0.00	NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$161,000.00	4.65%	0 \$0.00	NA	0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,679.35	4.84% (0 \$0.00	NA	0 \$0.00	NA
<u>[</u>	UMPQUA BANK	1	\$158,286.68	4.58%	0 \$0.00	NA	0 \$0.00	NA
Γotal		22	\$3,462,549.52	100%			0 \$0.00	
31416Y3H9	ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	2.34%	0 \$0.00	NA	0 \$0.00	NA
		3	\$196,720.00	5.74%	00.00	NA	0 \$0.00	NA

AMARILLO NATIONAL BANK							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,052.79	1.78%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$156,400.00	4.57%	0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	1	\$82,875.00	2.42%	0 \$0.00	NA 0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$58,000.00	1.69%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$43,920.00	1.28%	0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$50,000.00	1.46%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,400.00	1.94%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$81,000.00	2.36%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$42,000.00	1.23%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$49,936.50		0 \$0.00			NA
FAA CREDIT UNION	2	\$115,700.00	3.38%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$75,200.00	2.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$36,114.23	1.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$57,600.00	1.68%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$42,750.00	1.25%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,690.00	1.95%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	1.46%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$82,557.15	2.41%	0 \$0.00	NA 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$69,721.33	2.04%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$36,000.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
	1	\$66,970.00	1.95%	0 \$0.00	NA 0	\$0.00	NA

L	GREATER SPRINGFIELD CREDIT UNION					
	GUARDIAN CREDIT UNION	1	\$76,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,505.47	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	ICON CREDIT UNION	1	\$55,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,890.00		NA 0 \$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$63,886.69	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,800.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,100.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	NUMARK CREDIT UNION	1	\$45,300.00		NA 0 \$0.00	NA 0
<u></u>	PARK BANK	1	\$56,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00		NA 0 \$0.00	NA 0
<u> </u>	RIVERHILLS BANK	1	\$55,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$59,049.13	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$841,169.97	24.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$3,425,658.26	100% 0 \$0.00	0 \$0.00	0
<u> </u>					\longrightarrow	
31416Y3J5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,300.00	4.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$974,993.67	38.13% 0 \$0.00	NA 0 \$0.00	NA 0
		5	\$472,261.83	18.47% 0 \$0.00	NA 0 \$0.00	NA 0
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	BOKF, NATIONAL ASSOCIATION									
	FIRST NATIONAL BANK OF OMAHA	3	\$256,518.38	10.03%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$294,717.59	11.53%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$93,486.14	3.66%					\$0.00	NA
	Unavailable	4	\$359,819.04	14.06%					\$0.00	NA (
Total		27	\$2,557,096.65	100%	0	\$0.00		0	\$0.00	(
31416Y3K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$394,571.01	17.6%	0	\$0.00	NA	0	\$0.00	NA(
	ARVEST MORTGAGE COMPANY	3	\$366,200.34	16.33%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$354,741.65	15.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$240,542.61	10.73%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$115,592.74	5.16%	0	\$0.00	NA	0	\$0.00	NA
_	Unavailable	5	\$650,244.83	29.01%	0	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,241,893.18	100%	0	\$0.00		0	\$0.00	(
31416Y3L0	FIDELITY CO-OPERATIVE BANK	1	\$130,964.42	4.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$265,492.50	9.68%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$105,737.69	3.86%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	10	\$692,274.89	25.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$135,236.79	4.93%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$123,800.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	5.09%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$106,299.33	3.88%	0	\$0.00	NA	0	\$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$146,314.64	5.34%	0	\$0.00	NA	0	\$0.00	NA

	SHARONVIEW FEDERAL CREDIT UNION	1	\$130,509.89	4.76%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$121,569.90	4.43%	0	\$0.00	NA	. 0	\$0.00	NA
	UMPQUA BANK	1	\$127,431.27	4.65%	-	 		_	\$0.00	
	Unavailable	4	\$517,268.02	18.85%	0	\$0.00			\$0.00	
Total		26	\$2,742,375.56	100%	0	\$0.00	<u>-</u>	0	\$0.00)
					\bigcup					'
31416Y3M8	ACHIEVA CREDIT UNION	1	\$209,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,000.00	1.21%	0	\$0.00	NA	.0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$487,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$504,600.00	1.86%					\$0.00	
	ANCHORBANK FSB	1	\$348,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.94%				0	\$0.00	
	BAXTER CREDIT UNION	1	\$411,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,472,426.94	5.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$464,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$714,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
Ĺ	CHETCO FEDERAL CREDIT UNION	1	\$493,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$924,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$362,961.28	1.34%	Ш			_	\$0.00	
Ĭ	CORNERSTONE MORTGAGE	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA

COMPANY							
CRESCENT CREDIT UNION	1	\$270,750.00	1%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.54%	0\$0.00	NA	\$0.00	NA
DORAL BANK	1	\$199,705.36	0.74%	0 \$0.00	NA	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$286,595.62	1.06%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$273,750.00	1.01%	0 \$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.89%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$203,775.00	0.75%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$210,000.00	0.77%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$560,000.00	2.07%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$280,000.00	1.03%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.86%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$222,000.00	0.82%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$303,432.00	1.12%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$276,236.00	1.02%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$355,293.59	1.31%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$292,000.00	1.08%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	1	\$221,573.09	0.82%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	1.12%	0 \$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$530,000.00	1.95%	0 \$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$234,650.00	0.87%	0 \$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$344,513.89	1.27%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS	1	\$258,750.00	0.95%	0.00	NA	\$0.00	NA

ISLAND FEDERAL CREDIT UNION	1	\$366,750.00	1.35%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	1.84%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$587,000.00	2.16%	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$192,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$338,000.00	1.25%	0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$186,315.30	0.69%	0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$368,700.00	1.36%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,247,247.51	4.6%	0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC.	3	\$858,000.00	3.16%	0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,900.00	0.73%	0 \$0.00	NA 0	\$0.00	NA
RBS CITIZENS, NA	1	\$184,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$321,300.00	1.18%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,050.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$267,000.00	0.98%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$899,000.00	3.32%	0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$530,500.00	1.96%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$705,710.00	2.6%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$193,800.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,454.24	0.7%	0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$476,000.00	1.76%	0 \$0.00	NA 0	\$0.00	NA
	1	\$314,000.00	1.16%	0 \$0.00	NA 0	\$0.00	NA

	THE FIRST NATIONAL BANK OF DENNISON							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	1.02% 0)\$0.00	NA	0 \$0.00	NA(
	WEBSTER BANK, N.A.	1	\$205,000.00	0.76% 0	0 \$0.00	NA	0 \$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$508,100.00	1.87% 0			0 \$0.00	
	Unavailable	6	\$1,709,645.30	6.29% 0	0.00 0	NA	0 \$0.00	NA (
Total		96	\$27,117,885.12	100% 0			0 \$0.00	
					†		†	
31416Y3N6	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,550.00	0.21%	0.00	NA	0 \$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,250.00	0.12% 0)\$0.00	NA (0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$96,000.00	0.11% 0	3 \$0.00	NA (0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$196,000.00	0.22% 0			0 \$0.00	
	ALERUS FINANCIAL	3	\$308,150.00	0.34%	0.00 S	NA	0 \$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.11% 0			0 \$0.00	
L	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0	3 \$0.00	NA (0 \$0.00	NA (
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	0.12% 0	3 \$0.00	NA (0 \$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$787,510.00	0.87% 0)\$0.00	NA (0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$481,800.00	0.53% 0)\$0.00	NA (0 \$0.00	NA
<u>_</u>	AMARILLO NATIONAL BANK AMERICA FIRST	6	\$603,364.28	0.67% 0)\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$700,808.71	0.78% 0)\$0.00	NA (0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.12% 0)\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$91,700.00		0 \$0.00		0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

1	\$101,600.00	0.11%	\$0.00	NA 0	\$0.00	NA
2	\$197,200.00	0.22%	\$0.00	NA 0	\$0.00	NA
2	\$196,493.59	0.22%	\$0.00	NA 0	\$0.00	NA
1	\$103,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
12	\$1,158,300.00	1.28%	0 \$0.00	NA 0	\$0.00	NA
4	\$381,342.97	0.42%	0 \$0.00	NA 0	\$0.00	NA
3	\$312,500.00	0.35%	\$0.00	NA 0	\$0.00	NA
	\$2,900,659.24	3.21%	\$0.00	NA 0	\$0.00	NA
1	\$105,000.00					
1	\$98,750.00	0.11%	0.00\$	NA 0	\$0.00	NA
2	\$195,300.00	0.22%	0.00\$	NA 0	\$0.00	NA
1	\$99,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
4	\$420,156.57	0.47%	\$0.00	NA 0	\$0.00	NA
17	\$1,647,605.00	1.82%	\$0.00	NA 0	\$0.00	NA
1	\$94,400.00					
7	\$700,150.00	0.77%	0.00\$	NA 0	\$0.00	NA
1	\$93,900.00	0.1%	\$0.00	NA 0	\$0.00	NA
3	\$279,000.00	0.31%	00.00	NA 0	\$0.00	NA
1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
24	\$2,360,403.57	2.61%	0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.11%	0.00	NA 0	\$0.00	NA
3	\$294,450.00	0.33%	\$0.00	NA 0	\$0.00	NA
3	\$288,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
2	\$196,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
3	\$295,630.00	0.33%	0\$0.00	NA 0	\$0.00	NA
	1 12 4 3 30 1 1 1 2 1 1 3 3 1 1 3 3 2 2	2 \$197,200.00 2 \$196,493.59 1 \$103,000.00 12 \$1,158,300.00 4 \$381,342.97 3 \$312,500.00 30 \$2,900,659.24 1 \$105,000.00 1 \$98,750.00 2 \$195,300.00 1 \$99,000.00 4 \$420,156.57 17 \$1,647,605.00 1 \$94,400.00 7 \$700,150.00 1 \$93,900.00 1 \$93,900.00 1 \$100,000.00 1 \$100,000.00 24 \$2,360,403.57 1 \$100,000.00 24 \$2,360,403.57 1 \$100,000.00 25 \$196,000.00 26 \$196,000.00 27 \$288,000.00 28 \$196,000.00	2 \$197,200.00 0.22% 1 \$196,493.59 0.22% 1 \$103,000.00 0.11% 12 \$1,158,300.00 1.28% 4 \$381,342.97 0.42% 3 \$312,500.00 0.35% 30 \$2,900,659.24 3.21% 1 \$105,000.00 0.12% 1 \$98,750.00 0.11% 2 \$195,300.00 0.22% 1 \$99,000.00 0.11% 4 \$420,156.57 0.47% 17 \$1,647,605.00 1.82% 1 \$94,400.00 0.1% 7 \$700,150.00 0.77% 1 \$93,900.00 0.11% 3 \$279,000.00 0.31% 1 \$100,000.00 0.11% 2 \$130,000.00 0.11% 3 \$279,000.00 0.11% 1 \$100,000.00 0.11% 2 \$2,360,403.57 2.61% 1 \$100,000.00 0.11% 3 \$294,450.00 0.33% 3 \$288,000.00 0.32% 2 \$196,000.00 0.22%	2 \$197,200.00 0.22% 0 \$0.00 2 \$196,493.59 0.22% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 12 \$1,158,300.00 1.28% 0 \$0.00 4 \$381,342.97 0.42% 0 \$0.00 3 \$312,500.00 0.35% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$98,750.00 0.11% 0 \$0.00 2 \$195,300.00 0.22% 0 \$0.00 4 \$420,156.57 0.47% 0 \$0.00 1 \$94,400.00 0.1% 0 \$0.00 1 \$94,400.00 0.1% 0 \$0.00 1 \$93,900.00 0.1% 0 \$0.00 1 \$93,900.00 0.1% 0 \$0.00 1 \$93,900.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 2 \$2,360,403.57 2.61% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 2 \$2,360,403.57 2.61% 0 \$0.00 3 \$294,450.00 0.32% 0 \$0.00 3 \$294,450.00 0.32% 0 \$0.00 2 \$196,000.00 0.22% 0 \$0.00 2 \$196,000.00 0.22% 0 \$0.00	2 \$197,200.00 0.22% 0 \$0.00 NA 0 2 \$196,493.59 0.22% 0 \$0.00 NA 0 11 \$103,000.00 0.11% 0 \$0.00 NA 0 12 \$1,158,300.00 1.28% 0 \$0.00 NA 0 4 \$381,342.97 0.42% 0 \$0.00 NA 0 3 \$312,500.00 0.35% 0 \$0.00 NA 0 11 \$105,000.00 0.12% 0 \$0.00 NA 0 11 \$98,750.00 0.11% 0 \$0.00 NA 0 11 \$99,000.00 0.11% 0 \$0.00 NA 0 11 \$93,900.00 0.1% 0 \$0.00 NA 0 11 \$93,900.00 0.1% 0 \$0.00 NA 0 11 \$93,900.00 0.1% 0 \$0.00 NA 0 11 \$100,000.00 0.11% 0 \$0.00 NA 0 12 \$2,360,403.57 2.61% 0 \$0.00 NA 0 13 \$2294,450.00 0.33% 0 \$0.00 NA 0 14 \$100,000.00 0.11% 0 \$0.00 NA 0 15 \$100,000.00 0.32% 0 \$0.00 NA 0 16 \$196,000.00 0.22% 0 \$0.00 NA 0	2 \$197,200.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$196,493.59 0.22% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 NA 0 \$0.00 12 \$1,158,300.00 1.28% 0 \$0.00 NA 0 \$0.00 4 \$381,342.97 0.42% 0 \$0.00 NA 0 \$0.00 3 \$312,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$98,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$93,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$93,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$93,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$279,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$294,450.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$288,000.00 0.32% 0 \$0.00 NA 0 \$0.00

BLACKHAWK COMMUNITY CREDIT UNION							
BLACKHAWK STATE BANK	4	\$380,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	15	\$1,436,076.74	1.59%	0 \$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%			0 \$0.00	
BUSEY BANK	2	\$207,450.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$187,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
CARROLLTON BANK	2	\$212,500.00	0.24%	0.00	NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$202,565.75	0.22%	0 \$0.00	NA	0 \$0.00	
CENTRAL BANK	1	\$96,000.00	0.11%	0.00	NA	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$88,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$182,320.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$904,974.37	1%	\$0.00	NA	0\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$205,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$103,500.00	0.11%	0\$0.00	NA	0 \$0.00	NA 0
CHEMICAL BANK	1	\$97,650.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$102,859.74	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$186,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$213,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,800.00	0.1%	\$0.00	NA	0 \$0.00	NA

CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$286,550.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$106,800.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	2	\$201,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS FA	4	\$399,522.89	0.44%	0 \$0.00	NA 0	\$0.00	NA
COMMERCE BANK	1	\$90,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$85,500.00	0.09%	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$102,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$105,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$209,250.00	0.23%	\$0.00	NA 0	\$0.00	NA
CRESCENT CREDIT UNION	3	\$294,871.28	0.33%	0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$89,900.00	0.1%	\$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$88,410.87	0.1%	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$740,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$90,000.00		0\$0.00		\$0.00	NA
DORAL BANK	1	\$87,889.28	0.1%	0 \$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$395,625.00	0.44% (0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	1	\$90,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$87,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$289,509.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$276,340.33	0.31%	0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$86,450.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
<u> </u>							

FAIRWINDS CREDIT UNION	2	\$203,250.00	0.22%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$98,400.00	0.11%	\$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	1	\$86,103.26	0.1%	\$0.00	NA 0	\$0.00	NA
FARMINGTON BANK	1	\$103,500.00	0.11% (\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$398,111.42	0.44%			\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
FIMI, INC.	1	\$94,880.47	0.11% (\$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$203,450.00	0.23%	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$85,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,515.22	0.75%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$600,105.00	0.66%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$92,150.00	0.1%	\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$103,850.00	0.11%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$383,150.00	0.42%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.22%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$109,611.92	0.12%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$677,076.00	0.75% (\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$472,250.00	0.52%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$940,350.00	1.04%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$561,200.00	0.62%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$93,500.00		\$0.00		\$0.00	NA
	14	\$1,376,312.00	1.52%	\$0.00	NA 0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST MORTGAGE CORPORATION	1	\$99,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$287,400.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$104,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$107,727.70	0.12%	0 \$0.00	NA (\$0.00	NA
FIRST REPUBLIC BANK	1	\$105,000.00		0 \$0.00		\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$484,250.00	0.54%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$89,000.00	0.1%	0 \$0.00	NA (\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$103,866.12	0.11%	0 \$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	3	\$307,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	5	\$478,562.10	0.53%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$207,110.00	0.23%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	11	\$1,078,079.25	1.19%	0 \$0.00	NA (\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$90,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$105,167.52	0.12%	0 \$0.00	NA (\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$89,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	7	\$699,800.00	0.77%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$471,250.00	0.52%	0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT	1	\$100,100.00	0.11%	0 \$0.00	NA	\$0.00	NA

UNION							
GTE FEDERAL CREDIT UNION	4	\$382,150.00	0.42%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$99,750.00	0.11%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$576,850.00	0.64%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$195,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$90,100.00	0.1%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$193,339.55	0.21%	0 \$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	6	\$567,937.74	0.63%	0 \$0.00	NA	\$0.00	NA
HOME BANK	2	\$194,800.00	0.22%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$108,450.00	0.12%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$189,200.00	0.21%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$101,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$106,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$93,322.44	0.1%	0 \$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$204,885.00	0.23%	0 \$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$207,466.64	0.23%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,700.00	0.4%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	3	\$291,684.12	0.32%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$107,200.00	0.12%	0\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$96,150.00	0.11%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$198,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	1	\$100,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
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KINECTA FEDERAL CREDIT UNION										
L&N FEDERAL CREDIT UNION	2	\$179,666.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	r C
LAKE FOREST BANK & TRUST	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	r C
LAKE MORTGAGE COMPANY INC.	1	\$104,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	r C
LANDMARK CREDIT UNION	14	\$1,394,531.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	r C
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	r C
LOCKHEED FEDERAL CREDIT UNION	1	\$106,266.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	r C
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	r C
MAGNA BANK	1	\$107,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	r C
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,001.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	r C
MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	r C
MARINE BANK	8	\$772,344.21	0.85%	0	\$0.00	NA	0	\$0.00	NA	7 (
MARSHALL COMMUNITY CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	r C
MAX CREDIT UNION	2	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	7 (
MEMBER HOME LOAN, L.L.C.	1	\$102,400.00						\$0.00		
MEMBERS MORTGAGE COMPANY INC.	2	\$194,300.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	r C
MERCANTILE BANK	5	\$481,844.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	7 (
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$823,758.80	0.91%	0	\$0.00	NA	0	\$0.00	NA	r C
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$90,650.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	r C
METLIFE BANK, NA	1	\$90,770.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (
METRO CREDIT UNION	1	\$98,000.00	0.11%					\$0.00		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	, C
MIDLAND STATES BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C

MIFFLINBURG BANK & TRUST COMPANY	1	\$105,000.00	0.12%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$102,700.00	0.11%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.1%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.12%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$101,600.00	0.11%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$212,000.00	0.23%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$276,100.00	0.31%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,600.00	0.11%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	2	\$212,400.00	0.24%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,700.00	0.11%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,200.00	0.1%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.12%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$103,500.00	0.11%	\$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$105,860.41	0.12%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$1,161,574.16	1.29% (\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$85,500.00	0.09%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$202,235.00	0.22%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$95,000.00	0.11%	0.00\$0	NA	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$288,300.00	0.32%			\$0.00	
COMMINI					1	1	<u> </u>

OMNIAMERICAN BANK	1	\$96,262.72	0.11%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$181,400.00	0.2%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	3	\$304,400.00	0.34%	\$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$313,308.76	0.35%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$289,742.49	0.32%	\$0.00	NA 0	\$0.00	NA
PBI BANK	1	\$109,600.00	0.12%	\$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00				\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$383,258.18	0.42%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$678,190.00	0.75% (\$0.00	NA 0	\$0.00	NA
PEOPLES STATE BANK	1	\$102,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$102,500.00	0.11%	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$385,000.00	0.43%	\$0.00	NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$200,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$551,750.00	0.61%	\$0.00	NA 0	\$0.00	NA
PRIMEBANK	1	\$95,060.00	0.11%	0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.12%	\$0.00	NA 0	\$0.00	
PROVIDENCE BANK	1	\$102,513.35	0.11%	\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$90,500.00	0.1%	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$205,600.00	0.23%	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	2	\$176,650.00	0.2%	\$0.00	NA 0	\$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,589.22	0.11%	0 \$0.00	NA (\$0.00	NA
RED CANOE CREDIT UNION	1	\$99,920.00	0.11%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$686,763.98	0.76%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$102,792.06	0.11%	0 \$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	3	\$300,800.00	0.33%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,000.00	0.1%	0 \$0.00	NA(\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$183,120.00	0.2%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	5	\$485,625.00	0.54%	0 \$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	5	\$502,242.49	0.56%	0 \$0.00	NA	\$0.00	NA
S&T BANK	1	\$100,800.00	0.11%	0 \$0.00	NA (\$0.00	NA
SAFE CREDIT UNION	1	\$100,000.00	0.11%			\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00				\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$170,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,880.48	0.11%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$554,353.61	0.61%	0 \$0.00	NA	\$0.00	NA
SECURITY SAVINGS BANK	1	\$85,500.00	0.09%	0\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,191.42	0.09%	0 \$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$89,250.00	0.1%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$296,294.26	0.33%	0 \$0.00	NA (\$0.00	NA
SOMERSET TRUST COMPANY	4	\$393,999.63	0.44%	0 \$0.00	NA	\$0.00	NA

A	OUTHWEST IRLINES FEDERAL REDIT UNION	1	\$109,600.00	0.12%	0 \$0.00) NA(\$0.00	NA
FI	OVEREIGN BANK, A EDERAL SAVINGS ANK	5	\$483,500.00	0.54%	0 \$0.00) NA(0 \$0.00	NA
	PENCER SAVINGS ANK	2	\$183,000.00	0.2%	0 \$0.00) NA	\$0.00	NA
	Γ. CLAIR COUNTY ΓΑΤΕ BANK	1	\$86,400.00	0.1%	0 \$0.00) NA	\$0.00	NA
	Γ. MARYS CREDIT NION	2	\$195,932.96	0.22%	0 \$0.00) NA(\$0.00	NA
El	T. PAUL POSTAL MPLOYEES CREDIT NION	1	\$92,000.00	0.1%	0 \$0.00) NA(\$0.00	NA
A	ΓANDARD BANK ND TRUST OMPANY	2	\$202,600.00	0.22%	0 \$0.00) NA(\$0.00	NA
M	TANDARD ORTGAGE ORPORATION	5	\$470,400.00	0.52%	0 \$0.00) NA(\$0.00	NA
	ΓANFORD FEDERAL REDIT UNION	1	\$89,967.33	0.1%	0 \$0.00) NA	\$0.00	NA
	ΓATE BANK OF ROSS PLAINS	1	\$90,000.00	0.1%	0 \$0.00) NA	\$0.00	NA
	ΓΑΤΕ BANK OF NEW RAGUE	1	\$89,950.00	0.1%	0 \$0.00) NA	\$0.00	NA
	ΓEARNS LENDING, IC.	2	\$196,000.00	0.22%	0 \$0.00) NA(\$0.00	NA
& S7 M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE OMPANY	2	\$188,000.00	0.21%	0 \$0.00) NA(0 \$0.00	NA
	UMMIT CREDIT NION	6	\$611,275.00	0.68%	0 \$0.00) NA	\$0.00	NA
SI FI	UNCOAST SCHOOLS EDERAL CREDIT NION	4	\$373,592.27	0.41%	0 \$0.00) NA(\$0.00	NA
SI	UPERIOR FEDERAL REDIT UNION	6	\$553,014.57	0.61%	0 \$0.00) NA(\$0.00	NA
	WBC MORTGAGE	2	\$196,000.00	0.22%	0 \$0.00) NA (0\$0.00	NA
Tì	HE GOLDEN 1 REDIT UNION	3	\$286,300.00		0 \$0.00		\$0.00	
TI B.	HE NATIONAL ANK OF IDIANAPOLIS	1	\$108,700.00	0.12%	0 \$0.00) NA(\$0.00	NA
	HE SUMMIT	1	\$107,000.00	0.12%	0 00 00	NIA (0.00\$	NA

FEDERAL CREDIT UNION										
THINK MUTUAL BANK	2	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
THIRD FEDERAL SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
TLC COMMUNITY CREDIT UNION	1	\$94,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,886.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
TRAVERSE CITY STATE BANK	4	\$396,965.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
TRAVIS CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
TRISTAR BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0
ULSTER SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
UMPQUA BANK	11	\$1,033,936.91	1.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNITED BANK & TRUST	3	\$277,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNITED BANK AND TRUST COMPANY	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	3	\$311,110.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNIVERSITY CREDIT UNION	3	\$279,248.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,630.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
VISIONS FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
VYSTAR CREDIT UNION	5	\$500,676.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,947.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0
WASHINGTON TRUST BANK	1	\$93,360.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0

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	WAUKESHA STATE BANK	1	\$99,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$95,600.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$100,165.61	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00		_			L	\$0.00	
	WEST GATE BANK	2	\$176,300.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	8	\$759,720.00	0.84%	0 \$0	0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$197,250.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA (
	WORTHINGTON FEDERAL BANK, FSB	1	\$102,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,683.24	0.21%	_				\$0.00	
	Unavailable	155	\$15,195,544.49	16.75%	_			_	\$0.00	
Total		926	\$90,353,079.43	100%	0 \$0).00		0	\$0.00	(
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31416Y3P1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$413,400.00	0.23%	0 \$0	0.00	NA	0	\$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0 \$0	00.0	NA	0	\$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$114,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,680.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,400.00	0.06%	0 \$0	0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$1,016,338.57	0.57%	0 \$0	0.00	NA	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	5	\$671,150.00	0.38%	0 \$0	0.00	NA	0	\$0.00	NA

AMARILLO NATIONAL BANK	9	\$1,174,795.72	0.66%	\$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	2	\$265,100.00	0.15%	\$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,856,007.44	1.05%			\$0.00	
AMERICAN BANK	2	\$269,771.17	0.15%	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$123,000.00	0.07%			\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$412,500.00	0.23%	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$130,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$125,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$266,610.00	0.15%	\$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$498,500.00	0.28%	\$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$254,800.00	0.14%	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$1,049,643.00	0.59%	\$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	16	\$2,144,300.00	1.21%	\$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$775,941.03	0.44%	\$0.00	NA 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	51	\$6,531,544.57	3.69%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	5	\$645,610.70	0.36%	\$0.00	NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$146,000.00	0.08%	\$0.00		\$0.00	
AURORA BANK FSB	2	\$277,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,646.87	0.06%	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	20	\$2,501,345.18	1.41%	\$0.00	NA 0	\$0.00	NA

BANK FIRST NATIONAL	1	\$137,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	14	\$1,810,252.71	1.02%	0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	1	\$110,000.00			1 1 1		NA
BANK OF SPRINGFIELD	1	\$111,366.00					NA
BANK OF STANLY	2	\$257,300.00	0.15%	0\$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	18	\$2,370,612.61	1.34%	0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$132,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
BANKFINANCIAL FSB	1	\$130,845.00	0.07%	\$0.00	NA 0	\$0.00	NA
BANNER BANK	2	\$244,500.00	0.14%	0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	6	\$799,200.00	0.45%	\$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	3	\$413,435.99	0.23%	\$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$639,650.00	0.36%	0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$737,564.00	0.42%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$257,600.00	0.15%	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$1,726,228.56	0.97%	\$0.00	NA 0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$135,375.00	0.08%	\$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$126,400.00	0.07%	\$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,400.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$137,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$146,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	3	\$372,125.00	0.21%	\$0.00	NA 0	\$0.00	NA

CENTENNIAL LENDING, LLC	4	\$534,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$255,940.78	0.14%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	4	\$467,100.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	5	\$635,800.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	23	\$2,876,878.60	1.62%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	2	\$234,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$239,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$129,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON BANK	1	\$130,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$118,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$396,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS 1ST BANK	1	\$117,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	2	\$252,950.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$114,300.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,745,072.00	0.98%	0\$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,440.65	0.14%	0\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$112,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	10	\$1,379,748.15	0.78%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$620,100.00				\$0.00	
COLE TAYLOR BANK	1	\$111,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS FA	4	\$544,190.13	0.31%	0 \$0.00	NA 0	\$0.00	NA

COLUMBIA CREDIT UNION	1	\$137,250.00	0.08%	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,265.00	0.07%	\$0.00	NA 0	\$0.00	NA
COMMODORE BANK	1	\$137,000.00	0.08% (\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A.	3	\$376,000.00	0.21%	\$0.00		\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$257,500.00	0.15%	\$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$252,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$115,101.64	0.06%	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	3	\$397,600.00	0.22%	\$0.00	NA 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$116,352.00	0.07%	\$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$149,950.00	0.08%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,450.00	0.07%	\$0.00	NA 0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$137,488.88	0.08%	\$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$273,200.00	0.15%	\$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	3	\$388,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	\$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$113,060.00	0.06%	\$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,153.44	0.38%	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$122,547.00	0.07%	\$0.00	NA 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$256,000.00	0.14%	\$0.00	NA 0	\$0.00	NA

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$1,762,510.00	0.99%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$268,099.00	0.15%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$147,250.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	7	\$908,950.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$250,675.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$526,551.26	0.3%	0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$112,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$251,989.77	0.14%	0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	2	\$284,300.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$252,100.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$279,635.30	0.16%	0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$131,962.53	0.07%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	2	\$259,700.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	24	\$3,229,228.00	1.82%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$263,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$118,750.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$354,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,470.00	0.46%	0 \$0.00	NA	\$0.00	NA
	3	\$410,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA

FIRST CITIZENS BANK NA									
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0 \$	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$401,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,600.00	0.08%	0	\$0.00	NA	. O \$	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.06%	0	\$0.00	NA	0\$	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,276,454.00	0.72%	0	\$0.00	NA	. O \$	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$238,400.00	0.13%	0	\$0.00	NA	0 \$	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,000.00	0.07%	0	\$0.00	NA	. 0 \$	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$1,764,615.00	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	3	\$358,900.00	0.2%	0	\$0.00	NA	0 \$	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,215,650.00	0.69%	0	\$0.00	NA	0\$	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,638,005.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$247,192.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$129,828.81	0.07%	0	\$0.00	NA	0 \$	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$123,675.00	0.07%	0	\$0.00	NA	0 \$	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$117,000.00	0.07%	0	\$0.00	NA	0\$	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$125,000.00	0.07%	0	\$0.00	NA	0 \$	\$0.00	NA
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DEERWOOD							
FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$133,500.00	0.08%	\$0.00	NA	0.00\$	NA
FIRST PEOPLES COMMUNITY FCU	3	\$374,500.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$126,528.75	0.07%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$115,500.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$684,250.00	0.39% (\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$136,000.00	0.08%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	3	\$395,200.00	0.22%	\$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$140,000.00	0.08%	\$0.00	NA	0,00	NA
FRANKENMUTH CREDIT UNION	3	\$411,005.00	0.23%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$259,000.00	0.15%	\$0.00	NA	00.00	NA
FULTON BANK	25	\$3,204,906.22	1.81%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$398,748.00	0.23%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC.	2	\$248,500.00	0.14%	\$0.00	NA	0.00\$	NA
GESA CREDIT UNION	5	\$641,063.00	0.36%	\$0.00	NA	0.00\$	NA
GREAT MIDWEST BANK SSB	1	\$129,500.00	0.07%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	10	\$1,344,049.36	0.76%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.08%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$265,900.00	0.15%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$257,150.00	0.15%	\$0.00		\$0.00	
	7	\$929,932.14	0.52%	\$0.00	NA	0.00\$	NA
GUARDIAN CREDIT		•					

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	2	\$246,150.00	0.14%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.00	NAC
HARBORONE CREDIT UNION	2	\$252,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	10	\$1,309,166.00	0.74%	\$0.00	NA	0 \$0.00	NAC
HEARTLAND CREDIT UNION	1	\$145,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$129,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$251,890.10	0.14%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$127,759.06	0.07%	\$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$417,120.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$264,300.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$147,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$248,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$263,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC.	2	\$261,350.00	0.15%	\$0.00	NA	0 \$0.00	NA C
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HONOR BANK	2	\$230,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$806,957.97	0.46% 0	\$0.00	NA	0 \$0.00	NAO
IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$520,100.00	0.29%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$121,500.00	0.07%	\$0.00	NA	0 \$0.00	NAC
	4	\$518,070.00	0.29%	\$0.00	NA	0 \$0.00	NA C
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ILLINOIS NATIONAL BANK							
INVESTORS SAVINGS BANK	6	\$789,470.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,250.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$253,250.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$113,050.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$235,200.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$250,600.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$267,300.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,750.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$1,123,167.29	0.63%	0 \$0.00) NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$144,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$141,000.00	0.08%	0 \$0.00	NA NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$381,269.23	0.22%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$141,696.49	0.08%	0 \$0.00) NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$125,000.00	0.07%			0 \$0.00	
MARINE BANK	5	\$649,344.97	0.37%			0 \$0.00	
MARSHALL COMMUNITY CREDIT	2	\$268,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA

UNION									
MAX CREDIT UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$413,560.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$499,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	2	\$258,083.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,719.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$347,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	2	\$291,981.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$399,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$409,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
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2	\$228,900.00	0.13%	0 \$	0.00	NA	0 \$0.00	NA
9	\$1,089,920.00	0.62%	0\$	0.00	NA	0 \$0.00	NA
2	\$261,000.00	0.15%	0 \$	0.00	NA	0 \$0.00	NA
1	\$131,200.00	0.07%	0\$	0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.08%	0 \$	0.00	NA	0 \$0.00	NA
2	\$284,000.00	0.16%	0 \$	0.00	NA	0 \$0.00	NA
2	\$282,021.08	0.16%	0 \$	0.00	NA	0 \$0.00	NA
5	\$650,206.88	0.37%	0 \$	0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.07%	0 \$	0.00	NA	0 \$0.00	NA
1	\$119,700.00	0.07%	0 \$	0.00	NA	0 \$0.00	NA
3	\$426,193.00	0.24%	0 \$	0.00	NA	0 \$0.00	NA
1	\$111,000.00	0.06%	0 \$	0.00	NA	0 \$0.00	NA
1	\$130,200.00	0.07%	0 \$	0.00	NA	0 \$0.00	NA
2	\$228,559.25	0.13%	0 \$	0.00	NA	0 \$0.00	NA (
3	\$387,917.28	0.22%	0 \$	0.00	NA	0 \$0.00	
3	\$359,600.00	0.2%	0 \$	0.00	NA	0 \$0.00	NA
2	\$252,127.00	0.14%	0 \$	0.00	NA	0 \$0.00	NA
2	\$196,656.21	0.11%	0 \$	0.00	NA	0 \$0.00	NA
2	\$222,250.00	0.13%	0 \$	0.00	NA	0 \$0.00	NA
	9 2 1 1 2 2 5 1 1 1 2 3 3 3 2 2	9 \$1,089,920.00 2 \$261,000.00 1 \$131,200.00 1 \$145,000.00 2 \$284,000.00 2 \$282,021.08 5 \$650,206.88 1 \$125,000.00 1 \$119,700.00 1 \$119,700.00 1 \$130,200.00 2 \$228,559.25 3 \$387,917.28 3 \$359,600.00 2 \$196,656.21	9 \$1,089,920.00 0.62% 2 \$261,000.00 0.15% 1 \$131,200.00 0.07% 1 \$145,000.00 0.08% 2 \$284,000.00 0.16% 5 \$650,206.88 0.37% 1 \$125,000.00 0.07% 1 \$119,700.00 0.07% 3 \$426,193.00 0.24% 1 \$111,000.00 0.06% 1 \$130,200.00 0.07% 2 \$228,559.25 0.13% 3 \$387,917.28 0.22% 3 \$359,600.00 0.2% 2 \$252,127.00 0.14% 2 \$196,656.21 0.11%	9 \$1,089,920.00 0.62% 0 \$ 2 \$261,000.00 0.15% 0 \$ 1 \$131,200.00 0.07% 0 \$ 1 \$145,000.00 0.08% 0 \$ 2 \$284,000.00 0.16% 0 \$ 2 \$282,021.08 0.16% 0 \$ 5 \$650,206.88 0.37% 0 \$ 1 \$125,000.00 0.07% 0 \$ 1 \$119,700.00 0.07% 0 \$ 3 \$426,193.00 0.24% 0 \$ 1 \$130,200.00 0.07% 0 \$ 2 \$228,559.25 0.13% 0 \$ 3 \$387,917.28 0.22% 0 \$ 3 \$359,600.00 0.2% 0 \$ 2 \$252,127.00 0.14% 0 \$ 2 \$196,656.21 0.11% 0 \$	9 \$1,089,920.00 0.62% 0 \$0.00 1 \$131,200.00 0.07% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 2 \$284,000.00 0.16% 0 \$0.00 2 \$282,021.08 0.16% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 1 \$119,700.00 0.07% 0 \$0.00 3 \$426,193.00 0.24% 0 \$0.00 1 \$130,200.00 0.06% 0 \$0.00 1 \$130,200.00 0.07% 0 \$0.00 2 \$228,559.25 0.13% 0 \$0.00 3 \$387,917.28 0.22% 0 \$0.00 2 \$252,127.00 0.14% 0 \$0.00 2 \$196,656.21 0.11% 0 \$0.00	9 \$1,089,920.00 0.62% 0 \$0.00 NA 2 \$261,000.00 0.15% 0 \$0.00 NA 1 \$131,200.00 0.07% 0 \$0.00 NA 1 \$145,000.00 0.08% 0 \$0.00 NA 2 \$284,000.00 0.16% 0 \$0.00 NA 2 \$282,021.08 0.16% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 1 \$119,700.00 0.07% 0 \$0.00 NA 3 \$426,193.00 0.24% 0 \$0.00 NA 1 \$130,200.00 0.07% 0 \$0.00 NA 2 \$228,559.25 0.13% 0 \$0.00 NA 3 \$387,917.28 0.22% 0 \$0.00 NA 2 \$252,127.00 0.14% 0 \$0.00 NA 2 \$252,127.00 0.14% 0 \$0.00 NA	9 \$1,089,920.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$131,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$282,021.08 0.16% 0 \$0.00 NA 0 \$0.00 5 \$650,206.88 0.37% 0 \$0.00 NA 0 \$0.00 1 \$1125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,200.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$228,559.25 0.13% 0 \$0.00 NA 0 \$0.00 3 \$387,917.28 0.22% 0 \$0.00 NA 0 \$0.00 2 \$252,127.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$196,656.21 0.11% 0 \$0.00 NA 0 \$0.00

OPPORTUNITIES CREDIT UNION	1	\$115,907.04	0.07%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.08%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$245,900.00	0.14%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$427,100.00	0.24%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$125,300.00	0.07%	0\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	5	\$671,610.62	0.38%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$143,950.00	0.08%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$399,335.81	0.23%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	7	\$869,500.00	0.49%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,050.00	0.15%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$399,313.43	0.23%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$250,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$253,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	1	\$115,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$370,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$128,288.39	0.07%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$888,910.00		0 \$0.00		\$0.00	
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PORT WASHINGTON STATE BANK	4	\$513,325.00	0.29%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$646,520.00	0.36%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$463,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$112,500.00	0.06%	\$0.00	NA	\$0.00	NA
PRIMEBANK	2	\$266,500.00	0.15%	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$268,882.00	0.15%	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$132,909.32	0.08%	\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$146,300.00	0.08%	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$368,800.00	0.21%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$122,500.00	0.07%	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$119,697.44	0.07%	\$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$395,900.00	0.22%	\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
RED CANOE CREDIT UNION	2	\$267,150.00	0.15%	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$371,127.34	0.21%	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$126,000.00	0.07%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$133,971.80	0.08%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,828.81	0.15%	\$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	4	\$504,957.00	0.29%	\$0.00	NA 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$117,374.94	0.07%	\$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	14	\$1,768,497.76	1% (\$0.00	NA	\$0.00	NA
		\$140,000.00	0.08%		NA 0	Τ.	NA

RPM MORTGAGE, INC.						
S&T BANK	2	\$270,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$359,860.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	4	\$515,165.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$682,277.58	0.39%	0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,828.79	0.07%	0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$256,451.04	0.14%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$385,542.94	0.22%	\$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$127,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,301.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$129,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,939.80	0.13%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$114,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$135,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$126,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	2	\$262,804.00	0.15%	0.00	NA 0 \$0.00	NA

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. CLAIR COUNTY STATE BANK	2	\$235,573.30	0.13%	\$0.00	NA 0 \$0.	00 NA
ST. JAMES MORTGAGE CORPORATION	2	\$239,000.00	0.13%	\$0.00	NA 0 \$0.	00 NA
ST. MARYS BANK	3	\$380,640.00	0.21%	\$0.00	NA 0 \$0.	00 NA 0
ST. MARYS CREDIT UNION	3	\$400,718.63	0.23%	\$0.00	NA 0 \$0.	00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,025.00	0.08%	\$0.00	NA 0 \$0.	00 NA
STANDARD BANK AND TRUST COMPANY	2	\$251,000.00	0.14%	\$0.00	NA 0 \$0.	00 NA
STANDARD MORTGAGE CORPORATION	3	\$420,650.00	0.24%	\$0.00	NA 0 \$0.	00 NA
STANFORD FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	\$0.00	NA 0 \$0.	00 NA 0
STATE BANK OF LINCOLN	1	\$129,600.00	0.07%	\$0.00	NA 0 \$0.	00 NA
STATE BANK OF SOUTHERN UTAH	2	\$232,450.00	0.13%	\$0.00	NA 0 \$0.	00 NA
STATE BANK OF THE LAKES	1	\$145,000.00	0.08%	\$0.00	NA 0 \$0.	00 NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$138,325.75	0.08%	\$0.00	NA 0 \$0.	00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,000.00	0.14%	\$0.00	NA 0 \$0.	NA C
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$390,900.00	0.22% (\$0.00	NA 0 \$0.	00 NA (
SUMMIT CREDIT UNION	12	\$1,629,983.03	0.92%	\$0.00	NA 0 \$0.	00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$643,850.00	0.36%	\$0.00	NA 0 \$0.	00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$124,835.39	0.07%	\$0.00	NA 0 \$0.	00 NA
SWBC MORTGAGE	4	\$574,665.00	0.32%	\$0.00	NA 0 \$0.	
ТАМРА ВАҮ	1	\$115,246.33	0.07%	\$0.00	NA 0 \$0.	00 NA 0

1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$132,718.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$256,475.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$540,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	0
3	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$227,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$117,851.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$125,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0
2	\$231,659.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$254,795.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$377,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0
2	\$253,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
9	\$1,131,235.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$275,000.00		-			1			7
4	\$493,760.00								
2	\$252,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$360,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
5	\$649,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	, O
1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	1 2 4 3 2 2 9 2 4 2 3 5 5	1 \$132,718.73 2 \$272,000.00 1 \$114,400.00 2 \$256,475.00 4 \$540,000.00 3 \$350,000.00 2 \$227,000.00 1 \$117,851.54 1 \$125,000.00 2 \$231,659.34 2 \$254,795.00 2 \$274,000.00 3 \$377,000.00 2 \$253,950.00 9 \$1,131,235.75 2 \$275,000.00 4 \$493,760.00 2 \$252,200.00 3 \$360,100.00 5 \$649,150.00	1 \$132,718.73 0.07% 2 \$272,000.00 0.15% 1 \$114,400.00 0.06% 2 \$256,475.00 0.14% 4 \$540,000.00 0.3% 3 \$350,000.00 0.2% 2 \$227,000.00 0.13% 1 \$117,851.54 0.07% 2 \$231,659.34 0.13% 2 \$231,659.34 0.13% 2 \$274,000.00 0.14% 2 \$274,000.00 0.15% 3 \$377,000.00 0.21% 2 \$253,950.00 0.14% 2 \$275,000.00 0.16% 4 \$493,760.00 0.28% 2 \$252,200.00 0.14% 3 \$360,100.00 0.2% 5 \$649,150.00 0.37%	1 \$132,718.73 0.07% 0 2 \$272,000.00 0.15% 0 1 \$114,400.00 0.06% 0 2 \$256,475.00 0.14% 0 4 \$540,000.00 0.3% 0 2 \$227,000.00 0.2% 0 2 \$227,000.00 0.13% 0 1 \$117,851.54 0.07% 0 1 \$125,000.00 0.07% 0 2 \$231,659.34 0.13% 0 2 \$254,795.00 0.14% 0 2 \$274,000.00 0.15% 0 3 \$377,000.00 0.15% 0 2 \$253,950.00 0.14% 0 2 \$253,950.00 0.14% 0 2 \$255,000.00 0.16% 0 4 \$493,760.00 0.28% 0 2 \$252,200.00 0.14% 0 3 \$360,100.00 0.2% 0 5 \$649,150.00 0.37% 0	1 \$132,718.73 0.07% 0 \$0.00 2 \$272,000.00 0.15% 0 \$0.00 1 \$114,400.00 0.06% 0 \$0.00 2 \$256,475.00 0.14% 0 \$0.00 4 \$540,000.00 0.3% 0 \$0.00 3 \$350,000.00 0.2% 0 \$0.00 1 \$117,851.54 0.07% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 2 \$231,659.34 0.13% 0 \$0.00 2 \$254,795.00 0.14% 0 \$0.00 2 \$274,000.00 0.15% 0 \$0.00 3 \$377,000.00 0.21% 0 \$0.00 2 \$253,950.00 0.14% 0 \$0.00 2 \$253,950.00 0.14% 0 \$0.00 2 \$275,000.00 0.16% 0 \$0.00 4 \$493,760.00 0.28% 0 \$0.00 2 \$252,200.00 0.14% 0 \$0.00 3 \$360,100.00 0.2% 0 \$0.00 5 \$649,150.00 0.37% 0 \$0.00	1 \$132,718.73 0.07% 0 \$0.00 NA 2 \$272,000.00 0.15% 0 \$0.00 NA 1 \$114,400.00 0.06% 0 \$0.00 NA 2 \$256,475.00 0.14% 0 \$0.00 NA 4 \$540,000.00 0.3% 0 \$0.00 NA 3 \$350,000.00 0.2% 0 \$0.00 NA 1 \$117,851.54 0.07% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 2 \$231,659.34 0.13% 0 \$0.00 NA 2 \$231,659.34 0.13% 0 \$0.00 NA 2 \$254,795.00 0.14% 0 \$0.00 NA 2 \$274,000.00 0.15% 0 \$0.00 NA 2 \$274,000.00 0.15% 0 \$0.00 NA 3 \$377,000.00 0.16% 0 \$0.00 NA 2 \$253,950.00 0.14% 0 \$0.00 NA 2 \$2525,200.00 0.16% 0 \$0.00 NA 3 \$360,100.00 0.28% 0 \$0.00 NA 3 \$360,100.00 0.2% 0 \$0.00 NA 5 \$649,150.00 0.37% 0 \$0.00 NA	1 \$132,718.73 0.07% 0 \$0.00 NA 0 2 \$272,000.00 0.15% 0 \$0.00 NA 0 1 \$114,400.00 0.06% 0 \$0.00 NA 0 2 \$256,475.00 0.14% 0 \$0.00 NA 0 4 \$540,000.00 0.3% 0 \$0.00 NA 0 3 \$350,000.00 0.2% 0 \$0.00 NA 0 1 \$117,851.54 0.07% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 2 \$231,659.34 0.13% 0 \$0.00 NA 0 2 \$254,795.00 0.14% 0 \$0.00 NA 0 2 \$274,000.00 0.15% 0 \$0.00 NA 0 2 \$274,000.00 0.15% 0 \$0.00 NA 0 2 \$275,000.00 0.16% 0 \$0.00 NA 0 2 \$253,950.00 0.14% 0 \$0.00 NA 0 2 \$252,200.00 0.16% 0 \$0.00 NA 0 2 \$275,000.00 0.16% 0 \$0.00 NA 0 2 \$252,200.00 0.14% 0 \$0.00 NA 0 3 \$360,100.00 0.28% 0 \$0.00 NA 0 5 \$649,150.00 0.37% 0 \$0.00 NA 0	1 \$132,718.73 0.07% 0 \$0.00 NA 0 \$0.00 2 \$272,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$256,475.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$540,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$227,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$117,851.54 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$231,659.34 0.13% 0 \$0.00 NA 0 \$0.00 2 \$254,795.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$274,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$274,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$253,950.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$253,950.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$253,950.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$255,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$252,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$252,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$360,100.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$649,150.00 0.37% 0 \$0.00 NA 0 \$0.00	1 \$132,718.73 0.07% 0 \$0.00 NA 0

1	\$131,413.82	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$246,100.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$140,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$280,120.00				\$0.00	NA
1	\$124,500.00	0.07%	0 \$0.00	NA (\$0.00	NA
1	\$144,617.40	0.08%	0 \$0.00	NA	\$0.00	NA
8	\$993,091.93	0.56%	0 \$0.00	NA	\$0.00	NA
3	\$371,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
4	\$486,724.63	0.27%	0 \$0.00	NA	\$0.00	NA
2	\$273,250.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$135,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$134,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$114,517.12	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$128,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
4	\$543,525.00				\$0.00	NA
4	\$517,800.00	0.29%	0 \$0.00	NA (\$0.00	NA
10	\$1,342,860.00				\$0.00	NA
1	\$120,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$257,731.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$140,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$131,543.41	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$135,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	1 2 1 8 3 4 2 1 1 1 4 4 4 10 1 1	2 \$246,100.00 1 \$140,000.00 2 \$280,120.00 1 \$124,500.00 1 \$144,617.40 8 \$993,091.93 3 \$371,500.00 4 \$486,724.63 2 \$273,250.00 1 \$134,800.00 1 \$134,800.00 1 \$128,500.00 4 \$543,525.00 4 \$517,800.00 1 \$1,342,860.00 1 \$1,342,860.00 1 \$120,000.00 1 \$140,000.00 1 \$140,000.00 1 \$131,543.41	2 \$246,100.00 0.14% 1 \$140,000.00 0.08% 2 \$280,120.00 0.16% 1 \$124,500.00 0.07% 1 \$144,617.40 0.08% 8 \$993,091.93 0.56% 3 \$371,500.00 0.21% 4 \$486,724.63 0.27% 2 \$273,250.00 0.15% 1 \$135,200.00 0.08% 1 \$134,800.00 0.08% 1 \$114,517.12 0.06% 1 \$128,500.00 0.07% 4 \$543,525.00 0.31% 4 \$517,800.00 0.29% 10 \$1,342,860.00 0.76% 1 \$120,000.00 0.07% 2 \$257,731.00 0.15% 1 \$140,000.00 0.08% 1 \$1440,000.00 0.08% 1 \$1440,000.00 0.08%	2 \$246,100.00 0.14% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 2 \$280,120.00 0.16% 0 \$0.00 1 \$124,500.00 0.07% 0 \$0.00 1 \$144,617.40 0.08% 0 \$0.00 3 \$371,500.00 0.21% 0 \$0.00 4 \$486,724.63 0.27% 0 \$0.00 2 \$273,250.00 0.15% 0 \$0.00 1 \$134,800.00 0.08% 0 \$0.00 1 \$134,800.00 0.08% 0 \$0.00 1 \$114,517.12 0.06% 0 \$0.00 1 \$128,500.00 0.07% 0 \$0.00 4 \$543,525.00 0.31% 0 \$0.00 4 \$517,800.00 0.29% 0 \$0.00 1 \$1,342,860.00 0.76% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00	2 \$246,100.00 0.14% 0\$0.00 NA 0 1 \$140,000.00 0.08% 0\$0.00 NA 0 2 \$280,120.00 0.16% 0\$0.00 NA 0 1 \$124,500.00 0.07% 0\$0.00 NA 0 1 \$144,617.40 0.08% 0\$0.00 NA 0 8 \$993,091.93 0.56% 0\$0.00 NA 0 4 \$486,724.63 0.27% 0\$0.00 NA 0 2 \$273,250.00 0.15% 0\$0.00 NA 0 1 \$134,800.00 0.08% 0\$0.00 NA 0 1 \$134,800.00 0.08% 0\$0.00 NA 0 1 \$134,800.00 0.08% 0\$0.00 NA 0 1 \$128,500.00 0.07% 0\$0.00 NA 0 4 \$543,525.00 0.31% 0\$0.00 NA 0 4 \$517,800.00 0.29% 0\$0.00 NA 0 1 \$1,342,860.00 0.76% 0\$0.00 NA 0 1 \$120,000.00 0.07% 0\$0.00 NA 0 1 \$120,000.00 0.07% 0\$0.00 NA 0 1 \$120,000.00 0.07% 0\$0.00 NA 0 1 \$120,000.00 0.07% 0\$0.00 NA 0 1 \$120,000.00 0.07% 0\$0.00 NA 0 1 \$120,000.00 0.07% 0\$0.00 NA 0 1 \$120,000.00 0.07% 0\$0.00 NA 0 1 \$120,000.00 0.07% 0\$0.00 NA 0 1 \$120,000.00 0.07% 0\$0.00 NA 0 1 \$120,000.00 0.07% 0\$0.00 NA 0 1 \$120,000.00 0.07% 0\$0.00 NA 0 1 \$120,000.00 0.07% 0\$0.00 NA 0	2 \$246,100.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$280,120.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$124,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$144,617.40 0.08% 0 \$0.00 NA 0 \$0.00 8 \$993,091.93 0.56% 0 \$0.00 NA 0 \$0.00 4 \$486,724.63 0.27% 0 \$0.00 NA 0 \$0.00 2 \$273,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$134,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$134,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$543,525.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$517,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1,342,860.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$1,342,860.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1340,000 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$131,543.41 0.07% 0 \$0.00 NA 0 \$0.00

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	WORKERS CREDIT UNION	1	\$136,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,320.71	0.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	243	\$31,505,238.35	17.9%	0 \$0.00	NA	0 \$0.00	NA
Total		1,371	\$177,176,584.23	100%	0 \$0.00		0 \$0.00	
31416Y3Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	3	\$475,850.23	0.29%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$988,950.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,147,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$669,408.92	0.41%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$316,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,382,497.84	1.46%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$159,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
	AMERICAN BANK CENTER	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$483,720.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,795.38	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL	1	\$157,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION								
AMERISAVE MORTGAGE CORPORATION	3	\$489,850.00	0.3%	0 \$0.0	00 NA	0	\$0.00	NA
ANCHORBANK FSB	13	\$2,105,300.00	1.29%	0 \$0.0	00 NA	0	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$160,352.59	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$642,995.07	0.39%	0 \$0.0	00 NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$474,100.00	0.29%	0 \$0.0	00 NA	0	\$0.00	NA
ASSOCIATED BANK, NA	27	\$4,348,767.28	2.66%	0 \$0.0	00 NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$330,208.47	0.2%	0 \$0.0	00 NA	0	\$0.00	NA
AUBURNBANK	2	\$340,900.00	0.21%	0 \$0.0			\$0.00	NA
AURORA BANK FSB	1	\$155,500.00	0.1%	0 \$0.0	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
AVIDIA BANK	1	\$155,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$314,856.59	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
BANCORPSOUTH BANK	27	\$4,338,068.00	2.65%	0 \$0.0	00 NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$169,500.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
BANK MUTUAL	5	\$812,561.34	0.5%	0 \$0.0	00 NA	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
BANK OF HAWAII	3	\$482,650.00	0.3%	0 \$0.0			\$0.00	NA
BANK OF STANLY	1	\$174,025.70	0.11%	_			\$0.00	
BANK OF THE WEST	20	\$3,259,250.17	1.99%			1	\$0.00	NA
BANKNEWPORT	1	\$159,650.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$318,250.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
BELLCO CREDIT UNION	6	\$980,414.00	0.6%	0 \$0.0	00 NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$169,600.00	0.1%			. 0	\$0.00	NA
BETTER BANKS	1	\$151,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$150,000.00	0.09%	0 \$0.0	NA	0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION	21	\$3,381,651.02	2.07%	0 \$0	0.00	NA	0	\$0.00	NA	C
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	C
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	. C
CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,783.75	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	. C
CARDINAL COMMUNITY CREDIT UNION	1	\$170,600.00	0.1%	0 \$0	00.0	NA	0	\$0.00	NA	. C
CARNEGIE MORTGAGE, LLC	2	\$321,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	. C
CARROLLTON BANK	1	\$172,800.00	0.11%	0 \$0	00.0	NA	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	3	\$466,600.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	. С
CENTRAL BANK OF PROVO	1	\$150,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	. C
CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	. C
CENTRAL MORTGAGE COMPANY	6	\$950,205.68	0.58%	0 \$0	0.00	NA	0	\$0.00	NA	. C
CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,500.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	. C
CENTRIS FEDERAL CREDIT UNION	2	\$323,915.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	. С
CHARLES RIVER BANK	1	\$171,500.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	. С
CHELSEA GROTON BANK	1	\$171,000.00	0.1%					\$0.00	NA	. C
CITIZENS 1ST BANK	1	\$168,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$174,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	. C
CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,591.14	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	. C
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,939,342.00	1.19%	0 \$0	0.00	NA	0	\$0.00	NA	. C
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$170,000.00	0.1%					\$0.00	NA	. C
CITY NATIONAL BANK OF SULPHUR	1	\$159,596.59	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	. 0

\$788,804.5					
φ/00,004.3	7 0.48%	0 \$0.00	NA	\$0.00	NA
1 \$174,400.0	0.11%	0 \$0.00	NA	\$0.00	NA
\$668,592.0	0.41%	0 \$0.00	NA	\$0.00	NA
1 \$153,000.0	0.09%	0 \$0.00	NA (\$0.00	NA
\$332,079.5	7 0.2%	0 \$0.00	NA	\$0.00	NA
\$164,000.0	0.1%	0 \$0.00	NA	\$0.00	NA
\$160,063.5	0.1%	0 \$0.00	NA	\$0.00	NA
\$171,000.0	0.1%	0 \$0.00	NA	\$0.00	NA
\$154,800.0	0.09%	0 \$0.00	NA	\$0.00	NA
1 \$160,000.0	0.1%	0 \$0.00	NA (\$0.00	NA
\$333,792.2	0.2%	0 \$0.00	NA	\$0.00	NA
\$156,000.0	0.1%	0 \$0.00	NA	\$0.00	NA
\$159,200.0	0.1%	0 \$0.00	NA	\$0.00	NA
\$161,500.0	0.1%	0 \$0.00	NA	\$0.00	NA
1 \$163,000.0	0.1%	0 \$0.00	NA (\$0.00	NA
\$154,400.0	0.09%	0 \$0.00	NA	\$0.00	NA
\$151,120.0	0.09%	0 \$0.00	NA	\$0.00	NA
2 \$303,210.7	7 0.19%	0 \$0.00	NA	\$0.00	NA
\$166,500.0	0.1%	0 \$0.00	NA	\$0.00	NA
1 \$162,226.0	0.1%	0 \$0.00	NA	\$0.00	NA
\$481,000.0	0.29%	0 \$0.00	NA	\$0.00	NA
\$487,960.0	0.3%	0 \$0.00	NA	\$0.00	NA
3 \$471,700.0	0.29%	0 \$0.00	NA	\$0.00	NA
7 \$1,129,074.0	0.69%	0 \$0.00	NA	\$0.00	NA
	\$153,000.00 \$1 \$153,000.00 \$1 \$164,000.00 \$1 \$160,063.5 \$1 \$171,000.00 \$1 \$154,800.00 \$1 \$156,000.00 \$1 \$159,200.00 \$1 \$159,200.00 \$1 \$154,400.00 \$1 \$151,120.00 \$1 \$151,120.00 \$1 \$162,226.00 \$1	\$ \$668,592.00	4 \$668,592.00 0.41% 0 \$0.00 1 \$153,000.00 0.09% 0 \$0.00 2 \$332,079.57 0.2% 0 \$0.00 1 \$164,000.00 0.1% 0 \$0.00 1 \$160,063.51 0.1% 0 \$0.00 1 \$154,800.00 0.09% 0 \$0.00 1 \$156,000.00 0.1% 0 \$0.00 2 \$333,792.20 0.2% 0 \$0.00 1 \$159,200.00 0.1% 0 \$0.00 1 \$163,000.00 0.1% 0 \$0.00 1 \$163,000.00 0.1% 0 \$0.00 1 \$154,400.00 0.1% 0 \$0.00 1 \$151,120.00 0.09% 0 \$0.00 1 \$151,120.00 0.09% 0 \$0.00 1 \$151,120.00 0.09% 0 \$0.00 1 \$151,120.00 0.09% 0 \$0.00 1 \$162,226.09 0.1% 0 \$0.00 1 \$162,226.09 0.1% 0 \$0.00 3 \$481,000.00 0.29% 0 \$0.00 3 \$487,960.00 0.3% 0 \$0.00	4 \$668,592.00 0.41% 0 \$0.00 NA 0 \$153,000.00 0.09% 0 \$0.00 NA 0 \$160,000 0.09% 0 \$0.00 NA 0 \$160,000 0.1% 0 \$0.00 NA 0 \$171,000.00 0.1% 0 \$0.00 NA 0 \$154,400.00 0.1% 0 \$0.00 NA 0 \$1554,400.00 0.09% 0 \$0.00 NA 0 \$1554,400.00 0.00 NA 0	4 \$668,592.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$332,079.57 0.2% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$160,063.51 0.1% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$154,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$159,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$154,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$151,120.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,120.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,120.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,120.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,120.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,120.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$152,226.09 0.1% 0 \$0.00 NA 0 \$0.00 1 \$162,226.09 0.1% 0 \$0.00 NA 0 \$0.00 1 \$162,226.09 0.1% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.29% 0 \$0.00 NA 0 \$0.00

DURANT BANK AND TRUST COMPANY							
ELEVATIONS CU	4	\$649,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$153,129.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,318,108.13	0.81%	0 \$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$174,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$173,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$313,050.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$155,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	13	\$2,111,038.05	1.29%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$158,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$167,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$661,490.71	0.4%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$660,710.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$313,800.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$172,900.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,720.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,300,233.48	0.8%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$330,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	11	\$1,739,084.00	1.06%	0 \$0.00	NA 0	\$0.00	NA

FIRST INTERSTATE BANK							
FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$343,800.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,895,802.00	1.77%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$168,150.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$513,724.87	0.31%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$169,400.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$164,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	22	\$3,611,422.07	2.21%	\$0.00	NA (\$0.00	NA
FIRST REPUBLIC BANK	2	\$321,866.14		\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$802,800.00	0.49% (\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$152,950.00	0.09%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$152,800.00	0.09%	\$0.00	NA	\$0.00	NA
FREMONT BANK	4	\$637,260.00	0.39% (\$0.00	NA (\$0.00	NA
FULTON BANK	19	\$3,105,024.96		\$0.00		\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$494,625.00		\$0.00		\$0.00	NA
GEO-CORP, INC.	3	\$480,500.00	0.29% (\$0.00	NA (\$0.00	NA
GESA CREDIT UNION	1	\$162,985.09		\$0.00		\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$172,900.00	0.11% (\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$173,500.00	0.11%	\$0.00	NA	\$0.00	NA
	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA

GREAT LAKES CREDIT UNION							
GREAT WESTERN BANK	5	\$788,323.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$470,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$499,180.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$156,502.85	0.1%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	1	\$168,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$172,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,316,250.00	0.81%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$327,421.00	0.2%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	3	\$484,307.40	0.3%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$156,257.76	0.1%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$322,000.00		0 \$0.00		0 \$0.00	
HEARTLAND CREDIT UNION	2	\$314,600.00	0.19%			\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$172,520.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$154,230.00	0.09%	0 \$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$168,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$630,042.76	0.39%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$153,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$318,875.00	0.2%	0 \$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$159,835.23	0.1%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$307,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

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HOME STATE BANK	1	\$170,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,541.47	0.1%	0 \$0.00	NA 0	\$0.00	NA
ICON CREDIT UNION	1	\$150,005.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$477,425.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$484,600.00		0 \$0.00		\$0.00	
INDEPENDENT BANK	1	\$164,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$153,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$300,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$311,920.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$157,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$310,800.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	2	\$327,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$643,300.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$172,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	12	\$1,942,345.34	1.19%	0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	1	\$156,750.00	0.1%	0 \$0.00	NA 0	\$0.00	NA

LEA COUNTY STATE BANK								
LOCKHEED FEDERAL CREDIT UNION	5	\$831,895.96	0.51%	\$0.00	NA	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$313,210.00	0.19%	\$0.00	NA	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,200.00	0.1%	\$0.00	NA	\$0.00	NA	O
MACON BANK, INC.	1	\$161,600.00	0.1%	0\$0.00	NA (\$0.00	NA	0
MAGNA BANK	4	\$622,206.92	0.38%	0.00\$0	NA (\$0.00	NA	0
MARINE BANK	3	\$486,950.11	0.3%	0\$0.00	NA (\$0.00	NA	0
MAX CREDIT UNION	1	\$164,000.00	0.1% (\$0.00		\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	1	\$169,400.00		\$0.00		\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$304,950.00	0.19% (\$0.00	NA	\$0.00	NA	0
MERCANTILE BANK	3	\$452,033.36	0.28%	\$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,250.00	0.31%	\$0.00	NA	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$149,811.28	0.09%	\$0.00	NA	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA	О
MIDWEST COMMUNITY BANK	2	\$317,205.00	0.19%	\$0.00	NA	\$0.00	NA	0
MILFORD BANK, THE	1	\$168,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$162,850.00	0.1%	\$0.00	NA	\$0.00	NA	C
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.1%	\$0.00	NA	\$0.00	NA	O
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$502,550.00	0.31%	\$0.00	NA	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	2	\$324,430.00	0.2%	\$0.00	NA	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	1	\$150,400.00	0.09%	\$0.00	NA	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$677,178.07	0.41% (0 \$0.00	NA 0	\$0.00	NA
NEW ERA BANK	1	\$169,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$327,448.00	0.2%	0 \$0.00	NA 0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$168,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,415,657.05	0.87%	0 \$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,900.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$172,125.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$155,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	4	\$646,824.84	0.4%	0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$154,584.11	0.09%			\$0.00	
ONE UNITED BANK	1	\$152,798.52	0.09%	0 \$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$157,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$162,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.09% (0 \$0.00	NA 0	\$0.00	NA
PARK BANK	2	\$332,163.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2						
PATELCO CREDIT UNION	3	\$455,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	, ,		0 \$0.00			
	1	\$167,900.00	0.1%	0 \$0.00	NA 0	\$0.00	NA

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
PENNYMAC LOAN SERVICES, LLC	1	\$166,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$174,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,292.11	0.1%	0 \$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$159,798.69	0.1%	0 \$0.00	NA (\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$656,400.00	0.4%	0 \$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$627,260.00	0.38%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$313,389.81	0.19%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$171,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
PROVIDENCE BANK	3	\$468,378.84	0.29%	0 \$0.00	NA	\$0.00	NA (
PROVIDENT CREDIT UNION	3	\$510,000.00	0.31%	0 \$0.00	NA	\$0.00	
PURDUE FEDERAL CREDIT UNION	4	\$640,500.00	0.39%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A.	4	\$641,669.03		0 \$0.00		\$0.00	NA
	2	\$321,980.00	0.2%	0 \$0.00	NA	\$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION									
REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,811.28	0.09%	0 \$0).00 NA	0	\$0.00	NA	١(
RED CANOE CREDIT UNION	1	\$150,000.00	0.09%	0 \$0).00 NA	0	\$0.00	NA	, (
REDSTONE FEDERAL CREDIT UNION	3	\$476,912.02	0.29%	0\$0).00 NA	0	\$0.00	NA	, (
REDWOOD CREDIT UNION	2	\$332,800.00	0.2%	0 \$0).00 NA	0	\$0.00	NA	. (
RIVERMARK COMMUNITY CREDIT UNION	1	\$173,500.00	0.11%	0 \$0).00 NA	0	\$0.00	NA	
ROLLSTONE BANK & TRUST	1	\$170,000.00	0.1%	0 \$0).00 NA	0	\$0.00	NA	1
ROYAL CREDIT UNION	4	\$648,624.99	0.4%	0 \$0).00 NA	0	\$0.00	NA	1
RPM MORTGAGE, INC.	8	\$1,341,425.25	0.82%	0 \$0).00 NA	0	\$0.00	NA	
S&T BANK	3	\$470,600.00	0.29%	0 \$0).00 <u>NA</u>	7 0	\$0.00	NA	Ŋ
SAFE CREDIT UNION	1	\$149,806.92	0.09%	0 \$0).00 NA	7 0	\$0.00	NA	7
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$966,475.00	0.59%	0 \$0).00 NA	0	\$0.00	NA	•
SAVINGS BANK OF DANBURY	1	\$166,400.00	0.1%	0 \$0).00 NA	0	\$0.00	NA	7
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,400.00	0.09%	0 \$0).00 NA	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0 \$0).00 NA	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	2	\$333,000.00	0.2%	0 \$0).00 NA	0	\$0.00	NA	7
SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.11%	0 \$0).00 NA	0	\$0.00	NA	7
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0\$0).00 NA	0	\$0.00	NA	ı.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$152,900.00	0.09%	0 \$0).00 NA	0	\$0.00	NA	ı.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$620,375.00	0.38%	0 \$0).00 NA	0	\$0.00	NA	

ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$649,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$171,850.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS BANK	3	\$461,650.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	5	\$812,696.31	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7 1	\$160,075.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$658,037.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$170,030.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
STANFORD FEDERA CREDIT UNION	L 1	\$150,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$460,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF THI LAKES	E 1	\$152,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$154,425.93	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$509,400.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
STOCK YARDS BAND & TRUST CO. DBA STOCK YARDS BAND MORTGAGE COMPANY		\$305,250.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$1,137,060.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 1	\$152,179.83	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$474,900.00	0.29%	0\$0.00	NA 0	\$0.00	NA	0
SWBC MORTGAGE	6	\$984,020.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$160,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	3	\$475,984.27	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
SUNCOAST SCHOOL FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE TALMER BANK & TRUST TAMPA BAY FEDERAL CREDIT	S 1 3 6 1	\$152,179.83 \$474,900.00 \$984,020.00 \$160,000.00	0.09% (0.29% (0.6% (0.1% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	

T	EXAS BANK	2	\$328,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
T	HE BANK OF MAINE	2	\$331,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
B. M C	HE COMMUNITY ANK, A IASSACHUSETTS O-OPERATIVE ANK	1	\$158,830.00	0.1%	0 \$0.00		\$0.00	
T) B	HE FARMERS STATE ANK AND TRUST OMPANY	1	\$169,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
N	HE FIRST ATIONAL BANK OF ENNISON	1	\$152,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
В	HE NATIONAL ANK OF NDIANAPOLIS	2	\$333,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
T	HE PARK BANK	5	\$807,155.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	HINK MUTUAL ANK	2	\$320,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	HIRD FEDERAL AVINGS BANK	1	\$160,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
Fl	HREE RIVERS EDERAL CREDIT NION	2	\$328,436.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	OWER FEDERAL REDIT UNION	1	\$161,791.44	0.1%	0 \$0.00	NA 0	\$0.00	NA
В	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	1	\$164,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	RAVERSE CITY TATE BANK	1	\$174,650.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
F	RUMARK INANCIAL CREDIT NION	1	\$173,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FI	RUSTONE INANCIAL FEDERAL REDIT UNION	1	\$157,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	WINSTAR CREDIT NION	1	\$161,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
U	MPQUA BANK	10	\$1,593,576.83	0.97%	0 \$0.00	NA 0	\$0.00	NA
U	NITED BANK	1	\$174,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	NITED BANK & RUST	3	\$491,700.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
В	NITED COMMUNITY ANK	2	\$323,550.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	NITUS COMMUNITY REDIT UNION	1	\$150,000.00		0 \$0.00		\$0.00	
		1	\$171,900.00	0.11%	0 \$0.00	NA 0	\$0.00	NA

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Lugai Filling. F	EDERAL NATIONAL MORTG		AGGOOIATION F/	MINIMIE IVI	ı,-	\L' - IT(ı — — — — — — — — — — — — — — — — — — —	· ·	JG/A	ı ı
	UNIVEST NATIONAL BANK AND TRUST CO.									
	VALLEY NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,704.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$469,823.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,425.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$157,401.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	6	\$967,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	4	\$625,292.18	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$27,559,381.25	16.92%	0	\$0.00	NA	0	\$0.00	NA (
Total		1,011	\$163,465,827.98	100%	0	\$0.00		0	\$0.00	0
31416Y3R7	1ST MIDAMERICA CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$67,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	16	\$1,005,955.05	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$490,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$435,795.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$361,923.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK	3	\$223,224.24	0.36%	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK &	2	\$140,000.00	0.22%	00 00	NAO	\$0.00	NA
TRUST CO., INC.	2	\$140,000.00	0.22%	J \$0.00	NAU	\$0.00	NA
AMERICAN BANK	1	\$79,000.00	0.13%	00.02	NAO	\$0.00	NA
CENTER	1	\$77,000.00	0.1370	υψυ.υυ	11/10	ψ0.00	1171
AMERICAN EAGLE				1.			
FEDERAL CREDIT	1	\$55,000.00	0.09%	0.00	NA 0	\$0.00	NA
UNION							
AMERICAN NATIONAL BANK,	1	¢76,000,00	0.1207	2000	NIAO	¢0.00	NT A
TERRELL	1	\$76,000.00	0.12%	150.00	NAU	\$0.00	NA
AMERICAN							
NATIONAL BANK,	3	\$193,779.00	0.31%	00.02	NΔO	\$0.00	NA
WICHITA FALLS	5	Ψ173,777.00	0.51 /0	υψυ.υυ	11710	ψ0.00	1 17 1
ANCHORBANK FSB	11	\$788,547.00	1.25%	0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH		+ , , , , , , , , , , , ,	-1-2 /-	7		7 0100	- 12
EMPLOYEES CREDIT	2	\$166,800.00	0.27%	\$0.00	NA 0	\$0.00	NA
UNION							
ARIZONA STATE	8	\$489,670.00	0.78%	00 00	NAO	\$0.00	NA
CREDIT UNION	0	\$469,070.00	0.78%	J \$0.00	NAU	\$0.00	NA
ASSOCIATED BANK,	30	\$1,957,654.35	3.11%	00.02	NΔO	\$0.00	NA
NA	30	\$1,737,034.33	3.1170	<i>σ</i> φυ.υυ	IVA	ψ0.00	IVA
ASSOCIATED CREDIT	3	\$208,735.37	0.33%	\$0.00	NA 0	\$0.00	NA
UNION		\$200,700.07	0.007	σ φ σ ι σ σ	11110	Ψ0.00	1,12
ASTORIA FEDERAL		\$60,000,00	0.10	0.00	37.4	40.00	27.4
SAVINGS AND LOAN	1	\$60,000.00	0.1%	\$0.00	NA ₀	\$0.00	NA
ASSOCIATION	2	¢110 200 00	0.1007	2 00 00	NIA O	¢Ω ΩΩ	NT A
AURORA BANK FSB	2	\$118,300.00	0.19%	150.00	NAU	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$49,489.75	0.08%	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH							
BANK	18	\$1,209,620.00	1.92%	\$0.00	NA 0	\$0.00	NA
BANK FIRST				1.			
NATIONAL	2	\$114,200.00	0.18%	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	7	\$442,563.10	0.7%	0.00\$0	NA 0	\$0.00	NA
BANK OF AKRON	1	\$62,500.00		0.00\$0		\$0.00	1
BANK OF HAWAII	2	\$108,400.00	0.17%			\$0.00	
BANK OF							
SPRINGFIELD	1	\$68,000.00	0.11%	J\\$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$79,200.00	0.13%	0.00	NA 0	\$0.00	NA
BANK OF THE WEST	22	\$1,437,422.20	2.29%	0.00	NA 0	\$0.00	NA
BANK OF	1			1 60 00			
WASHINGTON	1	\$81,850.00	0.13%	J \$U.UU	NA 0	\$0.00	NA
BANKWEST	1	\$82,450.00	0.13%	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT	4	\$253,250.00	O 101-	\$0.00	NIAIO	\$0.00	NA
UNION	4	φ233,230.00	0.470	J \$U.UU	NAU	φυ.υυ	INA
BELLCO CREDIT	3	\$166,718.62	0.27%) \$ 0 00	NAO	\$0.00	NA
UNION	3	φ100,710.02	0.21/0	υψυ.υυ	11/1	φυ.υυ	INA

BERKSHIRE COUNTY SAVINGS BANK	3	\$162,000.00	0.26%	0 \$0.00) NA	0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,050.00	0.17%	0 \$0.00) NA	0 \$0.00) NA
BLACKHAWK STATE BANK	4	\$249,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA
BLOOMFIELD STATE BANK	2	\$96,400.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	16	\$1,106,050.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$33,557.72	0.05%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$60,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$191,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$177,500.00	0.28%	0 \$0.00) NA	0 \$0.00) NA
CENTRAL BANK	1	\$79,200.00	0.13%	0 \$0.00	NA NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	13	\$849,630.06	1.35%	0 \$0.00) NA	0 \$0.00) NA
CENTRAL STATE BANK	1	\$83,200.00	0.13%	0 \$0.00) NA	0 \$0.00) NA
CENTRUE BANK	2	\$117,155.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	4	\$203,600.00	0.32%	0 \$0.00		0 \$0.00	
CHEVRON FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$230,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$146,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$84,800.00	0.13%	0 \$0.00) NA	0 \$0.00) NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$65,900.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$184,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,000.00	0.12%	0 \$0.00) NA	0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	2	\$150,750.79	0.24%	0 \$0.00	NA	0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

COLONIAL SAVINGS FA	5	\$356,782.69	0.57%	\$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$68,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.13%			\$0.00	
CONNECTICUT RIVER BANK	2	\$129,553.66	0.21%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$67,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.1%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$55,000.00	0.09%	0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$270,674.00	0.43%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.1%	0 \$0.00		\$0.00	
CREDIT UNION WEST	1	\$47,120.00	0.07%	0 \$0.00	NA	\$0.00	NA
CRESCENT CREDIT UNION	2	\$123,637.25	0.2%	\$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	2	\$156,500.00	0.25%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	3	\$196,872.89	0.31%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$375,310.00	0.6%	0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$50,000.00	0.08%	0.00	NA	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,750.00	0.12%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$376,610.00	0.6%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$67,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	2	\$150,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,600.00	0.11%			\$0.00	
EMPOWER FEDERAL CREDIT UNION	10	\$617,425.00	0.98%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$500,209.92	0.8%	0 \$0.00	NA	\$0.00	NA
	2	\$158,106.64	0.25%	0 \$0.00	NA	\$0.00	NA

EVANS BANK, NATIONAL ASSOCIATION								
FAIRWINDS CREDIT UNION	4	\$270,900.00	0.43%	0 \$0	0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	2	\$120,000.00	0.19%	0 \$0	0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$163,968.90	0.26%	0 \$0	0.00	NA	0 \$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$62,000.00	0.1%	0 \$0	0.00	NA	0 \$0.00	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.2%	0 \$0	0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	4	\$256,100.00	0.41%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$75,000.00	0.12%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$481,185.37	0.77%	0 \$0	0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	7	\$474,176.34	0.75%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$52,000.00	0.08%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,770.00	0.2%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$144,800.00	0.23%	0 \$0	0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$466,415.00	0.74%	0 \$0	00.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$131,000.00	0.21%	0 \$0	0.00	NA	0 \$0.00	NA (
FIRST HERITAGE FINANCIAL, LLC	2	\$136,000.00	0.22%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$438,110.00	0.7%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$154,000.00	0.25%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST MERIT	23	\$1,547,115.28	2.46%	0 \$0	00.0	NA	0 \$0.00	NA

1	\$58,500.00	0.09%	0 5	\$0.00	NA	0 \$0	.00	NA	0
11	\$754,943.00	1.2%	0 5	\$0.00	NA	0 \$0	.00	NA	O
4	\$259,800.00	0.41%	0 5	\$0.00	NA	0 \$0	.00	NA	C
1	\$45,000.00	0.07%	0 5	\$0.00	NA	0 \$0	.00	NA	C
1	\$35,300.00	0.06%	0 5	\$0.00	NA	0 \$0	.00	NA	C
4	\$256,200.00	0.41%	0 5	\$0.00	NA	0 \$0	.00	NA	C
1	\$76,000.00	0.12%	0 5	\$0.00	NA	0 \$0	.00	NA	C
1	\$80,000.00	0.13%	0 5	\$0.00	NA	0 \$0	.00	NA	0
3	\$167,597.75	0.27%	0 5	\$0.00	NA	0 \$0	.00	NA	C
1	\$11,349.28	0.02%	0.5	\$0.00	NA	0 \$0	.00	NA	C
1	\$50,000.00	0.08%	0 5	\$0.00	NA	0 \$0	.00	NA	C
2	\$65,600.00	0.1%	0 5	\$0.00	NA	0 \$0	.00	NA	C
2	\$110,000.00	0.18%	0 5	\$0.00	NA	0 \$0	.00	NA	C
1	\$76,998.48	0.12%	0 5	\$0.00	NA	0 \$0	.00	NA	(
1	\$78,700.00	0.13%	0 5	\$0.00	NA	0 \$0	.00	NA	(
3	\$215,450.00	0.34%	0 5	\$0.00	NA	0 \$0	.00	NA	(
5	\$355,275.00	0.57%	0 5	\$0.00	NA	0 \$0	.00	NA	(
2	\$106,400.00	0.17%	0 5	\$0.00	NA	0 \$0	.00	NA	(
1	\$70,400.00	0.11%	0	\$0.00	NA	0 \$0	.00	NA	(
2	\$128,785.00	0.2%	0	\$0.00	NA	0 \$0	.00	NA	0
1	\$78,000.00	0.12%	0 \$	\$0.00	NA	0 \$0	.00	NA	(
3	\$187,400.00	0.3%	0 5	\$0.00	NA	0 \$0	.00	NA	(
1	\$49,500.00	0.08%	0 5	\$0.00	NA	0 \$0	.00	NA	(
	4 1 1 1 3 1 1 1 3 1 1 1 2 2 1 1 3 5 1 1 3 5 1 1 3 5 1 1 1 3 5 1 1 1 1	11 \$754,943.00 4 \$259,800.00 1 \$45,000.00 1 \$35,300.00 4 \$256,200.00 1 \$76,000.00 1 \$80,000.00 3 \$167,597.75 1 \$11,349.28 1 \$50,000.00 2 \$65,600.00 2 \$110,000.00 1 \$76,998.48 1 \$78,700.00 3 \$215,450.00 5 \$355,275.00 2 \$106,400.00 2 \$128,785.00 1 \$78,000.00 3 \$187,400.00	11 \$754,943.00 1.2% 4 \$259,800.00 0.41% 1 \$45,000.00 0.07% 1 \$35,300.00 0.06% 4 \$256,200.00 0.41% 1 \$76,000.00 0.12% 1 \$80,000.00 0.13% 3 \$167,597.75 0.27% 1 \$11,349.28 0.02% 1 \$50,000.00 0.08% 2 \$65,600.00 0.1% 2 \$110,000.00 0.18% 1 \$76,998.48 0.12% 1 \$78,700.00 0.34% 5 \$355,275.00 0.57% 2 \$106,400.00 0.11% 2 \$106,400.00 0.11% 2 \$128,785.00 0.2% 1 \$78,000.00 0.12% 3 \$187,400.00 0.3%	11 \$754,943.00 1.2% 0 4 \$259,800.00 0.41% 0 1 \$45,000.00 0.07% 0 1 \$35,300.00 0.06% 0 4 \$256,200.00 0.41% 0 1 \$76,000.00 0.12% 0 1 \$80,000.00 0.13% 0 3 \$167,597.75 0.27% 0 1 \$11,349.28 0.02% 0 1 \$50,000.00 0.08% 0 2 \$65,600.00 0.1% 0 2 \$110,000.00 0.18% 0 1 \$76,998.48 0.12% 0 1 \$78,700.00 0.13% 0 3 \$215,450.00 0.34% 0 5 \$355,275.00 0.57% 0 2 \$106,400.00 0.11% 0 2 \$128,785.00 0.2% 0 1 \$78,000.00 0.12% 0 3 \$187,400.00 0.12% 0 3 \$187,400.00 0.12% 0 3 \$187,400.00 0.12% 0 3 \$187,400.00 0.12% 0 3 \$187,400.00 0.3% 0	11 \$754,943.00 1.2% 0 \$0.00 4 \$259,800.00 0.41% 0 \$0.00 1 \$45,000.00 0.07% 0 \$0.00 1 \$35,300.00 0.06% 0 \$0.00 4 \$256,200.00 0.41% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 3 \$167,597.75 0.27% 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 2 \$65,600.00 0.1% 0 \$0.00 2 \$110,000.00 0.18% 0 \$0.00 1 \$76,998.48 0.12% 0 \$0.00 3 \$215,450.00 0.34% 0 \$0.00 5 \$355,275.00 0.57% 0 \$0.00 1 \$70,400.00 0.11% 0 \$0.00 2 \$106,400.00 0.11% 0 \$0.00 2 \$128,785.00 0.2% 0 \$0.00 3 \$187,400.00 0.12% 0 \$0.00 3 \$187,400.00 0.12% 0 \$0.00	11 \$754,943.00 1.2% 0 \$0.00 NA 4 \$259,800.00 0.41% 0 \$0.00 NA 1 \$45,000.00 0.07% 0 \$0.00 NA 1 \$35,300.00 0.06% 0 \$0.00 NA 4 \$256,200.00 0.41% 0 \$0.00 NA 1 \$76,000.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 3 \$167,597.75 0.27% 0 \$0.00 NA 1 \$11,349.28 0.02% 0 \$0.00 NA 1 \$50,000.00 0.18% 0 \$0.00 NA 2 \$65,600.00 0.18% 0 \$0.00 NA 1 \$76,998.48 0.12% 0 \$0.00 NA 1 \$78,700.00 0.13% 0 \$0.00 NA 3 \$215,450.00 0.34% 0 \$0.00 NA 2 \$106,400.00 0.17% 0 \$0.00 NA 2 \$106,400.00 0.17% 0 \$0.00 NA 1 \$70,400.00 0.11% 0 \$0.00 NA 1 \$78,78,000.00 0.12% 0 \$0.00 NA 1 \$78,000.00 0.11% 0 \$0.00 NA 2 \$128,785.00 0.2% 0 \$0.00 NA 3 \$187,400.00 0.12% 0 \$0.00 NA	11 \$754,943.00 1.2% 0 \$0.00 NA 0 \$0.00 4 \$259,800.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$35,300.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$256,200.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$11,349.28 0.02% 0 \$0.00 NA 0 \$0.00 1 \$11,349.28 0.02% 0 \$0.00 NA 0 \$0.00 2 \$65,600.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$110,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$76,998.48 0.12% 0 \$0.00 NA 0 \$0.00 3 \$215,450.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$106,400.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$106,400.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$215,450.00 0.37% 0 \$0.00 NA 0 \$0.00 4 \$770,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$770,400.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$128,785.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$187,400.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$187,400.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$187,400.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$187,400.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$187,400.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$187,400.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$187,400.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$187,400.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$187,400.00 0.12% 0 \$0.00 NA 0 \$0.00	11 \$754,943.00 1.2% 0 \$0.00 NA 0 \$0.00 4 \$259,800.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$35,300.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$256,200.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$811,349.28 0.02% 0 \$0.00 NA 0 \$0.00 1 \$11,349.28 0.02% 0 \$0.00 NA 0 \$0.00 2 \$65,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$76,998.48 0.12% 0 \$0.00 NA 0 \$0.00 1 \$78,700.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$106,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$78,700.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$78,700.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$78,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$78,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$78,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.12% 0 \$0.00 NA 0 \$0.00	11 \$754,943.00 1.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$259,800.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$45,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$35,300.00 0.06% 0 \$0.00 NA

GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$118,818.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$195,712.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$469,600.00	0.75%	0	\$0.00	NA	O	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$76,129.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$25,175.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$79,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$122,739.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$84,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$107,097.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
HOME SAVINGS OF AMERICA	2	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
HOMETOWN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
I-C FEDERAL CREDIT UNION	3	\$164,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,656.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	O

IDAHO CENTRAL CREDIT UNION	1	\$63,839.58	0.1%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$639,180.00	1.02%	0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$129,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$145,250.00	0.23%	0 \$0.00	NA 0	\$0.00	
JEANNE DARC CREDIT UNION	2	\$164,154.63	0.26%	0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$72,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$74,300.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDITUNION	11	\$682,900.65	1.09%	0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	E 1	\$72,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$190,741.79	0.3%	0 \$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	1	\$57,750.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC.	1	\$38,250.00		0 \$0.00	1	\$0.00	NA
MAGNA BANK	2	\$115,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	7	\$441,205.38	0.7%	0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDI UNION	T 1	\$79,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
MAX CREDIT UNION	J 1	\$60,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$77,900.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	10	\$623,728.71	0.99%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION		\$156,000.00		0 \$0.00		\$0.00	
MERCK SHARP AND DOHME FEDERAL	1	\$80,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA

CREDIT UNION								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$70,005.00	0.11%	03	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$124,560.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$132,500.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$63,120.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$143,120.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$335,880.00	0.53%	0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$230,700.00	0.37%	0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$133,250.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$150,000.00	0.24%	0	\$0.00	NA	0 \$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.13%	os	\$0.00	NA	0 \$0.00	N <i>A</i>
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,400.00	0.19%	0	\$0.00	NA	0 \$0.00	N <i>A</i>
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,250.00	0.05%	0	\$0.00	NA	0 \$0.00	N.A
NORTHWEST GEORGIA BANK	1	\$79,600.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE	7	\$434,829.22	0.69%	0	\$0.00	NA	0 \$0.00	N/

COMPANY				Ц						1
NORWOOD COOPERATIVE BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١ (
NUMERICA CREDIT UNION	2	\$142,420.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
OAK BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(
OLD FORT BANKING COMPANY	1	\$80,598.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
OMNIAMERICAN BANK	2	\$134,796.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	, (
ORIENTAL BANK AND TRUST	4	\$244,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	3	\$231,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. (
PANHANDLE STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. (
PARTNERS FEDERAL CREDIT UNION	3	\$181,071.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (
PATELCO CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
PAWTUCKET CREDIT UNION	3	\$179,903.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	. (
PENTAGON FEDERAL CREDIT UNION	7	\$516,727.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	. (
PEOPLES BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	. (
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,274.49	0.49%	O	\$0.00	NA	. 0	\$0.00	NA	۲ (
PIONEER CREDIT UNION	2	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,500.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	. (
PORT WASHINGTON STATE BANK	4	\$189,886.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$113,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	. (
PRAIRIE STATE BANK & TRUST	3	\$181,291.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (

PREMIER AMERICA CREDIT UNION	2	\$152,000.00	0.24%	0 \$0.00	0 NA	0 \$0.00	NA
PRIMEBANK	1	\$77,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$48,450.00				0 \$0.00	
PURDUE FEDERAL CREDIT UNION	4	\$296,350.00	0.47%	0 \$0.00	0 NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00	0 NA	0 \$0.00	NA
RABOBANK, N.A.	2	\$140,294.45	0.22%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,085.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,850.00	0.1%	0 \$0.00	0 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$146,669.13	0.23%	0 \$0.00	0 NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$59,120.00	0.09%	0 \$0.00	0 NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$142,100.00	0.23%	0 \$0.00	0 NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$55,100.00	0.09%	0 \$0.00	0 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,150.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$82,400.00	0.13%	0 \$0.00	0 NA	0 \$0.00	NA
ROYAL CREDIT UNION	5	\$277,977.72	0.44%	0 \$0.00	0 NA	0 \$0.00	NA
S&T BANK	5	\$325,450.00	0.52%	0 \$0.00) NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$146,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,436.27	0.11%	0 \$0.00) NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,785.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$102,961.38	0.16%	0 \$0.00) NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$69,600.00	0.11%	0 \$0.00) NA	0 \$0.00	NA

SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$38,400.00	0.06%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06%	0 \$0.00	NA(\$0.00	NA
SOMERSET TRUST COMPANY	1	\$50,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$78,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43%	0 \$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$76,000.00	0.12%	0.00	NA (\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$149,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$77,900.00	0.12%	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	3	\$172,250.00	0.27%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$154,000.00	0.25%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$240,020.00	0.38%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$571,547.01	0.91%	0.00	NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	4	\$272,843.58	0.43%	0 \$0.00	NA	\$0.00	NA
THE BANK OF MAINE	1	\$70,500.00	0.11%	0 \$0.00	NA (\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$39,520.00	0.06%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$130,270.00	0.21%	0 \$0.00	NA	\$0.00	NA
	3	\$162,700.00	0.26%	0.00	NA	\$0.00	NA

THE FIRST NATIONAL BANK OF DENNISON							
THE GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.12%	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.12%			\$0.00	NA (
THE PEOPLES BANK	1	\$49,600.00	0.08%	\$0.00	NA (\$0.00	NA (
THE PEOPLES CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00	0.32%	\$0.00	NA	\$0.00	NA (
THINK MUTUAL BANK	3	\$173,600.00	0.28%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,300.00	0.1%	\$0.00	NA	\$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.08%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$556,250.00	0.88%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.11%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$116,400.00	0.19%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	3	\$195,970.00	0.31%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.11%			\$0.00	NA (
UMPQUA BANK	11	\$737,326.56	1.17% (\$0.00	NA (\$0.00	NA (
UNITED BANK	1	\$79,000.00	0.13%	\$0.00	NA (\$0.00	NA (
UNITED BANK & TRUST	4	\$252,200.00		\$0.00		\$0.00	
UNITED BANK, N.A.	1	\$50,000.00	0.08%	\$0.00	NA (\$0.00	NA (
UNITED COMMUNITY BANK	7	\$389,961.46	0.62%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$44,000.00	0.07%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$373,740.31	0.59% (\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$79,300.00	0.13%	\$0.00	NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	\$0.00	NA

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	VYSTAR CREDIT UNION	5	\$326,410.11	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,925.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$189,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$662,225.00	1.05%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$124,430.85			\$0.00			\$0.00	
	Unavailable	144	\$9,787,466.88	15.48%		_			\$0.00	
Total		963	\$62,854,355.66	100%	0	\$0.00		0	\$0.00	0
31416Y3S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA	2	\$580,800.00						\$0.00	
	CREDIT UNION	1	\$120,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NAC
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$951,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$92,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$70,307.29	0.06%	0	\$0.00	NA	0	\$0.00	NA C
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$692,429.65	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$596,967.52	0.55%					\$0.00	
	AMEGY MORTGAGE	5	\$544,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA C
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$880,589.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$978,289.56	0.9%	0	\$0.00	NA	0	\$0.00	NA
		1	\$213,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

1	\$276,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
1	\$225,600.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$190,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
2	\$201,237.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
3	\$718,200.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
1	\$129,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
6	\$792,776.45	0.73%	0 \$0.00	NA 0	\$0.00	NA (
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3	\$469,755.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
3	\$668,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
1	\$165,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$110,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
1	\$213,600.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$174,165.08	0.16%	0 \$0.00	NA 0	\$0.00	NA
7	\$928,700.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
1	\$126,750.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
2	\$242,750.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
1	\$142,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
9	\$2,556,770.00	2.34%	0 \$0.00	NA 0	\$0.00	NA (
1	\$131,200.00	0.12%	0 \$0.00	NA 0	\$0.00	NA (
1	\$400,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
5	\$769,995.42	0.7%	0 \$0.00	NA 0	\$0.00	NA (
1	\$75,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$324,000.00	0.3%	0\$0.00	NA 0	\$0.00	NA (
	$ \begin{array}{c cccc} & 1 & & & \\ & 1 & & & \\ & 2 & & & \\ & 3 & & & \\ & 3 & & & \\ & 1 & & & \\ & 1 & & & \\ & 1 & & & \\ & 2 & & & \\ & 1 & & & \\ & 2 & & & \\ & 1 & & \\ & 1 & $	1 \$276,000.00 1 \$190,000.00 2 \$201,237.00 3 \$718,200.00 1 \$129,000.00 6 \$792,776.45 3 \$364,600.00 3 \$469,755.00 3 \$668,000.00 1 \$110,000.00 1 \$110,000.00 1 \$174,165.08 7 \$928,700.00 1 \$126,750.00 2 \$242,750.00 1 \$142,000.00 1 \$131,200.00 1 \$400,000.00 5 \$769,995.42 1 \$75,000.00	1 \$276,000.00 0.25% 1 \$225,600.00 0.21% 1 \$190,000.00 0.17% 2 \$201,237.00 0.18% 3 \$718,200.00 0.66% 1 \$129,000.00 0.12% 6 \$792,776.45 0.73% 3 \$364,600.00 0.33% 3 \$469,755.00 0.43% 3 \$668,000.00 0.15% 1 \$110,000.00 0.15% 1 \$110,000.00 0.16% 7 \$928,700.00 0.85% 1 \$126,750.00 0.12% 2 \$242,750.00 0.22% 1 \$131,200.00 0.13% 9 \$2,556,770.00 2.34% 1 \$131,200.00 0.12% 1 \$400,000.00 0.37% 5 \$769,995.42 0.7% 1 \$75,000.00 0.07%	1 \$276,000.00 0.25% 0 \$0.00 1 \$225,600.00 0.21% 0 \$0.00 1 \$190,000.00 0.17% 0 \$0.00 2 \$201,237.00 0.18% 0 \$0.00 3 \$718,200.00 0.66% 0 \$0.00 4 \$129,000.00 0.12% 0 \$0.00 3 \$364,600.00 0.33% 0 \$0.00 3 \$469,755.00 0.43% 0 \$0.00 3 \$468,000.00 0.15% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$174,165.08 0.16% 0 \$0.00 1 \$126,750.00 0.22% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 1 \$131,200.00 0.12% 0 \$0.00 1 \$131,200.00 0.37% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00	1 \$276,000.00 0.25% 0\$0.00 NA 0 1 \$190,000.00 0.17% 0\$0.00 NA 0 2 \$201,237.00 0.18% 0\$0.00 NA 0 3 \$718,200.00 0.66% 0\$0.00 NA 0 1 \$129,000.00 0.12% 0\$0.00 NA 0 6 \$792,776.45 0.73% 0\$0.00 NA 0 3 \$364,600.00 0.33% 0\$0.00 NA 0 3 \$469,755.00 0.43% 0\$0.00 NA 0 1 \$110,000.00 0.15% 0\$0.00 NA 0 1 \$1110,000.00 0.15% 0\$0.00 NA 0 1 \$174,165.08 0.16% 0\$0.00 NA 0 1 \$126,750.00 0.85% 0\$0.00 NA 0 2 \$242,750.00 0.22% 0\$0.00 NA 0 1 \$142,000.00 0.13% 0\$0.00 NA 0 2 \$242,750.00 0.22% 0\$0.00 NA 0 1 \$131,200.00 0.12% 0\$0.00 NA 0 2 \$242,750.00 0.22% 0\$0.00 NA 0 1 \$131,200.00 0.12% 0\$0.00 NA 0 1 \$131,200.00 0.12% 0\$0.00 NA 0 1 \$131,200.00 0.12% 0\$0.00 NA 0 1 \$131,200.00 0.12% 0\$0.00 NA 0 1 \$131,200.00 0.12% 0\$0.00 NA 0 1 \$131,200.00 0.12% 0\$0.00 NA 0 1 \$131,200.00 0.12% 0\$0.00 NA 0 1 \$131,200.00 0.12% 0\$0.00 NA 0 1 \$131,200.00 0.12% 0\$0.00 NA 0	1 \$225,600.00 0.21% 0\$0.00 NA 0\$0.00 1 \$190,000.00 0.17% 0\$0.00 NA 0\$0.00 2 \$201,237.00 0.18% 0\$0.00 NA 0\$0.00 3 \$718,200.00 0.66% 0\$0.00 NA 0\$0.00 1 \$129,000.00 0.12% 0\$0.00 NA 0\$0.00 3 \$364,600.00 0.33% 0\$0.00 NA 0\$0.00 3 \$364,600.00 0.33% 0\$0.00 NA 0\$0.00 3 \$469,755.00 0.43% 0\$0.00 NA 0\$0.00 1 \$165,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$110,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$174,165.08 0.16% 0\$0.00 NA 0\$0.00 7 \$928,700.00 0.85% 0\$0.00 NA 0\$0.00 1 \$126,750.00 0.12% 0\$0.00 NA 0\$0.00 1 \$126,750.00 0.12% 0\$0.00 NA 0\$0.00 1 \$142,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$142,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$131,200.00 0.12% 0\$0.00 NA 0\$0.00 1 \$400,000.00 0.37% 0\$0.00 NA 0\$0.00 1 \$400,000.00 0.37% 0\$0.00 NA 0\$0.00 1 \$75,000.00 0.37% 0\$0.00 NA 0\$0.00

BAXTER CREDIT UNION	4	\$485,194.16	0.44%	0 \$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$251,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$989,800.00	0.91%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$539,216.00	0.49%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$103,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$3,170,341.36	2.9%	0 \$0.00	NA	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$571,800.00	0.52%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$218,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,069,835.88	1.89%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$244,148.17	0.22%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	2	\$467,750.00	0.43%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$194,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.18%	0 \$0.00	NA(\$0.00	NA
CHARLES RIVER BANK	1	\$283,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$135,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0 \$0.00	NA	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$202,400.00	0.19%	0 \$0.00	NA	\$0.00	NA
	1	\$115,000.00	0.11%	0\$0.00	NA	\$0.00	NA

CITIZENS FIRST NATIONAL BANK							
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,455.40	0.11%	0 \$0.00	NA	0 \$0.00	NA (
COASTAL STATES MORTGAGE CORPORATION	3	\$482,946.51	0.44%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$812,594.74	0.74%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,300.00	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$87,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$298,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$125,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$218,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$232,425.36	0.21%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$240,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD.	1	\$234,095.00		0 \$0.00		\$0.00	
DIME BANK	1	\$410,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	5	\$838,655.09		0 \$0.00		\$0.00	
DUPAGE CREDIT UNION	1	\$182,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$377,350.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	6	\$1,544,078.24	1.41%	0 \$0.00	NA	0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	5	\$605,000.00	0.55%	0\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$366,340.22	0.34%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	3	\$299,540.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS STATE BANK	1	\$162,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
FIDELITY BANK MORTGAGE	6	\$1,402,000.00	1.28%	0 \$0.00	NA	\$0.00	NA

FIDELITY CO-OPERATIVE BANK	1	\$191,580.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,400.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$39,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$164,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$78,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$975,422.81	0.89%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$303,300.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$158,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$269,435.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$193,600.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$219,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,725.94	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,016,832.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$67,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$126,800.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
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FIRST INTERSTATE BANK	4	\$598,350.00	0.55%	\$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$715,245.00	0.65%	\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,013,090.00	0.93%	\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$318,000.00	0.29%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$253,600.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$126,500.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$429,100.00	0.39%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$318,000.00	0.29% (\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,450.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,327,054.76	2.13%	\$0.00	NA 0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$667,000.00	0.61%	\$0.00	NA 0	\$0.00		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	О
FIRST STATE BANK OF ILLINOIS	1	\$118,400.00	0.11%	\$0.00	NA 0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,250.00	0.18%	\$0.00	NA 0	\$0.00	NA	О
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$240,304.17	0.22%	\$0.00	NA 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$89,600.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$308,000.00	0.28%	\$0.00	NA 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$138,150.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
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FREMONT BANK	3	\$491,109.00	0.45% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK	8	\$1,359,700.00	1.24% 0			\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$515,000.00	0.47% 0	\$0.00		\$0.00	
GESA CREDIT UNION	2	\$281,300.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$305,560.66	0.28%	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	2	\$148,600.00	0.14%	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$52,614.63	0.05% 0	\$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$302,874.18	0.28% 0	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$290,500.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$262,500.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$339,600.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
HAMPDEN BANK	1	\$135,025.96	0.12% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$320,671.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$95,650.02	0.09% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$645,000.00	0.59% 0	\$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	1	\$194,700.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
HOMEWISE, INC.	4	\$713,900.00	0.65% 0	\$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,276.67	0.16% 0	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$228,755.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$358,750.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$94,400.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.11% 0			\$0.00	
	2	\$277,380.73	0.25% 0	ቀለ ለለ	NA 0	ΦΩ ΩΩ	NA

JEANNE DARC CREDIT UNION							
JONAH BANK OF WYOMING	1	\$283,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,936,589.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$739,900.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$96,672.53	0.09%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$82,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$193,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	6	\$636,654.81	0.58%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$94,830.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	3	\$419,934.62	0.38%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,092.19	0.32%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$570,250.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$174,727.14	0.16%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,842.40	0.12%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$860,279.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$289,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$365,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

MISSION FEDERAL CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	3	\$524,600.00	0.48%	0 \$0.0	00 NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$217,000.00	0.2%	0 \$0.0	00 NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$204,000.00	0.19%	0 \$0.0	00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$52,000.00	0.05%	0 \$0.0	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.29%	0\$0.0	00 NA	0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	3	\$268,200.00	0.25%	0 \$0.0	00 NA	0 \$0.00	NA (
NATIONAL BANK OF OHIO	1	\$90,800.00	0.08%	0 \$0.0	00 NA	0 \$0.00	NA
NBT BANK, N.A.	1	\$55,500.00	0.05%	0 \$0.0	00 NA	0 \$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$106,500.00	0.1%	0 \$0.0	00 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$332,405.00	0.3%	0 \$0.0	00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,000.00	0.36%	0 \$0.0	00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$415,000.00	0.38%	0 \$0.0	00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$215,427.00	0.2%	0 \$0.0	00 NA	0 \$0.00	NA(
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.27%	0 \$0.0	NA NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.37%	0 \$0.0	00 NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$425,000.00	0.39%	0 \$0.0	00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$181,500.00	0.17%	0 \$0.0	00 NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$200,000.00	0.18%	0 \$0.0	00 NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$78,945.10	0.07%	0 \$0.0	NA NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$65,000.00	0.06%	0 \$0.0	00 NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$140,500.00	0.13%	0,00	NA	0 \$0.00	NA

ORIENTAL BANK AND TRUST	2	\$388,800.00	0.36%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$380,500.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$549,137.39	0.5%	\$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$133,424.07	0.12%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,250.00	0.05%	\$0.00	NA 0	\$0.00	NA
PMC BANCORP	1	\$359,000.00	0.33%	0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$144,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$639,500.00	0.59%	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$155,400.00	0.14%	\$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.04%	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$689,800.00	0.63%	\$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$405,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
PROVIDENCE BANK	1	\$132,000.00	0.12%	0\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$601,750.00	0.55%	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$389,900.00	0.36%	\$0.00	NA 0	\$0.00	NA
	3	\$422,025.00	0.39%	0.00	NA 0	\$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION							
RED CANOE CREDIT UNION	2	\$310,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$95,657.57	0.09%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$601,700.00	0.55%	0 \$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$40,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$333,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,700.00	0.07%	0 \$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	3	\$684,137.87	0.63%	0 \$0.00	NA	\$0.00	NA
S&T BANK	1	\$35,000.00	0.03%	0 \$0.00	NA	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00				\$0.00	
SAVINGS BANK OF DANBURY	2	\$364,000.00	0.33%	0 \$0.00	NA	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$127,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$216,530.04	0.2%	0 \$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$516,250.00	0.47%	0 \$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,300.00	0.15%	0 \$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$152,950.00	0.14%	0\$0.00	NA	\$0.00	NA (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$71,200.00	0.07%	0 \$0.00	NA	\$0.00	NA

3	\$476,000.00	0.44%	0 \$0.00) NA	\$0.00	NA
1	\$119,600.00	0.11%	0 \$0.00) NA(\$0.00	NA
1	\$144,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
1	\$150,000.00	0.14%	0 \$0.00) NA(\$0.00	NA
1	\$140,436.00	0.13%	0 \$0.00) NA(\$0.00	NA
1	\$212,000.00	0.19%	0 \$0.00	NA (\$0.00	NA
1	\$207,000.00	0.19%	0 \$0.00	NA (\$0.00	NA
5	\$740,400.00	0.68%	0 \$0.00) NA (\$0.00	NA
1	\$92,800.00	0.08%	0 \$0.00) NA(\$0.00	NA
2	\$112,000.00	0.1%	0 \$0.00) NA (\$0.00	NA
1	\$209,000.00	0.19%	0 \$0.00	NA (\$0.00	NA
4	\$954,582.62	0.87%	0 \$0.00	NA (\$0.00	NA
1	\$125,238.58	0.11%	0 \$0.00) NA(\$0.00	NA
1	\$235,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$130,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
1	\$120,000.00	0.11%	0 \$0.00) NA(\$0.00	NA
1	\$75,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$79,000.00	0.07%	0 \$0.00	NA (\$0.00	NA
1	\$84,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$273,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$200,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$130,000.00	0.12%	0.80.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$476,000.00 1 \$119,600.00 1 \$144,000.00 1 \$150,000.00 1 \$140,436.00 1 \$212,000.00 1 \$207,000.00 1 \$92,800.00 2 \$112,000.00 1 \$209,000.00 4 \$954,582.62 1 \$125,238.58 1 \$235,000.00 1 \$130,000.00 1 \$75,000.00 1 \$79,000.00 1 \$79,000.00 2 \$273,500.00 1 \$200,000.00	3 \$476,000.00 0.44% 1 \$119,600.00 0.11% 1 \$144,000.00 0.13% 1 \$150,000.00 0.14% 1 \$140,436.00 0.13% 1 \$212,000.00 0.19% 1 \$207,000.00 0.19% 5 \$740,400.00 0.68% 1 \$92,800.00 0.08% 2 \$112,000.00 0.1% 1 \$209,000.00 0.19% 4 \$954,582.62 0.87% 1 \$125,238.58 0.11% 1 \$235,000.00 0.22% 1 \$130,000.00 0.12% 1 \$179,000.00 0.07% 1 \$79,000.00 0.07% 1 \$273,500.00 0.25% 1 \$200,000.00 0.18%	3 \$476,000.00 0.44% 0 \$0.00 1 \$119,600.00 0.11% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$140,436.00 0.13% 0 \$0.00 1 \$212,000.00 0.19% 0 \$0.00 1 \$207,000.00 0.19% 0 \$0.00 5 \$740,400.00 0.68% 0 \$0.00 1 \$92,800.00 0.19% 0 \$0.00 2 \$112,000.00 0.19% 0 \$0.00 4 \$954,582.62 0.87% 0 \$0.00 1 \$235,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$79,000.00 0.07% 0 \$0.00 1 \$273,500.00 0.25% 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00	3 \$476,000.00 0.44% 0 \$0.00 NA (1 \$119,600.00 0.11% 0 \$0.00 NA (1 \$144,000.00 0.13% 0 \$0.00 NA (1 \$150,000.00 0.14% 0 \$0.00 NA (1 \$140,436.00 0.13% 0 \$0.00 NA (1 \$212,000.00 0.19% 0 \$0.00 NA (1 \$207,000.00 0.19% 0 \$0.00 NA (1 \$292,800.00 0.68% 0 \$0.00 NA (1 \$292,800.00 0.08% 0 \$0.00 NA (2 \$112,000.00 0.19% 0 \$0.00 NA (1 \$209,000.00 0.19% 0 \$0.00 NA (1 \$209,000.00 0.19% 0 \$0.00 NA (1 \$235,000.00 0.19% 0 \$0.00 NA (1 \$125,238.58 0.11% 0 \$0.00 NA (1 \$130,000.00 0.22% 0 \$0.00 NA (1 \$130,000.00 0.12% 0 \$0.00 NA (1 \$130,000.00 0.12% 0 \$0.00 NA (1 \$175,000.00 0.11% 0 \$0.00 NA (1 \$120,000.00 0.11% 0 \$0.00 NA (1 \$120,000.00 0.12% 0 \$0.00 NA (1 \$130,000.00 0.12% 0 \$0.00 NA (1 \$120,000.00 0.07% 0 \$0.00 NA (1 \$120,000.00 0.07% 0 \$0.00 NA (1 \$120,000.00 0.07% 0 \$0.00 NA (1 \$120,000.00 0.07% 0 \$0.00 NA (1 \$203,500.00 0.25% 0 \$0.00 NA (1 \$200,000.00 0.25% 0 \$0.00 NA (1 \$200,000.00 0.18% 0 \$0.00 NA (3 \$476,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$119,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,436.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$92,800.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$92,800.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$112,000.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$954,582.62 0.87% 0 \$0.00 NA 0 \$0.00 1 \$125,238.58 0.11% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 <

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	TLC COMMUNITY CREDIT UNION	1	\$172,861.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	4	\$969,235.47	0.89%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$277,900.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$80,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	4	\$782,805.07	0.72%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	4	\$288,720.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$144,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK, N.A.	1	\$89,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$365,550.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$544,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,102,015.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$194,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$68,720.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$396,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$596,800.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	92	\$16,120,983.73	14.73%	0 \$0.00	NA 0 \$0.00	NA 0
Total		656	\$109,297,963.83	100%	0 \$0.00	0 \$0.00	0
31416Y3T3	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	5	\$1,471,800.00	3.05%	0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,373,000.00	2.85%	0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATION										1
AURORA BANK FSB	1	\$659,130.87	1.37%	0	\$0.00	NA	0	\$0.00	NA	' (
BANK OF AKRON	1	\$400,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	' (
BAXTER CREDIT UNION	2	\$641,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	. (
BERKSHIRE COUNTY SAVINGS BANK	1	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	, (
BETHPAGE FEDERAL CREDIT UNION	52	\$15,212,342.23	31.55%	0	\$0.00	NA	0	\$0.00	NA	, (
CFCU COMMUNITY CREDIT UNION	2	\$431,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	. (
CITIMORTGAGE, INC.	1	\$265,814.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	١ (
COLE TAYLOR BANK	3	\$944,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	١ (
COMMUNITY BANK, N.A.	2	\$380,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	١ (
CONTINENTAL HOME LOANS INC.	2	\$938,662.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	, (
EMIGRANT MORTGAGE COMPANY, INC.	3	\$908,839.25	1.88%	0	\$0.00	NA	0	\$0.00	NA	. (
EMPOWER FEDERAL CREDIT UNION	7	\$1,257,258.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	. (
EVANS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,031,250.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST REPUBLIC BANK	5	\$2,487,263.63	5.16%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$448,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	. (
HOME SAVINGS OF AMERICA	1	\$286,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. (
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	. (
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,481.23	0.99%	0	\$0.00	NA	0	\$0.00	NA	. (
INVESTORS SAVINGS BANK	1	\$355,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	, (
ISLAND FEDERAL CREDIT UNION	3	\$740,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	, (
LOCKHEED FEDERAL CREDIT UNION	1	\$189,685.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	(

2

\$566,500.00

1.17% 0 \$0.00

LYONS MORTGAGE

SERVICES, INC.

<u> </u>	BERVICES, INC.					
	METLIFE BANK, NA	1	\$381,247.32	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,003,800.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	2	\$655,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$3,368,100.00	6.99% 0 \$0.00	NA 0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$225,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER SAVINGS BANK	1	\$240,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	SAWYER SAVINGS BANK	1	\$233,799.90	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,234,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,789,200.00	5.78% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$692,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	8	\$1,822,375.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$208,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	3	\$573,400.00		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,208,420.56		NA 0 \$0.00	NA 0
Total		169	\$48,216,370.59	100% 0 \$0.00	0 \$0.00	0
31416Y3U0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,418,383.63	59.98% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$497,038.72	21.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$449,184.63	19% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$2,364,606.98	100% 0 \$0.00	0 \$0.00	0
31416Y3V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$173,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
		2	\$187,673.18	0.35% 0 \$0.00	NA 0 \$0.00	NA

NA 0

NA 0 \$0.00

ABBEVILLE BUILDING AND LOAN, SSB							
ACACIA FEDERAL SAVINGS BANK	2	\$197,250.00	0.36%	0 \$0.00	NA	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$100,300.00	0.18%	0 \$0.00	NA	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$108,200.00	0.2%	0 \$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$398,227.04	0.73%	0 \$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	3	\$277,900.00	0.51%	0 \$0.00	NA (\$0.00	NA C
AMERICAN BANK	1	\$103,789.50		0 \$0.00		\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$97,440.00		0 \$0.00		\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$184,300.00	0.34%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$408,550.00	0.75%	0 \$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,950.00	0.2%	0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$190,800.00	0.35%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	10	\$873,378.56	1.61%	0 \$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$95,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	4	\$384,220.00	0.71%	0 \$0.00	NA	\$0.00	NA
BANCROFT STATE BANK	1	\$98,150.00	0.18%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	2	\$199,927.45	0.37%	0 \$0.00	NA (\$0.00	NAC
BANK OF AMERICAN FORK	5	\$492,750.00	0.91%	0 \$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$100,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	13	\$1,266,789.54	2.33%	0 \$0.00	NA (\$0.00	NAC
BANKIOWA	1	\$96,700.00	0.18%	0 \$0.00	NA (\$0.00	NAC
BANNER BANK	1	\$87,000.00	0.16%	0 \$0.00	NA (\$0.00	NAC
	1	\$90,850.00	$0.1\overline{7\%}$	0 \$0.00	NA	\$0.00	NA
		<u> </u>					

BENEFICIAL MUTUAL SAVINGS BANK							
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0 \$0.00	NA (\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,975.00	0.2%	0 \$0.00	NA (\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$295,200.00	0.54%	0 \$0.00	NA	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$94,400.00	0.17%	0 \$0.00	NA	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$105,450.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$89,000.00	0.16%	0 \$0.00	NA (\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.19%	0 \$0.00	NA (\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$105,173.48	0.19%	0 \$0.00	NA (\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.18%	0 \$0.00	NA (\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$204,000.00	0.38%	0 \$0.00	NA (\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$690,155.00	1.27%	0 \$0.00	NA	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA (\$0.00	NA 0
CENTRUE BANK	1	\$96,000.00	0.18%	0 \$0.00	NA (\$0.00	NA 0
CITIZENS 1ST BANK	1	\$105,000.00	0.19%	0 \$0.00	NA (\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$97,800.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,687,555.00	3.11%	0 \$0.00	NA	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,749.45	0.37%	0 \$0.00	NA	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$198,800.00	0.37%	0 \$0.00	NA	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$106,400.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$201,877.04	0.37%	0 \$0.00	NA	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$102,160.00	0.19%	0 \$0.00	NA	\$0.00	NA 0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,800.00	0.2%	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$86,250.00	0.16%	\$0.00	NA (\$0.00	NA
CUSO MORTGAGE, INC.	2	\$196,400.00	0.36%	\$0.00	NA (\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$93,750.00	0.17%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,889.34	0.17%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$179,300.00	0.33%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$104,000.00	0.19%	\$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$495,350.00	0.91%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	10	\$1,008,180.00	1.86%	\$0.00	NA (\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.16%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$86,000.00	0.16%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$91,440.00	0.17%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$93,600.00	0.17%	\$0.00	NA (\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$101,600.00	0.19%	\$0.00	NA (\$0.00	NA
FARMERS BANK & TRUST	2	\$193,200.00	0.36%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	7	\$688,441.37	1.27%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$101,150.00	0.19% (\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$285,030.00	0.52%	\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$192,500.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,200.00	0.18% (0 \$0.00	NA	\$0.00	NA
- ',	-	\$92,000.00	0.17%		NTA (\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF LAKEWOOD							
FIRST INTERSTATE BANK	5	\$481,175.00	0.89%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$386,670.00	0.71%	0 \$0.00	NA(\$0.00	NA
FIRST MINNESOTA BANK	1	\$100,560.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,086,991.00	2%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$503,393.00	0.93%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$93,185.28	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.37%	0 \$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	2	\$204,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$191,587.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$185,337.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$191,277.43	0.35%	0 \$0.00	NA (\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	0 \$0.00	NA (\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$351,065.56	0.65%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$94,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	18	\$1,778,002.24	3.27%	0 \$0.00	NA (\$0.00	NA
GATEWAY BUSINESS BANK	1	\$105,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$205,964.63	0.38%	0 \$0.00	NA (\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$99,877.04	0.18%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$104,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.2%	0 \$0.00	NA(\$0.00	NA

GREYLOCK FEDERAL CREDIT UNION	2	\$178,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,292.83	0.35%	\$0.00	NA	0.00\$	NA
GUARDIAN CREDIT UNION	2	\$210,700.00	0.39%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$172,650.00	0.32%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$95,900.00	0.18%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$96,100.00	0.18%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	12	\$1,184,905.00	2.18%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$204,667.96	0.38%	0 \$0.00	NA	\$0.00	NA
HOME BANK	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$207,600.00	0.38%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.18%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$98,550.00	0.18%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,230.16	0.2%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$104,142.38	0.19% (\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,688.95	0.17% (0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$105,000.00	0.19%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$391,150.00	0.72%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$92,553.00	0.17%	\$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$95,850.00	0.18%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.17% (\$0.00	NA	\$0.00	NA
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L&N FEDERAL CREDIT UNION	3	\$293,530.73	0.54%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$101,520.00	0.19% (\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$380,000.00	0.7%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$97,887.59	0.18%	\$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$98,760.00	0.18%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$103,500.00	0.19%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA
MARINE BANK	4	\$365,037.65	0.67% (\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$100,222.31	0.18%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$199,550.00	0.37%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.17%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$108,000.00	0.2%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$199,600.00	0.37%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$105,400.00	0.19%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$187,000.00	0.34%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.19%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.17%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$106,500.00	0.2%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$193,000.00	0.36%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,140.01	0.16% (\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$286,070.00	0.53%	\$0.00	NA	\$0.00	NA
NEW CARLISLE FEDERAL SAVINGS	1	\$90,000.00	0.17%	\$0.00	NA	\$0.00	NA

BANK									
OCEANFIRST BANK	1	\$87,894.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$95,663.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$189,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$289,049.20	0.53%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$92,136.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$94,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$307,610.00	0.57%					\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$297,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$294,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$87,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$89,889.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$196,427.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$413,353.68	0.76%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$208,643.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$93,884.41	0.17%	0	\$0.00	NA	0	\$0.00	N.A
	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
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ROYAL CREDIT UNION							
RPM MORTGAGE, INC.	4	\$427,665.86	0.79%	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$97,641.41	0.18%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$196,000.00				\$0.00	
SAFE CREDIT UNION	1	\$104,000.00	0.19%	0\$0.00	NA	0\$0.00	NA
SAHARA MORTGAGE	1	\$108,000.00		0.00\$	1	0\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$295,713.06	0.54%	\$0.00	NA	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$108,000.00	0.2%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$97,900.00	0.18%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$100,850.00	0.19% (\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	2	\$199,079.00	0.37%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,750.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$198,000.00	0.36%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,050.00	0.17% (0\$0.00	NA	0\$0.00	NA
SUMMIT CREDIT UNION	1	\$91,500.00	0.17%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$109,100.00	0.2%	\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$96,300.00	0.18%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$87,200.00	0.16%	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$91,000.00	0.17%	\$0.00	NA	\$0.00	NA

THE HUNTINGTON NATIONAL BANK	6	\$586,403.42	1.08%	0 \$0.00) NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$106,875.00	0.2%	0 \$0.00) NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	0 \$0.00) NA(\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$99,682.50	0.18%	0 \$0.00) NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	0 \$0.00) NA(\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$183,391.18	0.34%	0 \$0.00) NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,500.00	0.18%	0 \$0.00) NA(\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$87,000.00	0.16%	0 \$0.00) NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$89,896.77	0.17%	0 \$0.00) NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$88,000.00	0.16%	0 \$0.00) NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00) NA	\$0.00	NA
UMPQUA BANK	8	\$750,288.66	1.38%	0 \$0.00) NA (\$0.00	NA
UNITED BANK OF UNION	1	\$109,500.00		0 \$0.00		\$0.00	
UNITED COMMUNITY BANK	1	\$87,323.47	0.16%	0 \$0.00) NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$106,700.00	0.2%	0 \$0.00) NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$206,550.00	0.38%	0 \$0.00) NA(\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.18%	0 \$0.00) NA(\$0.00	NA
VYSTAR CREDIT UNION	1	\$95,881.96	0.18%	0 \$0.00) NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.16%	0\$0.00) NA(\$0.00	NA
WASHINGTON TRUST BANK	1	\$102,750.00	0.19%	0 \$0.00) NA	\$0.00	NA
WAYNE BANK	2	\$183,144.97	0.34%	0 \$0.00) NA	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$96,035.93	0.18%	0 \$0.00) NA	\$0.00	NA
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	WESCOM CENTRAL CREDIT UNION	1	\$99,618.37	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	143	\$14,007,388.98	25.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		556	\$54,342,486.80	100% 0 \$0.00	0 \$0.00	0
31416Y3W6	BANCO SANTANDER PUERTO RICO	3	\$331,574.79	10.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$110,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$116,000.00	3.69% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,055.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	2	\$240,000.00	7.63% 0 \$0.00	NA 0 \$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$122,400.00	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,700.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	3.94% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDLAND STATES BANK	1	\$122,760.00	3.9% 0 \$0.00	NA 0 \$0.00	NA 0
	OMNIAMERICAN BANK	2	\$239,600.00	7.62% 0 \$0.00	NA 0 \$0.00	NA 0
	ORRSTOWN BANK	1	\$123,250.00	3.92% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$112,800.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$119,852.45	3.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$803,115.00	25.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,144,907.24	100% 0 \$0.00	0 \$0.00	0
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31416Y3X4	AMARILLO NATIONAL BANK	1	\$125,380.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$140,800.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00	3.49%	0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$143,100.00	1.93%	0 \$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$149,000.00	2.01%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	2%	0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$133,669.81	1.81%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	1.79%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$141,825.39	1.92%	0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$133,600.00	1.81%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$141,250.00	1.91%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$147,000.00	1.99%	0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$402,955.00	5.45%	0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	1.93%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$267,200.00	3.61%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$277,700.00	3.75%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	1.88%	0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,500.00	1.93%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$810,707.37	10.96%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$128,000.00	1.73%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$125,126.08	1.69%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$136,640.00	1.85%	0 \$0.00	NA 0	\$0.00	NA
	1	\$149,400.00	2.02%	0 \$0.00	NA 0	\$0.00	NA
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	GUILD MORTGAGE COMPANY							
	HOME SAVINGS OF AMERICA	1	\$134,000.00	1.81%	\$0.00	NA	0 \$0.00	NA 0
	HOMEWISE, INC.	1	\$126,200.00	1.71% (\$0.00	NA	0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$131,700.00	1.78%	\$0.00	NA	0 \$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	1.73%	\$0.00	NA	0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$139,500.00	1.89% (\$0.00	NA	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,500.00	2.02% (\$0.00	NA	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,200.00	2% (\$0.00	NA	0 \$0.00	NA 0
	PANHANDLE STATE BANK	1	\$135,000.00	1.83%	\$0.00	NA	0 \$0.00	NA 0
L	PARK BANK	1	\$143,000.00	1.93%	\$0.00	NA	0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$137,000.00	1.85%			0 \$0.00	
L	ST. MARYS BANK	2	\$282,700.00	3.82%	\$0.00	NA	0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,200.00	1.94% (\$0.00	NA	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$144,400.00	1.95%	\$0.00	NA	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$130,000.00	1.76%			0 \$0.00	
	Unavailable	6	\$807,618.00	10.92%			0 \$0.00	1
Total		54	\$7,395,871.65	100%	\$0.00		0 \$0.00	0
31416Y3Y2	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.59% (\$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$161,301.42	0.62%	\$0.00	NA	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,000.00	1.24%	\$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$319,000.00	1.22%			0 \$0.00	
		1	\$150,000.00	0.57%	\$0.00	NA	0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN						I				
ASSOCIATION				Ĺ'	\sqcup	!	⊥'	igsquare		1
AUBURNBANK	1	\$172,000.00	0.66%	0	\$0.00	NA	. 0	\$0.00	NA	A (
BANCORPSOUTH BANK	2	\$326,000.00		Н			Ш	\$0.00		4
BANK OF THE WEST	2	\$330,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	A (
BOULDER VALLEY CREDIT UNION	1	\$172,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	A (
CARNEGIE MORTGAGE, LLC	2	\$338,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	A (
CENTRAL MORTGAGE COMPANY	2	\$317,000.00	1.21%	0	\$0.00	NA	. 0	\$0.00	NA	Y (
CHERRY CREEK MORTGAGE COMPANY	1	\$158,860.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	1
CMG MORTGAGE, INC	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	4 (
COASTAL FEDERAL CREDIT UNION	1	\$170,366.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	A (
COBALT MORTGAGE, INC.	1	\$154,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	¥ (
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,939.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	1
CUSO MORTGAGE, INC.	1	\$153,660.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	Ā
DENVER MORTGAGE COMPANY, INC.	1	\$166,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	Ą
DUBUQUE BANK AND TRUST COMPANY	3	\$488,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	A
DURANT BANK AND TRUST COMPANY	3	\$464,996.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	ł
ELEVATIONS CU	1	\$155,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	١
FARMINGTON BANK	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	1
FIDELITY BANK MORTGAGE	8			0	\$0.00			\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	ł
FIRST CITIZENS BANK NA	1	\$154,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.65%	0	\$0.00	NA	. 0	\$0.00	NA	¥

FIRST INTERSTATE BANK	1	\$150,800.00	0.58%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.64%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,125,697.00	4.29%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$488,037.97	1.86%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$988,185.40	3.77% (\$0.00	NA (\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,850.00	0.66%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$168,000.00	0.64% (\$0.00	NA (\$0.00	NA
FULTON BANK	4	\$625,425.00	2.39% (\$0.00	
GESA CREDIT UNION	1	\$172,302.85	0.66% (\$0.00	
GMFS, LLC	1	\$170,082.71	0.65% (_		\$0.00	
GREAT WESTERN BANK	4	\$650,375.00	2.48%			\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.59% (\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$483,130.00	1.84%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$315,200.00	1.2%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$322,400.00	1.23%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$168,050.00	0.64%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.57%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$163,200.00	0.62%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$161,600.00	0.62% (\$0.00	NA (\$0.00	NA
METRO CREDIT UNION	1	\$155,000.00	0.59%	\$0.00	NA	\$0.00	
MIDLAND STATES BANK	1	\$167,146.97	0.64%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$161,250.00	0.62%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	1.26% (0,\$0.00	NA(\$0.00	NA
OCEANFIRST BANK	2	\$320,250.00	1.22%	\$0.00	NA (\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.63%	\$0.00	NA	\$0.00	
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	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,450.00	1.19%	0 \$0.00	NA	05	\$0.00	NA	O
	PIONEER BANK	1	\$155,614.45	0.59%	0 \$0.00	NA	0.5	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,600.00	0.66%	0 \$0.00	NA	05	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$166,250.00	0.63%	0 \$0.00	NA	08	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$161,500.42		0 \$0.00	NA	0.5	\$0.00	NA	C
	RABOBANK, N.A.	3	\$477,505.74	1.82%	0 \$0.00	NA	0.5	\$0.00	NA	C
	RIGHT START MORTGAGE, INC.	2	\$314,750.00	1.2%	0 \$0.00	NA	0.5	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$171,200.00	0.65%	0 \$0.00	NA	0.5	\$0.00	NA	C
	RPM MORTGAGE, INC.	8	\$1,303,467.93	4.97%	0 \$0.00	NA	05	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,579.67	1.2%	0 \$0.00	NA	0.5	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$150,850.00	0.58%	0 \$0.00	NA	05	\$0.00	NA	C
	SWBC MORTGAGE	4	\$636,903.00	2.43%	0 \$0.00	NA	0.5	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$168,000.00	0.64%	0 \$0.00	NA	0.5	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	2	\$328,500.00		0 \$0.00		Ш	\$0.00	NA	C
	UMPQUA BANK	7	\$1,126,507.58		0 \$0.00			\$0.00		т
	Unavailable	33	\$5,267,285.72	20.09%				\$0.00	NA	C
Total		163	\$26,212,474.64	100%	0 \$0.00		08	\$0.00		0
31416Y3Z9	1ST MIDAMERICA CREDIT UNION	1	\$26,250.00	0.05%	0 \$0.00	NA	0.5	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,900.00	0.19%	0 \$0.00	NA	08	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$78,075.00	0.15%	0 \$0.00	NA	08	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,520.00	0.13%	0 \$0.00	NA	08	\$0.00	NA	C
	ALERUS FINANCIAL	1	\$40,899.65	0.08%	0 \$0.00	NA	0.5	\$0.00	NA	C
	ALPENA ALCONA AREA CREDIT UNION	1	\$52,800.00	0.1%	0 \$0.00	NA	0.5	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	2	\$92,439.13	0.17%	0 \$0.00	NA	0.5	\$0.00	NA	C

ALTAONE FEDERAL CREDIT UNION	2	\$119,929.56	0.22%	\$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$224,900.00	0.42%	\$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$262,655.54	0.49%	\$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	5	\$303,900.00	0.57%	00.00	NA 0	\$0.00	NA
AMERICAN BANK	1	\$78,322.67	0.15%	0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$139,750.00	0.26%	\$0.00	NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$69,600.00	0.13%	\$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$124,551.29	0.23%	\$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$50,400.00	0.09%	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	10	\$653,603.00	1.22%	\$0.00	NA 0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	3	\$127,780.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	2	\$148,900.00	0.28%	0.00\$	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$77,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$53,500.00	0.1%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	11	\$756,305.31	1.42%			\$0.00	NA
AURORA BANK FSB	1	\$69,750.00	0.13%	0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	9	\$514,342.82	0.96%	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$57,856.43	0.11%	0.00	NA 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$63,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$32,000.00	0.06%	\$0.00		\$0.00	NA
BANK OF THE WEST	12	\$695,243.96		0.00		\$0.00	NA
BANNER BANK	1	\$81,600.00	0.15%	0.00	NA 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$159,407.24	0.3%	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$133,590.00	0.25%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT	3	\$205,900.00	0.39%	\$0.00	NA 0	\$0.00	NA

UNION							
BLACKHAWK STATE BANK	5	\$240,650.00	0.45%	0 \$0.00	NA (\$0.00	NA
BROKAW CREDIT UNION	1	\$50,800.00		0 \$0.00		\$0.00	NA
BUSEY BANK	2	\$141,418.41	0.26%	0 \$0.00	NA (\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$82,248.75	0.15%	0 \$0.00	NA (\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$94,000.00	0.18%	0 \$0.00) NA(\$0.00	NA
CENTRAL BANK OF PROVO	1	\$58,875.00	0.11%	0 \$0.00) NA(\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$143,300.00	0.27%	0 \$0.00) NA(\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$933,920.41	1.75%	0 \$0.00) NA(\$0.00	NA
CENTREBANK	2	\$111,900.00	0.21%	0 \$0.00	NA (\$0.00	NA
CENTRUE BANK	2	\$131,600.00	0.25%	0 \$0.00	NA (\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,850.00	0.25%	0 \$0.00	NA (\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$49,500.00	0.09%	0 \$0.00) NA(\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.14%	0 \$0.00) NA(\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,500.00	1.32%	0 \$0.00) NA(\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,500.00	0.14%	0 \$0.00	NA (\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$192,558.73	0.36%	0 \$0.00	NA (\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,352.77	0.14%	0 \$0.00) NA(\$0.00	NA
COLONIAL SAVINGS FA	1	\$68,216.97	0.13%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$96,877.00	0.18%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$133,400.00	0.25%	0 \$0.00	NA (\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,100.00	0.28%	0 \$0.00	NA (\$0.00	NA
	1	\$66,500.00	0.12%	0 \$0.00	NA	\$0.00	NA

COMMUNITY STATE BANK										
CONNECTICUT RIVER BANK	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	6	\$434,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$188,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	4	\$254,160.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$37,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$81,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	3	\$242,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,718.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$114,275.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$39,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$334,740.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$265,576.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$151,909.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$188,911.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

ENVISION CREDIT UNION	1	\$42,100.00	0.08%	\$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$116,750.00	0.22%	\$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,398.56	0.15%	\$0.00	NA 0	\$0.00	NA
EXCHANGE STATE BANK	1	\$67,400.00	0.13%	\$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$84,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$109,400.00	0.2%	\$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$64,994.41	0.12%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	2	\$127,750.00	0.24%	\$0.00	NA 0	\$0.00	NA
FARMINGTON BANK	1	\$78,750.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	15	\$982,460.46	1.84%	\$0.00	NA 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$75,908.69	0.14%	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$57,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,150.00	0.11%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$308,850.00	0.58%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,200.00	0.07%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$146,145.45	0.27%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$107,625.00	0.2% (\$0.00	NA 05	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$338,043.85	0.63% (\$0.00	NA 0 S	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$149,200.00	0.28%	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
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FIRST HAWAIIAN BANK							
FIRST INTERSTATE BANK	10	\$688,250.00	1.29%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$525,414.00	0.98% (\$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$33,950.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,353,037.00	2.53%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	15	\$964,001.00	1.8%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$74,907.78	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$63,750.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,400.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$111,075.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$288,425.00	0.54%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$81,026.19	0.15% (\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$30,000.00	0.06%	\$0.00	NA	0.00\$	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$132,800.00	0.25%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$284,712.98	0.53%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	4	\$246,400.00	0.46%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$124,800.00	0.23%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$40,500.00	0.08%	\$0.00	NA	\$0.00	NA
FULTON BANK	13	\$846,530.00	1.58% (\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$124,000.00	0.23%	\$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT	1	\$33,750.00	0.06%	\$0.00	NA	\$0.00	NA

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11	\$651,339.38	1.22%	0 \$0.00	NA	\$0.00	NA
1	\$73,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
4	\$276,273.47	0.52%	0 \$0.00	NA	\$0.00	NA
1	\$79,600.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$77,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$53,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
6	\$396,800.00	0.74%	0 \$0.00	NA	\$0.00	NA
7	\$468,000.00	0.88%	0 \$0.00	NA	\$0.00	NA
1	\$80,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
10	\$612,275.00	1.15%	0 \$0.00	NA	\$0.00	NA
2	\$130,400.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$73,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
2	\$119,700.00	0.22%	0 \$0.00	NA	\$0.00	NA
3	\$165,725.00	0.31%	0 \$0.00	NA	\$0.00	NA
3	\$224,900.00	0.42%	0 \$0.00	NA	\$0.00	NA
1	\$37,500.00				1	NA
1	\$83,004.23	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$142,162.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$60,570.00	0.11%	0 \$0.00	NA	\$0.00	NA
3	\$155,175.00	0.29%	0 \$0.00	NA	\$0.00	NA
6	\$364,608.24	0.68%	0 \$0.00	NA	\$0.00	NA
3	\$203,850.00	0.38%	0 \$0.00	NA	\$0.00	NA
	1 4 1 1 1 6 7 1 10 2 1 2 3 3 1 1 2 1 3 6	1 \$73,000.00 4 \$276,273.47 1 \$79,600.00 1 \$77,000.00 1 \$53,000.00 6 \$396,800.00 7 \$468,000.00 1 \$80,000.00 1 \$80,000.00 2 \$130,400.00 2 \$130,400.00 2 \$119,700.00 3 \$165,725.00 3 \$224,900.00 1 \$37,500.00 1 \$83,004.23 2 \$142,162.00 1 \$60,570.00 3 \$155,175.00 6 \$364,608.24	1 \$73,000.00 0.14% 4 \$276,273.47 0.52% 1 \$79,600.00 0.15% 1 \$77,000.00 0.14% 1 \$53,000.00 0.1% 6 \$396,800.00 0.74% 7 \$468,000.00 0.88% 1 \$80,000.00 0.15% 10 \$612,275.00 1.15% 2 \$130,400.00 0.24% 1 \$73,500.00 0.14% 2 \$119,700.00 0.22% 3 \$224,900.00 0.42% 1 \$37,500.00 0.07% 1 \$83,004.23 0.16% 2 \$142,162.00 0.27% 1 \$60,570.00 0.11% 3 \$155,175.00 0.29% 6 \$364,608.24 0.68%	1 \$73,000.00 0.14% 0 \$0.00 4 \$276,273.47 0.52% 0 \$0.00 1 \$79,600.00 0.15% 0 \$0.00 1 \$77,000.00 0.14% 0 \$0.00 1 \$53,000.00 0.14% 0 \$0.00 6 \$396,800.00 0.74% 0 \$0.00 7 \$468,000.00 0.15% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 2 \$130,400.00 0.24% 0 \$0.00 2 \$119,700.00 0.22% 0 \$0.00 3 \$165,725.00 0.31% 0 \$0.00 3 \$224,900.00 0.42% 0 \$0.00 1 \$83,004.23 0.16% 0 \$0.00 2 \$142,162.00 0.27% 0 \$0.00 2 \$142,162.00 0.27% 0 \$0.00 3 \$155,175.00 0.29% 0 \$0.00 6 \$364,608.24 0.68% 0 \$0.00	1 \$73,000.00 0.14% 0 \$0.00 NA 0 4 \$276,273.47 0.52% 0 \$0.00 NA 0 1 \$79,600.00 0.15% 0 \$0.00 NA 0 1 \$77,000.00 0.14% 0 \$0.00 NA 0 1 \$53,000.00 0.1% 0 \$0.00 NA 0 6 \$396,800.00 0.74% 0 \$0.00 NA 0 7 \$468,000.00 0.88% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 2 \$130,400.00 0.24% 0 \$0.00 NA 0 2 \$130,400.00 0.24% 0 \$0.00 NA 0 3 \$165,725.00 0.31% 0 \$0.00 NA 0 1 \$83,004.23 0.16% 0 \$0.00 NA 0 2 \$142,162.00 0.27% 0 \$0.00 NA 0 1 \$60,570.00 0.11% 0 \$0.00 NA 0 1 \$60,570.00 0.11% 0 \$0.00 NA 0 1 \$60,570.00 0.11% 0 \$0.00 NA 0 1 \$60,570.00 0.11% 0 \$0.00 NA 0 1 \$60,570.00 0.11% 0 \$0.00 NA 0 1 \$60,570.00 0.11% 0 \$0.00 NA 0 1 \$60,570.00 0.11% 0 \$0.00 NA 0 1 \$60,570.00 0.11% 0 \$0.00 NA 0 1 \$60,570.00 0.11% 0 \$0.00 NA 0 1 \$60,570.00 0.11% 0 \$0.00 NA 0 1 \$60,570.00 0.11% 0 \$0.00 NA 0 1 \$60,570.00 0.11% 0 \$0.00 NA 0 1 \$60,570.00 0.11% 0 \$0.00 NA 0 1 \$60,570.00 0.11% 0 \$0.00 NA 0 1 \$60,570.00 0.29% 0 \$0.00 NA 0 1 \$60,570.00 0.29% 0 \$0.00 NA 0	1 \$73,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$276,273.47 0.52% 0 \$0.00 NA 0 \$0.00 1 \$79,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.1% 0 \$0.00 NA 0 \$0.00 6 \$396,800.00 0.74% 0 \$0.00 NA 0 \$0.00 7 \$468,000.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$130,400.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$119,700.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$165,725.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$83,004.23 0.16% 0 \$0.00 NA 0 \$0.00 2 \$142,162.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$60,570.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$142,162.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$155,175.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$60,570.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$364,608.24 0.68% 0 \$0.00 NA 0 \$0.00

L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
LA SALLE STATE BANK	1	\$75,200.00	0.14%	\$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$73,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$106,150.00	0.2%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$333,750.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$72,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	\$191,125.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$57,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
MACON BANK, INC.	2	\$115,600.00	0.22%	0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$73,100.00	0.14%	00.00	NA 0	\$0.00	NA
MARINE BANK	2	\$141,977.57	0.27%	0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$76,159.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$75,925.00	0.14%	\$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$79,374.95	0.15%	00.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$145,750.00	0.27%	\$0.00	NA 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$110,900.00	0.21%	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	6	\$398,321.00	0.75%	\$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.09%	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$177,900.00	0.33%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$217,997.00	0.41%	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,565.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SECURITY, INC.	1	\$69,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$168,625.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL	1	\$65,280.00	0.12%	\$0.00	NA 0	\$0.00	NA

CREDIT UNION							
MOUNTAIN WEST FINANCIAL, INC.	1	\$76,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF OHIO	2	\$94,900.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$131,600.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$590,660.00	1.11%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,400.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$60,450.67	0.11%	0 \$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$55,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	3	\$179,291.89	0.34%	0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$88,400.00	0.17%			\$0.00	
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$50,250.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,550.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	2	\$128,000.00	0.24%	0\$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$46,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$100,400.01	0.19%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$72,412.88	0.14%	0 \$0.00	NA 0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$202,562.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,725.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$276,150.00	0.52%	0 \$0.00) NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$526,835.00	0.99%	0 \$0.00) NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$63,596.50	0.12%	0 \$0.00) NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,050.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,750.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$80,750.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$65,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
RABOBANK, N.A.	3	\$242,000.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$56,000.00		0 \$0.00		0 \$0.00	
REDWOOD CREDIT UNION	2	\$127,800.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$47,250.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$76,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$149,650.00				0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$195,688.00	0.37%	0 \$0.00) NA	0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$132,750.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
S&T BANK	2	\$138,500.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$60,900.00				0 \$0.00	
SAFE CREDIT UNION	2	\$119,625.00	0.22%	0 \$0.00	\overline{NA}	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,875.00				0 \$0.00	
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SCHMIDT MORTGAGE COMPANY	1	\$40,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$153,622.21	0.29%	\$0.00	NA 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$78,350.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$98,100.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$74,012.96	0.14%	\$0.00	NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$136,625.00	0.26%	\$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$63,750.00	0.12%	\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$116,800.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$59,938.32	0.11%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	2	\$123,100.00	0.23%	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$127,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$33,600.00	0.06% (0\$0.00	NA 0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,501.64	0.1%	0 \$0.00	NA 0	\$0.00	NA
THE BANK OF MAINE	1	\$66,400.00	0.12%	0\$0.00	NA 0	\$0.00	NA

BANKING COMPANY							
THE FIRST NATIONAL BANK	5	\$296,905.00	0.56%	0 \$0.00) NA	0 \$0.00	N.A
THE FIRST NATIONAL BANK OF DENNISON	2	\$158,000.00	0.3%	0 \$0.00) NA	0 \$0.00	N A
THE MERCHANTS NATIONAL BANK	1	\$41,600.00	0.08%	0 \$0.00) NA	0 \$0.00	N A
THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,500.00	0.07%	0 \$0.00) NA	0 \$0.00	N.A
THREE RIVERS FEDERAL CREDIT UNION	4	\$228,639.68	0.43%	0 \$0.00) NA	0 \$0.00	N.A
TIB-THE INDEPENDENT BANKERSBANK	1	\$79,695.23	0.15%	0 \$0.00) NA	0 \$0.00	N.A
TINKER FEDERAL CREDIT UNION	4	\$251,437.29	0.47%	0 \$0.00) NA	0 \$0.00	N.A
TOPLINE FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0 \$0.00) NA	0 \$0.00	N.A
TOWER FEDERAL CREDIT UNION	2	\$154,384.45	0.29%	0 \$0.00) NA	0 \$0.00	N.A
TOWNE MORTGAGE COMPANY	9	\$625,799.00	1.17%	0 \$0.00) NA	0 \$0.00	N.A
TRAVIS CREDIT UNION	1	\$81,000.00	0.15%	0 \$0.00) NA	0 \$0.00	N.A
UMPQUA BANK	6	\$310,375.77	0.58%	0 \$0.00) NA	0 \$0.00	N.A
UNITED BANK & TRUST	4	\$236,550.00	0.44%	0 \$0.00) NA	0 \$0.00	N/
UNITED BANK OF UNION	2	\$133,500.00	0.25%	0 \$0.00) NA	0 \$0.00	N/
UNITED COMMUNITY BANK	1	\$75,000.00	0.14%	0 \$0.00) NA	0 \$0.00	N/
UNITUS COMMUNITY CREDIT UNION	1	\$59,900.00	0.11%	0 \$0.00) NA	0 \$0.00	N/
VYSTAR CREDIT UNION	3	\$230,668.10	0.43%	0 \$0.00) NA	0 \$0.00	N.
WASHINGTON TRUST BANK	1	\$82,000.00				0 \$0.00	
WAYNE BANK	1	\$63,126.53	0.12%			0 \$0.00	1
WEST GATE BANK	2	\$130,500.00			1 1	0 \$0.00	1
WESTBURY BANK	2	\$114,700.00	0.21%	0 \$0.00) NA	0 \$0.00	N.
WESTCONSIN CREDIT UNION	1	\$73,010.00	0.14%	0 \$0.00) NA	0 \$0.00	N.
WESTERN CREDIT UNION, INC.	1	\$83,000.00				0 \$0.00	
	1	\$83,500.00	0.16%	0 \$0.00) NA	0 \$0.00	N.
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	WESTFIELD BANK, F.S.B.							
	WESTSTAR MORTGAGE CORPORATION	2	\$114,800.00	0.21%	0 \$0.00	NA	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$59,000.00	0.11%	0\$0.00	NA	\$0.00	NA 0
	Unavailable	204	\$13,343,956.45	25.02%	0 \$0.00	NAC	\$0.00	NA 0
Total		845	\$53,413,286.85	100%	0 \$0.00	0	\$0.00	0
		\longrightarrow			1 1			
31416Y4A3	CENTRAL MORTGAGE COMPANY	1	\$179,229.36	2.17%	0 \$0.00	NA	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$280,805.33	3.41%	0 \$0.00	NA 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	10	\$2,937,659.87	35.65%	0 \$0.00	NA	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$369,145.34	4.48%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRST PLACE BANK	5	\$1,279,930.24	15.53%	0 \$0.00	NA 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,028.70	2.35%	0 \$0.00	NA 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$212,293.70	2.58%	0 \$0.00	NA 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$229,399.53	2.78%	0 \$0.00	NA 0	\$0.00	NA 0
	SWBC MORTGAGE	4	\$821,227.00	9.96%	0 \$0.00	NA 0	\$0.00	NA (
	UMPQUA BANK	1	\$368,039.00	4.47%	0 \$0.00	NA 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$212,128.82				\$0.00	NA 0
	Unavailable	4	\$1,157,275.00	14.05%	0 \$0.00	NA 0	\$0.00	NA 0
Total		31	\$8,241,161.89	100%	0 \$0.00	0	\$0.00	0
31416Y4B1	ASSOCIATED BANK, NA	2	\$517,500.00	0.97%	0 \$0.00	NA 0	\$0.00	NA
	AURORA BANK FSB	1	\$725,000.00	1.36%	0 \$0.00	NA 0	\$0.00	NA (
	BANK OF HAWAII	2	\$601,000.00		0 \$0.00		\$0.00	NA (
	BANK OF THE WEST	12	\$3,076,948.50	5.76%	0 \$0.00	NA 0	\$0.00	NA (
	BRYN MAWR TRUST COMPANY THE	2	\$501,750.00	0.94%	0 \$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$218,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$675,900.00	1.26%	0 \$0.00	NA	\$0.00	NA
		1	\$240,000.00	0.45%	0 \$0.00	NA	\$0.00	NA

CUSO MORTGAGE, INC.							
DIME BANK	2	\$393,750.00	0.74%	\$0.00	NA	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$239,900.00	0.45%	\$0.00	NA	\$0.00	
FARMERS BANK & TRUST	3	\$757,500.00	1.42%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,681,600.00	3.15%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,500.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$564,375.00	1.06%	\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$195,000.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$287,000.00	0.54%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$426,000.00	0.8%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$208,800.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$400,500.00	0.75%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$190,000.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	2	\$960,334.17	1.8%	\$0.00		\$0.00	
FREMONT BANK	2	\$673,800.00	1.26%	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$550,500.00	1.03%			\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,344,430.00	2.52%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$327,000.00	0.61%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$272,000.00	0.51%	\$0.00	NA	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$272,500.00	0.51%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$230,800.00	0.43%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$184,500.00	0.35%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$333,800.00	0.62%	\$0.00	NA	\$0.00	NA
	1	\$213,750.00	0.4%	\$0.00	NA	\$0.00	NA

MIDWEST COMMUNITY BANK							
NORTHWESTERN MORTGAGE COMPANY	1	\$188,360.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$195,075.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$228,487.61	0.43%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$214,565.30	0.4%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$181,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$541,300.00	1.01%	0 \$0.00	NA	0 \$0.00	
PMC BANCORP	1	\$200,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$255,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$206,007.86	0.39%	0 \$0.00	NA	0 \$0.00	NA (
RABOBANK, N.A.	1	\$220,760.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA (
REDWOOD CAPITAL BANK	1	\$262,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$385,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	25	\$7,884,287.13	14.76%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$279,663.57	0.52%	0\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	4	\$904,986.46	1.69%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,589.55	0.5%	0 \$0.00	NA	0 \$0.00	NA (
SIUSLAW BANK	1	\$225,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA

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	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.39%	0 \$0.00	NA	.0	\$0.00	NA (
	UMPQUA BANK	3	\$797,649.57	1.49% (0 \$0.00	NA	0,	\$0.00	NA (
	UNITED MORTGAGE CORPORATION	1	\$202,819.72	0.38%	0\$0.00	NA	05	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	2	\$440,250.00	0.82%	0 \$0.00	NA	05	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.36%	0 \$0.00	NA	.05	\$0.00	
<u> </u>	WESTBURY BANK	1	\$176,250.00					\$0.00	1
	Unavailable	69	\$20,005,881.56					\$0.00	1 1
Total		195	\$53,434,071.00	100%	<u>d \$0.00</u> ′	<u> </u>	05	\$0.00	
		\longrightarrow			<u> </u> '	<u> </u>	Ц	!	4
31416Y4C9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,500.00	0.42%	0\$0.00	NA	05	\$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,848.60	0.18%	0\$0.00	NA	05	\$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.39%	0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,000.00	0.22%	0 \$0.00	NA	05	\$0.00	NA (
	ALPINE BANK & TRUST CO.	1	\$118,800.00	0.17%	0\$0.00	NA	05	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$283,000.00	0.42%	0 \$0.00	NA	05	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$569,848.78	0.84%	0.00	NA	05	\$0.00	
	AMEGY MORTGAGE	1	\$159,600.00	0.23%	0.00	NA	0.	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$303,000.00	0.45%	0.00	NA	05	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.24%	3 \$0.00	NA	05	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.33%	0 \$0.00	NA	.05	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.66%	0 \$0.00	NA	.05	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,000.00				.05	\$0.00	NA
		4	\$671,445.81	0.99%	00.00	NA	0	\$0.00	NA

ASSOCIATED BANK, NA							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,500.00	0.43%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$308,000.00	0.45%	\$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$159,807.76	0.23%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	9	\$2,070,471.00	3.04%	\$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	1	\$183,000.00	0.27%			\$0.00	NA 0
BANK OF THE WEST	2	\$317,112.00	0.47%	0.00	NA (\$0.00	NA C
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.25%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,800.00	0.49%	\$0.00	NA	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$292,000.00	0.43%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$152,400.00	0.22%	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$724,800.00	1.06%	\$0.00	NA	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$963,899.54	1.42% (\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$388,500.00	0.57%	\$0.00	NA	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,320.00	0.28% (\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$329,096.00	0.48%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	4	\$1,099,800.00	1.62%	\$0.00	NA	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$165,396.38	0.24%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,000.00	0.45% (\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$124,000.00	0.18%	\$0.00	NA	\$0.00	NA
	1	\$173,500.00	0.25%	\$0.00	NA	\$0.00	NA 0

DENVER M COMPANY	MORTGAGE Y, INC.							
DESERT SO FEDERAL O UNION	CHOOLS	\$	5192,000.00		0 \$0.00	NA	0 \$0.00	NA
DIME BAN	1 K	\$	5126,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DRAPER A	AND MORTGAGE 5/A 1ST 1 AGE		5167,655.46		0 \$0.00		0 \$0.00	
DUBUQUE AND TRUS COMPANY	E BANK ST 1	\$	6257,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	BANK AND 7	\$1,	,692,352.00	2.49%	0 \$0.00	NA NA	0 \$0.00	NA
E-CENTRA UNION	L CREDIT 1	\$	5216,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
EASTLANI FINANCIAI CORPORA	L 1	\$	6417,000.00		0 \$0.00	NA	0 \$0.00	NA
EASTWOO	DD BANK 1	\$	5162,624.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAG COMPANY	T GE 1		5224,000.00		0 \$0.00		0 \$0.00	
EXCEL MO	ORTGAGE G, INC. DBA 2	\$	5517,500.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
FARMERS CAPITAL T	BANK & 1	\$	5177,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FARMERS TRUST	1	\$	5160,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY I MORTGAG	1 3	\$1,	,059,950.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTE SAVINGS F		\$	5178,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITI BANK & TI COMPANY	RUST 5	\$	5881,742.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITI BANK NA		\$	5189,905.00	0.28%	0 \$0.00	NA	0 \$0.00	N.A
FIRST EAS' MORTGAG CORPORA'	GE 2	\$	6437,000.00	0.64%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
FIRST FED	DERAL 1 AND LOAN	\$2	5226,400.00	0.33%	0 \$0.00	NA	0 \$0.00	N.A

CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.37%	0\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,311,375.00	1.93%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$535,500.00	0.79% (\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	20	\$4,323,994.00	6.35%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$603,920.00	0.89%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$185,387.11	0.27%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$152,250.00	0.22%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	3	\$488,000.00	0.72%	0.00\$	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$275,929.98	0.41%	\$0.00	NA 0	\$0.00	NA
FULTON BANK	4	\$1,103,000.00	1.62%	00.00	NA 0	\$0.00	NA
GEO-CORP, INC.	1	\$214,900.00	0.32%	00.00	NA 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.19% (\$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$133,343.27	0.2%	\$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,499.16	0.95% (\$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$147,276.00	0.22%	\$0.00	NA 0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$209,019.50	0.31%	\$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$300,000.00	0.44%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$341,250.00	0.5%	\$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$274,851.72	0.4%	0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	1	\$300,000.00	0.44%	0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.19% (\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$292,000.00	0.43%	\$0.00	NA 0	\$0.00	NA

KINECTA FEDERAL CREDIT UNION	1	\$330,650.00	0.49%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$284,400.00	0.42%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,205,200.00	1.77%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$178,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$152,985.04	0.22%	0 \$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$610,292.43	0.9%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	6	\$1,141,920.00	1.68%	0 \$0.00	NA (\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,692.61		0 \$0.00		\$0.00	
MAX CREDIT UNION	1	\$154,400.00	0.23%	0 \$0.00	NA (\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$301,980.00	0.44%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,700.00	0.2%	0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	2	\$344,693.00	0.51%	0 \$0.00	NA (\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$469,800.00	0.69%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$266,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	2	\$266,850.00	0.39%	0 \$0.00	NA (\$0.00	NA
NUMARK CREDIT UNION	2	\$450,150.00	0.66%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	3	\$631,760.00	0.93%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$308,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$416,999.90	0.61%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$240,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
	1	\$150,492.00	0.22%	0 \$0.00	NA	\$0.00	NA
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PEOPLES BANK, NATIONAL ASSOCIATION							
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,800.00	0.55%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$238,033.01	0.35%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$606,107.06	0.89%	0 \$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$533,000.00	0.78%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$217,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$304,900.00	0.45%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$1,072,410.00	1.58%	0 \$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$178,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$148,000.00	0.22%	0 \$0.00	NA	\$0.00	NA (
RPM MORTGAGE, INC.	3	\$617,250.00	0.91%	0 \$0.00	NA	\$0.00	NA
SAHARA MORTGAGE	1	\$204,400.00	0.3%	0 \$0.00	NA	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,500.00	0.49%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,675.00	0.34%	0 \$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.42%	0 \$0.00	NA	0\$0.00	NA(
SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$473,500.00		0 \$0.00		\$0.00	
ST. MARYS BANK	2	\$318,880.00	0.47%	0 \$0.00	NA	\$0.00	NA (

	STANDARD MORTGAGE CORPORATION	2	\$439,920.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
	STATE BANK OF THE LAKES	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
	STEARNS LENDING, INC.	3	\$752,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	.0
	SWBC MORTGAGE	2	\$333,258.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	3	\$440,182.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE PARK BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY	5	\$724,113.82	1.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TRAVIS CREDIT UNION	2	\$639,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UMPQUA BANK	1	\$154,706.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	VIRGINIA CREDIT UNION, INC.	1	\$135,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WEBSTER BANK, N.A.	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	74	\$15,824,492.11	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$68,086,963.03	100%	0	\$0.00		0	\$0.00		0
31416Y4D7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,217,064.84	33.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	7	\$1,618,087.94	44.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$814,159.84	22.31%	0	\$0.00		_	\$0.00	NA	. 0
Total		14	\$3,649,312.62	100%	0	\$0.00		0	\$0.00		0
31416Y4E5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,320.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	5	\$575,895.00	21.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BOKF, NATIONAL ASSOCIATION	1	\$117,525.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	1	\$116,031.22	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE	1	\$115,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY		J			
	FIRST NATIONAL BANK OF OMAHA	3	\$338,000.00	12.63% 0 \$0.0	0 NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$703,258.06	26.27% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	5	\$590,153.93	22.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		23	\$2,677,183.21	100% 0 \$0.0	0 \$0.00	0
31416Y4F2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,750.00	7.51% 0 \$0.0	0 NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$804,472.97	35.79% 0 \$0.0	0 NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$167,306.46	7.44% 0 \$0.0	0 NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,604.54	7.63% 0 \$0.0	0 NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$308,096.19	13.71% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	4	\$627,416.85	27.92% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		14	\$2,247,647.01	100% 0 \$0.0	0 0 \$0.00	0
31416Y4G0	ARVEST MORTGAGE COMPANY	1	\$193,350.00	10.09% 0 \$0.0	0 NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$713,445.12	37.22% 0 \$0.0	0 NA 0 \$0.00	NA C
	CRESCENT MORTGAGE COMPANY	1	\$272,000.00	14.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,734.44	8.33% 0 \$0.0		
	Unavailable	2	\$578,500.00	30.17% 0 \$0.0	0 NA 0 \$0.00	NA
Total		8	\$1,917,029.56	100% 0 \$0.0	0 \$0.00	0
31416Y4H8	ARVEST MORTGAGE COMPANY	2	\$443,042.00	8.45% 0 \$0.0	0 NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$888,630.00	16.95% 0 \$0.0	0 NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$622,700.00	11.88% 0 \$0.0	0 NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,450,652.91	27.66% 0 \$0.0		
	Unavailable	7	\$1,838,716.64	35.06% 0 \$0.0		
Total		21	\$5,243,741.55	100% 0 \$0.0	0 \$0.00	(
31416Y4J4	ASSOCIATED BANK, NA	1	\$146,938.99	5.22% 0 \$0.0	0 NA 0 \$0.00	NA

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	CASTLE & COOKE MORTGAGE, LLC	1	\$185,471.04	6.59%	0 \$0	0.00	NA	0.5	\$0.00	NA
	FREMONT BANK	1	\$313,960.88	11.16%	0 \$(0.00	NA	0.5	\$0.00	NA (
	GUARANTEED RATE, INC.	1	\$231,000.00						\$0.00	
	METLIFE BANK, NA	1	\$161,144.05	5.73%	0 \$0	0.00	NA	0.5	\$0.00	NA (
	MID-ISLAND MORTGAGE CORP.	1	\$405,306.33	14.4%	0 \$0	0.00	NA	0 5	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$245,246.63	8.71%	0 \$0	0.00	NA	0 5	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$115,419.15	4.1%	0 \$0	0.00	NA	0.5	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,900.00	9.87%	0 \$0	0.00	NA	0	\$0.00	NA(
	Unavailable	3	\$732,013.91	26.01%	0 \$0	0.00		_	\$0.00	NA (
Total		13	\$2,814,400.98	100%	0 \$0	0.00		0	\$0.00	(
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31416Y4K1	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	3.94%	0 \$0	0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$197,250.00	8.09%	0 \$0	0.00	NA	0	\$0.00	NA (
	GREAT WESTERN BANK	1	\$87,500.00	3.59%	0 \$0	0.00	NA	0 5	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00		Ш			Н	\$0.00	
	ICON CREDIT UNION	1	\$109,650.00	4.5%	0 \$0	0.00	NA	0.5	\$0.00	NA (
	MOUNTAIN WEST FINANCIAL, INC.	1	\$96,952.00	3.98%	0 \$0	0.00	NA	0.5	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,610.00	15.7%	0 \$0	0.00	NA	0 5	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$295,360.62	12.12%	0 \$0	0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$103,384.02	4.24%	0 \$0	00.00	NA	05	\$0.00	NA
	STEARNS LENDING, INC.	1	\$104,975.00	4.31%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	9	\$857,528.98	35.19%	0 \$0	0.00		-	\$0.00	NA (
Total		25	\$2,436,960.62	100%	0 \$0	0.00		0	\$0.00	(
	BRYN MAWR TRUST				$H_{\underline{\cdot}}$	+		H		
31416Y4L9	COMPANY THE	1	\$120,000.00	5.23%	0 \$0	0.00	NA	0	\$0.00	NA (
	CITIZENS FIRST WHOLESALE	2	\$230,320.00	10.05%	0 \$0	0.00	NA	0	\$0.00	NA

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_	MORTGAGE DENVER MORTGAGE COMPANY, INC.	2	\$235,000.00	10.25%	0 \$0.00	NA	0	\$0.00	NA	.0
<u> </u>	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	4.8%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$116,400.00	5.08%	0 \$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	5.41%	0 \$0.00	NA	0	\$0.00	NA	0
_	HOME SAVINGS AND LOAN COMPANY	1	\$68,756.04	3%	0 \$0.00	NA	0	\$0.00	NA	0
<u>_</u>	NUMARK CREDIT UNION	1	\$120,000.00	5.23%	0 \$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,278.76	4.94%	0 \$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$121,052.35	5.28%	0 \$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	5.06%	0 \$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$113,878.13	4.97%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$703,617.29	30.7%			17	\$0.00		0
Total		20	\$2,292,302.57	100%	0 \$0.00		0	\$0.00		0
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31416Y4M7	1ST SOURCE BANK	1	\$66,000.00	1.96%	0 \$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$70,918.57	2.1%	0 \$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$103,100.00	3.06%	0 \$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$312,502.25	9.28%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.48%	0 \$0.00	NA	08	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$160,250.00	4.76%	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$62,000.00	1.84%	0 \$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$118,046.36	3.5%	0 \$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$70,000.00	2.08%			Н	\$0.00		0
	HEARTLAND BANK	3	\$168,280.00	4.99%	0 \$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$84,000.00				Ш	\$0.00		Ļ
	MAGNA BANK	1	\$71,625.00	2.13%	0 \$0.00	NA	0	\$0.00	NA	0

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	MONTICELLO BANKING COMPANY	1	\$55,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$33,750.00	1%	0	\$0.00	NA	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,916.67	2.46%	0	\$0.00	NA	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$36,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$126,375.00	3.75%	0	\$0.00	NA	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,618.82	2.33%	0	\$0.00	NA	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,450.00	1.35%	0	\$0.00	NA	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	9	\$427,533.10	12.69%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	16	\$1,062,368.67	31.54%	0	\$0.00		_	\$0.00	
Total		57	\$3,369,234.44	100%	0	\$0.00		0	\$0.00	0
31416Y4N5	ASSOCIATED BANK, NA	1	\$159,720.82	6%	0	\$0.00	NA	0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$399,579.21	15.02%	0	\$0.00	NA	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$369,188.17	13.88%	0	\$0.00	NA	0	\$0.00	NA 0
	MAGNA BANK	1	\$212,082.61	7.97%	0	\$0.00	NA	0	\$0.00	NA 0
	METLIFE BANK, NA	3	\$733,686.03	27.58%	0	\$0.00	NA	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	1	\$160,286.69	6.03%	0	\$0.00	NA	0	\$0.00	NA 0
	UMPQUA BANK	1	\$226,762.59	8.52%	0	\$0.00	NA	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$173,176.85	6.51%	0	\$0.00			\$0.00	
	Unavailable	1	\$225,856.56	8.49%					\$0.00	
Total		11	\$2,660,339.53	100%	0	\$0.00		0	\$0.00	0
						<u> </u>		L		
31416Y4P0	BENCHMARK BANK	1	\$252,793.49 \$332,451.00	6.58% 8.65%				_	\$0.00 \$0.00	
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	FIDELITY BANK MORTGAGE							
	FULTON BANK	1	\$240,560.00	6.26%	0 \$0.00	NA (\$0.00	NA 0
	GESA CREDIT UNION	1	\$242,500.00		0 \$0.00		\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,500.00		0 \$0.00		\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$261,250.00		0 \$0.00	NA (\$0.00	NA 0
<u> </u>	SWBC MORTGAGE	1	\$152,588.83	3.97%	0 \$0.00	NA (\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$255,550.00		0 \$0.00		\$0.00	NA 0
<u> </u>	UMPQUA BANK	3	\$676,212.87		0 \$0.00		\$0.00	NA 0
	Unavailable	5	\$1,238,015.58			-	\$0.00	NA 0
Total		16	\$3,841,421.77	100%	0 \$0.00		\$0.00	
31416Y4Q8	ASSOCIATED BANK, NA	1	\$211,756.82	2.89%	0 \$0.00	NA	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	2.86%	0 \$0.00		\$0.00	NA 0
	BANK OF THE WEST	1	\$192,000.00	2.62%	0 \$0.00	NA (\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$201,934.66	2.75%	0 \$0.00	NA (\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$209,517.19	2.86%	0 \$0.00	NA (\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$175,000.00	2.39%	0 \$0.00	NA	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,250.00	2.4%	0 \$0.00	NA (\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,500.00	2.63%	0 \$0.00	NA	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	2.35%	0 \$0.00	NA	\$0.00	NA 0
	RPM MORTGAGE, INC.	9	\$3,539,488.34	48.29%	0 \$0.00	NA (\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	2.61%	0 \$0.00	NA (\$0.00	NA 0
	Unavailable	7	\$1,858,900.00	25.35%	0 \$0.00		\$0.00	NA (
Total		26	\$7,330,347.01	100%	0 \$0.00	(\$0.00	0
							1	
31416Y4R6	FIRST CHOICE BANK	l	\$223,473.32				\$0.00	NA (
	FIRST CONTINENTAL MORTGAGE	1	\$356,359.51	16.48%	0 \$0.00	NAU	\$0.00	NA

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	COMPANY, LTD.						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	11.65%	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$359,264.12	16.61%	\$0.00	NA 0 \$0.00	NA 0
	PMC BANCORP	1	\$252,000.00	11.65%	\$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$207,772.33	9.61%	\$0.00		NA 0
	Unavailable	2	\$511,500.00	23.67%	\$0.00		NA 0
Total		8	\$2,162,369.28	100%	\$0.00	0 \$0.00	0
31416Y4S4	ARVEST MORTGAGE COMPANY	1	\$99,776.60	4.66%	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	5	\$503,059.40				NA 0
	CITIMORTGAGE, INC.	1	\$108,903.41	5.09%	\$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,383.42	4.97% (\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,802.33	4.1%	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$571,778.57	26.72%	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$92,591.55	4.33%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$569,624.67	26.62%	\$0.00		NA 0
Total		22	\$2,139,919.95	100%	\$0.00	0 \$0.00	0
31416Y4T2	ARVEST MORTGAGE COMPANY	2	\$223,809.52	8.77% (0\$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$349,030.16	13.67%	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$229,396.97	8.99%	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$569,334.19	22.3%	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$357,662.17	14.01%	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$118,449.97				NA 0
	Unavailable	6	\$705,084.05	27.62%		1 1 1	NA 0
Total		22	\$2,552,767.03	100%	0 \$0.00	0 \$0.00	0
31416Y4U9	CITIMORTGAGE, INC.	1	\$250,785.23	6.19% (0 \$0 00	NA 0 \$0.00	NA 0
P1710170/	IMORTGAGE.COM, INC.	5	\$1,171,665.77	28.92%			NA 0
	PULTE MORTGAGE, L.L.C.	2	\$700,245.87	17.28%	\$0.00	NA 0 \$0.00	NA 0

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	Unavailable	7	¢1 020 624 02	17 6101	0	\$0.00	NT A	0	\$0.00	NI A
Total	Unavailable	15	\$1,928,624.83 \$4,051,321.70					_	\$0.00 \$0.00	NA
1 Otal		12	Φ4, U31,321./U	100%	V	ֆ Մ.ՍՍ		V	φυ.υυ	
31416Y4V7	CITIMORTGAGE, INC.	6	\$1,883,177.21	78.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$189,677.65						\$0.00	
	Unavailable	1	\$314,266.09	13.16%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,387,120.95	100%	0	\$0.00		0	\$0.00	
31416Y4W5	HOME SAVINGS AND LOAN COMPANY	3	\$571,815.67	29.68%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$622,141.19	32.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$732,621.83	38.03%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,926,578.69	100%	0	\$0.00		0	\$0.00	
31416Y4X3	ALTAONE FEDERAL CREDIT UNION	1	\$77,821.80	2.76%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$59,815.59	2.12%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$56,098.83	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$65,748.07	2.33%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$68,225.19	2.42%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$41,952.35	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,628.74	2.15%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$39,735.10	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$67,720.63	2.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	16	\$719,346.86	25.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$69,150.15	2.45%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,202.41	1.85%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$40,762.83	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA

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	OLD SECOND NATIONAL BANK	1	\$33,869.87	1.2%	0	\$0.00	NA	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	8	\$453,213.72			·		0	\$0.00	NA 0
<u> </u>	REGIONS BANK	2	\$114,188.50	4.05%	0	\$0.00	NA	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$29,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76%	0	\$0.00	NA	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$322,178.66						\$0.00	
	Unavailable	5	\$261,670.01	9.28%			1	_	\$0.00	
Total		55	\$2,820,503.95	100%	0	\$0.00		0	\$0.00	0
31416Y4Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$481,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$558,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,014,074.85						\$0.00	
<u> </u>	ALERUS FINANCIAL	5	\$639,236.02	0.26%	0	\$0.00	NA	0	\$0.00	NA (
	ALLEGIANCE CREDIT UNION	3	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	16	\$1,983,910.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$4,931,569.74	2.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$317,706.57	0.13%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK, N.A.	4	\$408,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$233,100.00	0.1%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$321,735.00	0.13%	0 \$0.00	NA	\$0.00	NA
AMERICAN FIRST CREDIT UNION	4	\$450,972.62	0.18%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$114,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$40,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$630,900.00	0.26%	0 \$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$309,052.99	0.13%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	34	\$4,095,069.52	1.68%	0 \$0.00	NA (\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$222,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$140,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$148,954.21	0.06%	0 \$0.00		\$0.00	
AVIDIA BANK	3	\$403,000.00	0.17%	0 \$0.00	NA (\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,449.04	0.03%	0 \$0.00	NA(\$0.00	NA
BANCORPSOUTH BANK	5	\$780,600.00	0.32%	0 \$0.00	NA	\$0.00	NA
BANCROFT STATE BANK	1	\$40,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	8	\$912,700.00	0.37%	0 \$0.00	NA	\$0.00	NA
BANK OF NEW ORLEANS	1	\$205,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	9	\$1,329,108.00	0.54%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	1	\$300,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
BANK OF WASHINGTON	1	\$152,180.00	0.06%	0 \$0.00	NA	\$0.00	NA
BANK OF WHITTIER, NA	3	\$427,900.00	0.18%	0 \$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00	NA

UNION							
BANKFINANCIAL FSB	2	\$320,835.00	0.13%		1	\$0.00	
BANKIOWA	2	\$383,000.00	0.16%			\$0.00	
BANKWEST	1	\$32,000.00	0.01%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	12	\$1,973,337.69	0.81%	0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	11	\$964,970.24	0.4%	0 \$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$948,000.00	0.39%	\$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$591,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
BETTER BANKS	1	\$50,000.00	0.02%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	4	\$813,800.00	0.33%	\$0.00	NA 0	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$176,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41%	\$0.00	NA 0	\$0.00	NA
BROKAW CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13%	\$0.00	NA 0	\$0.00	NA
BUSEY BANK	18	\$2,110,149.01	0.86%	0\$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,029,944.00	0.83%	\$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	4	\$232,725.00	0.1%	0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$40,000.00	0.02%	\$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04%	\$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	2	\$249,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$67,360.00	0.03%	0.00	NA 0	\$0.00	NA
CHARLES RIVER BANK	1	\$217,000.00	0.09%	\$0.00	NA 0	\$0.00	NA

CHEMICAL BANK	11	\$1,210,398.09	0.5%	\$0.00	NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$22,000.00	0.01%	\$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$50,000.00	0.02%	\$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
CITIZENS 1ST BANK	1	\$219,000.00	0.09% (\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$344,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22%	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.09%	\$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02%	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01%	\$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$214,500.00	0.09%	\$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	5	\$465,000.00	0.19% (\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$328,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11%	\$0.00	NA 0	\$0.00	NA
CUMANET, LLC	1	\$160,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	3	\$467,250.00	0.19%	\$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11% (\$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	4	\$433,000.00	0.18%	\$0.00	NA 0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0
DIME BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00					0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	.0
DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	C
DURANT BANK AND TRUST COMPANY	4	\$1,048,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$96,500.00						\$0.00		Ł
EASTWOOD BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	.0
ENVISION CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. C
FAA CREDIT UNION	1	\$154,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
FARMERS BANK & TRUST	86	\$15,036,253.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	. (
FARMINGTON BANK	2	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(
FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	(
FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (
FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
				_			_			_

FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$56,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$143,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$244,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$104,800.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,106.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$812,660.00	0.33%	0 \$0.00	NA 0	\$0.00	NA (
FIRST FEDERAL BANK	1	\$53,695.75	0.02%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$214,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,358.51	0.02%	0 \$0.00	NA 0	\$0.00	NA(
FIRST FEDERAL SAVINGS BANK	3	\$265,720.77	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$923,325.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$80,600.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	3	\$256,151.57	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL	2	\$293,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA

BANK & TRUST				Ц						1
FIRST NATIONAL BANK ALASKA	5	\$401,104.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	١ (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,980.00	0.01%	0	\$0.00	NA	. 0	\$0.00	NA	١ (
FIRST NATIONAL BANK OF CARMI	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	١ (
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$782,200.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	١ (
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,337,300.00	1.37%	0	\$0.00	NA	. 0	\$0.00	NA	١.
FIRST NORTHERN CREDIT UNION	3	\$398,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	۱ (
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	١.
FIRST PLACE BANK	96	\$15,924,210.60	6.53%	0	\$0.00	NA	0	\$0.00	NA	Ī
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00		
FIRST STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	t
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%					\$0.00		
FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	Ī
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%					\$0.00		
FOX RIVER STATE BANK	2	\$224,200.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	L
FRANKENMUTH CREDIT UNION	3	\$251,800.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	L
FREMONT BANK	84	\$17,795,158.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	L
FULTON BANK	39	\$6,508,130.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	١
GATEWAY MORTGAGE CORPORATION	9	\$988,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	
GRAFTON SUBURBAN CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	_
GREATER NEVADA MORTGAGE SERVICES	3	\$238,650.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	_

GREATER SPRINGFIELD CI UNION	REDIT 1	\$80,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FED CREDIT UNION	ERAL 1	\$145,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CRE UNION	DIT 5	\$644,200.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,934,230.11	1.2%	0 \$0.00	NA 0	\$0.00	NA
HAMPDEN BANI	K 1	\$115,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
HARVARD SAVI BANK	NGS 1	\$39,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CR UNION	EDIT 1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
HAWTHORN BA	NK 2	\$214,389.28	0.09%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BA	NK 3	\$614,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CR UNION	EDIT 1	\$166,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCII CENTER INC.	NG 1	\$140,750.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SS	1	\$105,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BA	NK 1	\$112,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
HOMEWISE, INC	. 1	\$113,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
HONOR BANK	2	\$371,500.00	0.15%	0 \$0.00	NA 0	\$0.00	
I-C FEDERAL CR UNION	EDIT 8	\$954,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
IBM SOUTHEAS' EMPLOYEES FEDERAL CRED	Q	\$1,441,880.05	0.59%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	Г 6	\$764,300.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	7	\$720,027.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIO BANK	NAL 5	\$569,805.00	0.23%	0\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE	3	\$297,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA

CORPORATION							
J.G. WENTWORTH HOME LENDING, INC.	1	\$148,940.46	0.06%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03%	0\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$20,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$62,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$281,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$62,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$16,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	17	\$1,246,662.30	0.51%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$122,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26%	0 \$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$328,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

METRO CREDIT UNION	8	\$1,352,931.63	0.55%	0 \$	0.00	NA	0	\$0.00	NA	(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07%	0 \$	0.00	NA	0	\$0.00	NA	(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA	(
MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06%	0\$	0.00	NA	0	\$0.00	NA	(
MIDLAND STATES BANK	5	\$715,500.00	0.29%	0\$	0.00	NA	0	\$0.00	NA	(
MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18%	0 \$	0.00	NA	0	\$0.00	NA	(
MIDWESTONE BANK	9	\$818,700.00	0.34%	0 \$	0.00	NA	0	\$0.00	NA	(
MISSION FEDERAL CREDIT UNION	9	\$1,084,200.00	0.44%	0 \$	0.00	NA	0	\$0.00	NA	(
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0 \$	0.00	NA	0	\$0.00	NA	(
MONSON SAVINGS BANK	2	\$450,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA	(
MONTICELLO BANKING COMPANY	1	\$62,500.00	0.03%	0 \$	0.00	NA	0	\$0.00	NA	(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	NA	(
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%	0 \$	0.00	NA	0	\$0.00	NA	(
MORTGAGE CENTER, LLC	11	\$1,358,980.00	0.56%	0 \$	0.00	NA	0	\$0.00	NA	(
MT. MCKINLEY BANK	1	\$120,000.00	0.05%	0\$	0.00	NA	0	\$0.00	NA	(
MUTUAL SAVINGS ASSOCIATION FSA	2	\$180,422.58	0.07%	0\$	0.00	NA	0	\$0.00	NA	(
NATIONAL BANK OF OHIO	2	\$540,500.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	(
NATIONAL COOPERATIVE BANK, N.A.	1	\$30,000.00	0.01%	0 \$	0.00	NA	0	\$0.00	NA	(
NATIONAL EXCHANGE BANK AND TRUST	5	\$520,120.00	0.21%	0\$	0.00			\$0.00		(
NBT BANK, N.A.	2	\$445,000.00	0.18%	0\$	0.00	NA	0	\$0.00	NA	(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$780,600.00	0.32%	0 \$	0.00	NA	0	\$0.00	NA	(
NEWFIELD NATIONAL BANK	1	\$106,000.00	0.04%	0 \$	0.00	NA	0	\$0.00	NA	

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BA NO IN CO	EWTOWN SAVINGS ANK ORTHERN OHIO IVESTMENT OMPANY ORTHWEST PLUS REDIT UNION ORTHWESTERN	1 3	\$879,000.00 \$131,200.00				NA	0\$	60.00	NA	0
IN CO NO	VESTMENT OMPANY ORTHWEST PLUS REDIT UNION	3	\$131,200.00	0.05%	0						T
	REDIT UNION	3			U	\$0.00	NA	0 \$	80.00	NA	, (C
Ch	ORTHWESTERN		\$292,472.60	0.12%	0	\$0.00	NA	0\$	60.00	NA	r C
M	ORTGAGE OMPANY	19	\$2,399,878.66	0.98%	0	\$0.00	NA	0\$	60.00	NA	r C
	ORWOOD OOPERATIVE BANK	2	\$141,700.00	0.06%	0	\$0.00	NA	0\$	60.00	NA	r C
FE	OTRE DAME EDERAL CREDIT NION	5	\$486,000.00	0.2%	0	\$0.00	NA	0 \$	60.00	NA	r C
	RL FEDERAL REDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$	60.00	NA	r C
	UMARK CREDIT NION	2	\$405,000.00	0.17%	0	\$0.00	NA	0\$	60.00	NA	0
	UMERICA CREDIT NION	5	\$574,767.39	0.24%	0	\$0.00	NA	0 \$	60.00	NA	0
	UVISION FEDERAL REDIT UNION	3	\$672,830.44	0.28%	0	\$0.00	NA	0 \$	60.00	NA	0
O.A	AK BANK	3	\$460,500.00	0.19%	0	\$0.00	NA	0 \$	60.00	NA	0
OH	HIO UNIVERSITY REDIT UNION	2	\$136,038.79		T				60.00	NA	
	LD FORT BANKING OMPANY	2	\$286,200.00	0.12%	0	\$0.00	NA	0 \$	60.00	NA	0
	LD SECOND ATIONAL BANK	4	\$802,800.00	0.33%	0	\$0.00	NA	0 \$	60.00	NA	0
	NE WASHINGTON NANCIAL	1	\$80,050.00	0.03%	0	\$0.00	NA	0 \$	60.00	NA	, O
CC	REGON FIRST OMMUNITY CREDIT NION	1	\$72,000.00	0.03%	0	\$0.00	NA	0\$	60.00	NA	, O
	RNL FEDERAL REDIT UNION	2	\$514,113.67	0.21%	0	\$0.00	NA	0 \$	60.00	NA	0
OI	RRSTOWN BANK	2	\$120,849.62	0.05%	0	\$0.00	NA	0 \$	60.00	NA	C
CC	ACIFIC OMMUNITY CREDIT NION	1	\$83,500.00	0.03%	0	\$0.00	NA	0 \$	60.00	NA	
PA FE	ACIFIC CREST EDERAL CREDIT NION	1	\$68,500.00	0.03%	0	\$0.00	NA	0 \$	60.00	NA	' C
PA FE	ACIFIC NW EDERAL CREDIT NION	1	\$198,500.00	0.08%	0	\$0.00	NA	0 \$	60.00	NA	, (
PA	ARK BANK	1	\$67,531.00	0.03%	0	\$0.00	NA	0 \$	00.00	NA	C

	PENTAGON FEDERAL CREDIT UNION	31	\$5,182,991.04	2.12%	0 \$0.00	NA (\$0.00	NA
	PEOPLES BANK	1	\$195,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
	PEOPLES BANK,		+->-,		9 4 2 1 2 2		7 4 4 4 4 4	
	NATIONAL	1	\$50,435.00	0.02%	0 \$0.00	NA (\$0.00	NA
	ASSOCIATION		. ,					
	PEOPLES TRUST							
	COMPANY OF ST.	1	\$130,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
	ALBANS							
	POLISH & SLAVIC							
	FEDERAL CREDIT	3	\$522,000.00	0.21%	0 \$0.00	NA (\$0.00	NA
	UNION				_			
	PORT WASHINGTON	12	\$1,441,400.00	0.59%	0 \$0.00	NA (\$0.00	NA
	STATE BANK		+ -,,		-		1	
	POTLATCH NO.1	2	Φ 2 02 100 00	0.100	0.00	NT 4 /	0.00	27.4
	FEDERAL CREDIT	3	\$283,100.00	0.12%	0 50.00	NA	\$0.00	NA
	UNION PRAIRIE STATE					+		
	BANK & TRUST	8	\$902,844.17	0.37%	0 \$0.00	NA (\$0.00	NA
	PREMIER BANK OF				+			
	JACKSONVILLE	4	\$447,910.68	0.18%	0 \$0.00	NA (\$0.00	NA
	PRIMARY CAPITAL				+			
	ADVISORS, LC D/B/A							
	PRIMARY CAPITAL	1	\$120,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
	MORTGAGE							
	PRIMEWEST							
	MORTGAGE	1	\$160,700.00	0.07%	0 \$0.00	NA (\$0.00	NA
	CORPORATION							
	PROFESSIONAL							
	FEDERAL CREDIT	7	\$405,000.00	0.17%	0 \$0.00	NA (\$0.00	NA
	UNION							
	PROVIDENT CREDIT	8	\$1,150,300.00	0.47%	0 \$0 00	NAC	\$0.00	NA
	UNION		Ψ1,130,300.00	0.17 /0	Ψ0.00	11/1	, 40.00	1 17 1
	PURDUE FEDERAL	9	\$1,115,000.00	0.46%	0 \$0.00	NAC	\$0.00	NA
	CREDIT UNION		¥1,112,000.00			1111		1,173
	QUALSTAR CREDIT	2	\$418,447.00	0.17%	0 \$0.00	NA (\$0.00	NA
	UNION						ļ ·	
-	RABOBANK, N.A.	4	\$525,372.53	0.22%	J \$0.00	NA (\$0.00	NA
	RANDOLPH SAVINGS	2	\$288,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
	BANK		•					
	RBC BANK (USA)	2	\$391,200.00	0.16%	<u> 50.00</u>	NA (\$0.00	NA
	REDSTONE FEDERAL	1	\$120,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
	CREDIT UNION		,					
	RENASANT BANK	1	\$51,500.00	0.02%			\$0.00	
	RIVERHILLS BANK	1	\$56,500.00	0.02%	<u> </u>	NA(\$0.00	NA
	ROXBORO SAVINGS	1	\$120,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
	BANK SSB		•					
	1	1	\$38,126.35	0.02%	DISO.00	NAI(\$0.00	NA

ROYAL CREDIT UNION							
SAFE CREDIT UNION	7	\$740,348.56	0.3%	0 \$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$259,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$163,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$209,200.00	0.09% (0 \$0.00	NA	0 \$0.00	NA(
SOUTHERN BANK & TRUST COMPANY	3	\$138,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$606,168.00	0.25%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$338,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$46,991.87	0.02%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	14	\$1,592,610.00	0.65%	\$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF CROSS PLAINS	8	\$978,300.00	0.4%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$136,500.00	0.06%	\$0.00	NA_	0 \$0.00	NA
	2	\$380,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

STATE BANK OF NEW PRAGUE							
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$632,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$140,957.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	27	\$3,208,968.22	1.32%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$222,885.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$523,217.53	0.21%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	7	\$696,499.91	0.29%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$124,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	6	\$688,527.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$65,287.50		0 \$0.00		0 \$0.00	
THE FIRST NATIONAL BANK OF DENNISON	3	\$237,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	8	\$1,389,470.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	8	\$1,317,190.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	8	\$943,333.99	0.39%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$82,088.94	0.03%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL	10	\$927,577.90	0.38%	0 \$0.00	NA	0 \$0.00	NA
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CREDIT UNION							
TOPLINE FEDERAL CREDIT UNION	2	\$229,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$755,200.00	0.31%	0\$0.00) NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$120,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$208,500.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$85,500.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
ULSTER SAVINGS BANK	8	\$1,110,700.00	0.46%	0 \$0.00) NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$625,600.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$48,600.00	0.02%	0 \$0.00) NA	0 \$0.00	NA
UNITED COMMUNITY BANK	11	\$927,788.67	0.38%	0 \$0.00) NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$256,500.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$467,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0 \$0.00) NA	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$53,300.00	0.02%	0 \$0.00) NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,628,600.00	0.67%	0 \$0.00) NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$127,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	5	\$618,032.29	0.25%	0 \$0.00) NA	0 \$0.00	NA
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WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.03% 0 \$0.	00 NA 0 \$0.00	NA 0
WELLS FEDERAL BANK	1	\$44,684.20	0.02% 0 \$0.	00 NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$539,000.00	0.22% 0 \$0.	00 NA 0 \$0.00	NA 0
WEST GATE BANK	3	\$626,000.00	0.26% 0 \$0.	00 NA 0 \$0.00	NA 0
WESTBURY BANK	16	\$1,834,600.00	0.75% 0 \$0.	00 NA 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$56,300.00	0.02% 0 \$0.	00 NA 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	17	\$1,914,660.73	0.78% 0 \$0.	00 NA 0 \$0.00	NA 0
WILSHIRE BANK	1	\$250,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA 0
WINTER HILL BANK, FSB	1	\$215,400.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	28	\$3,190,253.87			NA 0
Unavailable	152	\$22,488,608.03			
	1,750	\$244,022,527.01	100% 0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
INTERNET MORTGAGE, INC DBA	14	\$2,976,166.55	27.36% 0 \$0.	00 NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85% 0 \$0.	00 NA 0 \$0.00	NA 0
CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1% 0 \$0.	00 NA 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57% 0 \$0.	00 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33% 0 \$0.	00 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21% 0 \$0.	00 NA 0 \$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$135,000.00	1.24% 0 \$0.	00 NA 0 \$0.00	NA 0
L.L.C.	2	\$282,252.00	2.59% 0 \$0.	00 NA 0 \$0.00	NA 0
GROUP, INC.	1	\$177,000.00			
Unavailable					
	65	\$10,878,679.48	100% 0 \$0.	00 0 \$0.00	0
A NCHODD A MIZ ECD	1	\$165,000,00	1 10/ 0 00	00 NIA 040 00	NT A
ARIZONA STATE CREDIT UNION	1	\$165,000.00			
	TRUST COMPANY WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTBURY BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE BANK WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK & TRUST COMPANY FIRST NATIONAL BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ANCHORBANK FSB ARIZONA STATE	TRUST COMPANY WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK 16 WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE BANK 1 WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 152 1,750 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable 12 ANCHORBANK FSB 1 ARIZONA STATE 1	TRUST COMPANY 1	TRUST COMPANY WELLS FEDERAL BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WEST GATE BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE BANK WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 152 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE COMPORATIONAL BANK & TRUST FIRST NATIONAL BANK OF OMAHA IMORTGAGE, COM, INC. PULTE MORTGAGE, L.C. STAR FINANCIAL GROUP, INC. Unavailable 12 \$1,862,900.00 1.1% 0 \$0. 0.22% 0 \$0. 0.26% 0 \$0. 0.27% 0 \$0. 0.27% 0 \$0. 0.27% 0 \$0. 0.27% 0 \$0. 0.28% 0 \$0. 0.02% 0 \$0. 0.28% 0 \$0. 0.28% 0 \$0. 0.02%	TRUST COMPANY 1 \$72,000.00 0.33% 0 \$0.00 NA 0 \$0.00

AURORA FINANCIAL GROUP INC.	1	\$44,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$473,700.00	3.15%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	1	\$76,900.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,882.38		0 \$0.00		0 \$0.00	
CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$117,000.00	0.78%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$339,450.00	2.25%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$219,000.00	1.45%	0 \$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	1%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$688,507.91	4.57%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$125,000.00		0 \$0.00		0 \$0.00	
FREMONT BANK	44	\$7,328,806.01	48.67%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	4	\$310,850.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$100,200.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$150,000.00	1%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$160,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$105,602.98	0.7%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$192,000.00	1.28%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$152,970.27	1.02%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$160,700.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
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L	COMPANY					[<u> </u>	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.54% (0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$932,571.94	6.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,362,362.22	15.67%	0 \$0.00		0 \$0.00	NA
Total		109	\$15,058,103.71	100%	0 \$0.00	(0 \$0.00	
31416Y5C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,500.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,380.66	0.84%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$333,300.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$796,706.00	3.84%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$264,800.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$292,114.83		0 \$0.00		0 \$0.00	NA
	BANK OF STANLY	1	\$159,978.72	0.77%	0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$366,598.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$311,196.13	1.5%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$157,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,682,944.34	8.12%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$262,500.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,085.87	1.52%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,200.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.94% (0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$273,200.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,250.00	0.46% (0 \$0.00	NA	0 \$0.00	NA

FIRST MINNESOTA BANK	1	\$164,350.00	0.79%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$176,875.00	0.85%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	7	\$1,594,649.23	7.69% (\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,500.00				\$0.00	
FIRST UNITED BANK	1	\$176,700.00	0.85%	\$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$109,459.47				\$0.00	
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.64%	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$271,500.00	1.31%	\$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	2	\$628,900.00	3.03%	\$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	2	\$317,700.00	1.53%	\$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$331,000.00	1.6%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$234,900.00	1.13%	\$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$425,000.00	2.05%	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,015.95	1.87% (\$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	1.03%	\$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,100.00	0.72%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$112,000.00	0.54%	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$239,500.00	1.16%	\$0.00	NA 0	\$0.00	NA
RBC BANK (USA)	1	\$366,600.00	1.77% (\$0.00	NA 0	\$0.00	NA
RBS CITIZENS, NA	5	\$662,040.85	3.19% (\$0.00	NA 0	\$0.00	NA
REGIONS BANK	3	\$447,045.94	2.16%	\$0.00	NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$190,100.00	0.92%	\$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$284,000.00	1.37%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$104,000.00	0.5%	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$68,800.00	0.33%	\$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$360,000.00	1.74%	\$0.00	NA 0	\$0.00	NA
	4	\$537,959.27	2.6%	\$0.00	NA 0	\$0.00	NA
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	THE HUNTINGTON									
	NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,873.88	1.36%	0 \$	0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$365,000.00	1.76%	0 \$	0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$139,500.00	0.67%	0 \$	0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$316,500.00	1.53%	0 \$	0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$149,546.60	0.72%	0 \$	0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00	4.35%					\$0.00	
<u> </u>	WEBSTER BANK, N.A.	1	\$132,300.00	0.64%	0 \$	0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$242,800.00	1.17%			NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55%	0 \$	0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,300.00	0.69%				-	\$0.00	
	Unavailable	11	\$2,849,276.17	13.75%	_			_	\$0.00	
Total		99	¢20 720 767 011	100%	Λ	ስ ሰለተ		ın	\$0.00	
10111		77	\$20,728,767.91	100%	U D	0.00		U	ΨΟ•ΟΟ	
31416Y5D6	ASSOCIATED BANK, NA	1	\$20,728,767.91	9.33%					\$0.00	
	*	1			0 \$	0.00	NA	0		NA
	NA BANK OF HAWAII CENTRAL MORTGAGE COMPANY	1 1	\$224,500.00	9.33% 10.93%	0 \$0	0.00	NA NA	0	\$0.00	NA NA
	NA BANK OF HAWAII CENTRAL MORTGAGE	1 1 1	\$224,500.00 \$263,000.00	9.33% 10.93% 5.08% 6.88%	0 \$\frac{1}{5} \\ 0 \\$ \frac{1}{5} \\ 0 \frac{1}{5} \frac{1}{5} \\ 0 \frac{1}{5} \frac{1}{5} \\ 0 \frac{1}{5} \frac{1}{5} \\ 0 \frac{1}{5} \frac{1}{5} \\ 0 \frac{1}{5} \frac{1}{5} \frac{1}{5} \\ 0	0.00 0.00 0.00 0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	NA BANK OF HAWAII CENTRAL MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT	1 1 1 1 6	\$224,500.00 \$263,000.00 \$122,150.00	9.33% 10.93% 5.08%	0 \$\frac{1}{5} \\ 0 \\$ \frac{1}{5} \\ 0 \frac{1}{5} \frac{1}{5} \\ 0 \frac{1}{5} \frac{1}{5} \\ 0 \frac{1}{5} \frac{1}{5} \\ 0 \frac{1}{5} \frac{1}{5} \\ 0 \frac{1}{5} \frac{1}{5} \frac{1}{5} \\ 0	0.00 0.00 0.00 0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	NA BANK OF HAWAII CENTRAL MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION	1 1 1	\$224,500.00 \$263,000.00 \$122,150.00 \$165,500.00 \$873,620.57 \$350,000.00	9.33% 10.93% 5.08% 6.88% 36.31% 14.55%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31416Y5D6	NA BANK OF HAWAII CENTRAL MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION REGIONS BANK SIWELL, INC., DBA CAPITAL MORTGAGE	1 1 1 1 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$224,500.00 \$263,000.00 \$122,150.00 \$165,500.00 \$873,620.57 \$350,000.00 \$407,000.00	9.33% 10.93% 5.08% 6.88% 36.31% 14.55% 16.92%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	NA BANK OF HAWAII CENTRAL MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION REGIONS BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1 1 1	\$224,500.00 \$263,000.00 \$122,150.00 \$165,500.00 \$873,620.57 \$350,000.00	9.33% 10.93% 5.08% 6.88% 36.31% 14.55%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31416Y5D6	NA BANK OF HAWAII CENTRAL MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION REGIONS BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1 1 1 1 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$224,500.00 \$263,000.00 \$122,150.00 \$165,500.00 \$873,620.57 \$350,000.00 \$407,000.00	9.33% 10.93% 5.08% 6.88% 36.31% 14.55% 16.92%	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
31416Y5D6	NA BANK OF HAWAII CENTRAL MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION REGIONS BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW	1 1 1 1 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$224,500.00 \$263,000.00 \$122,150.00 \$165,500.00 \$873,620.57 \$350,000.00 \$407,000.00 \$2,405,770.57	9.33% 10.93% 5.08% 6.88% 36.31% 14.55% 16.92% 100%	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

ABBEVILLE BUILDING AND LOAN, SSB							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$233,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$138,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
AMEGY MORTGAGE	2	\$277,784.40	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,770,599.00		0 \$0.00		0 \$0.00	
ANCHORBANK FSB	7	\$961,600.00	1.11%	0 \$0.00	NA	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$464,200.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$199,469.86	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$640,684.57		0 \$0.00		0 \$0.00	
AUBURNBANK	1	\$302,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$254,663.39	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$173,218.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF STANLY	2	\$175,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$691,780.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0
BELLCO CREDIT UNION	8	\$1,762,534.32	2.03%	0 \$0.00	NA	0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$159,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	15	\$3,863,829.95		0 \$0.00		0 \$0.00	
BETTER BANKS	1	\$122,500.21	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$106,840.47	0.12%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,351,500.00	2.71%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$188,000.00		0 \$0.00		0 \$0.00	
CARROLLTON BANK	1	\$88,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

1	\$76,949.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
8	\$1,175,065.91	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$241,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$420,788.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$266,498.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$404,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$204,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
1									
2	\$223,696.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	
1						1		NA	1
2	·								
3	\$846,795.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$89,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
1	\$133,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	8 1 1 2 2 2 1 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$105,000.00 8 \$1,175,065.91 1 \$241,000.00 1 \$92,000.00 2 \$420,788.76 2 \$127,000.00 2 \$266,498.27 2 \$404,000.00 1 \$83,000.00 1 \$78,000.00 2 \$204,800.00 1 \$260,000.00 2 \$223,696.77 1 \$103,000.00 1 \$155,000.00 1 \$155,000.00 1 \$125,262.34 2 \$261,200.00 3 \$846,795.00	1 \$105,000.00 0.12% 8 \$1,175,065.91 1.35% 1 \$241,000.00 0.28% 1 \$92,000.00 0.11% 2 \$420,788.76 0.48% 2 \$127,000.00 0.15% 2 \$266,498.27 0.31% 2 \$404,000.00 0.47% 1 \$78,000.00 0.1% 1 \$78,000.00 0.24% 1 \$260,000.00 0.3% 2 \$223,696.77 0.26% 1 \$103,000.00 0.12% 1 \$155,000.00 0.18% 1 \$155,000.00 0.3% 2 \$261,200.00 0.3% 3 \$846,795.00 0.98% 1 \$89,050.00 0.1%	1 \$105,000.00 0.12% 0 8 \$1,175,065.91 1.35% 0 1 \$241,000.00 0.28% 0 1 \$92,000.00 0.11% 0 2 \$420,788.76 0.48% 0 2 \$127,000.00 0.15% 0 2 \$266,498.27 0.31% 0 2 \$404,000.00 0.47% 0 1 \$83,000.00 0.1% 0 2 \$204,800.00 0.24% 0 1 \$260,000.00 0.3% 0 2 \$223,696.77 0.26% 0 1 \$103,000.00 0.12% 0 1 \$155,000.00 0.18% 0 1 \$125,262.34 0.14% 0 2 \$261,200.00 0.3% 0 3 \$846,795.00 0.98% 0 1 \$89,050.00 0.1% 0	1 \$105,000.00 0.12% 0 \$0.00 8 \$1,175,065.91 1.35% 0 \$0.00 1 \$241,000.00 0.28% 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 2 \$420,788.76 0.48% 0 \$0.00 2 \$127,000.00 0.15% 0 \$0.00 2 \$266,498.27 0.31% 0 \$0.00 2 \$404,000.00 0.47% 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 1 \$78,000.00 0.24% 0 \$0.00 2 \$204,800.00 0.24% 0 \$0.00 1 \$260,000.00 0.3% 0 \$0.00 1 \$103,000.00 0.12% 0 \$0.00 1 \$155,000.00 0.18% 0 \$0.00 1 \$125,262.34 0.14% 0 \$0.00 2 \$261,200.00 0.3% 0 \$0.00 3 \$846,795.00 0.98% 0 \$0.00 1 \$89,050.00 0.1% 0 \$0.00	1 \$105,000.00 0.12% 0 \$0.00 NA 8 \$1,175,065.91 1.35% 0 \$0.00 NA 1 \$241,000.00 0.28% 0 \$0.00 NA 1 \$92,000.00 0.11% 0 \$0.00 NA 2 \$420,788.76 0.48% 0 \$0.00 NA 2 \$127,000.00 0.15% 0 \$0.00 NA 2 \$266,498.27 0.31% 0 \$0.00 NA 1 \$83,000.00 0.47% 0 \$0.00 NA 1 \$83,000.00 0.1% 0 \$0.00 NA 1 \$78,000.00 0.09% 0 \$0.00 NA 2 \$204,800.00 0.24% 0 \$0.00 NA 1 \$260,000.00 0.3% 0 \$0.00 NA 1 \$103,000.00 0.12% 0 \$0.00 NA 1 \$103,000.00 0.12% 0 \$0.00 NA 2 \$223,696.77 0.26% 0 \$0.00 NA 1 \$155,000.00 0.18% 0 \$0.00 NA 2 \$261,200.00 0.3% 0 \$0.00 NA 3 \$846,795.00 0.98% 0 \$0.00 NA	1 \$105,000.00 0.12% 0 \$0.00 NA 0 8 \$1,175,065.91 1.35% 0 \$0.00 NA 0 1 \$241,000.00 0.28% 0 \$0.00 NA 0 1 \$92,000.00 0.11% 0 \$0.00 NA 0 2 \$420,788.76 0.48% 0 \$0.00 NA 0 2 \$127,000.00 0.15% 0 \$0.00 NA 0 2 \$266,498.27 0.31% 0 \$0.00 NA 0 2 \$404,000.00 0.47% 0 \$0.00 NA 0 1 \$83,000.00 0.1% 0 \$0.00 NA 0 1 \$78,000.00 0.09% 0 \$0.00 NA 0 2 \$224,800.00 0.24% 0 \$0.00 NA 0 2 \$223,696.77 0.26% 0 \$0.00 NA 0 1 \$103,000.00 0.12% 0 \$0.00 NA 0 1 \$155,000.00 0.18% 0 \$0.00 NA 0 2 \$223,696.77 0.26% 0 \$0.00 NA 0 1 \$155,000.00 0.18% 0 \$0.00 NA 0 2 \$223,696.77 0.26% 0 \$0.00 NA 0 1 \$155,000.00 0.18% 0 \$0.00 NA 0 2 \$223,696.77 0.26% 0 \$0.00 NA 0 1 \$155,000.00 0.18% 0 \$0.00 NA 0 1 \$125,262.34 0.14% 0 \$0.00 NA 0 2 \$261,200.00 0.3% 0 \$0.00 NA 0	1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 8 \$1,175,065.91 1.35% 0 \$0.00 NA 0 \$0.00 1 \$241,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$420,788.76 0.48% 0 \$0.00 NA 0 \$0.00 2 \$127,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$266,498.27 0.31% 0 \$0.00 NA 0 \$0.00 2 \$404,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$204,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$261,200.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$846,795.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$89,050.00 0.1% 0 \$0.00 NA 0 \$0.00	1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.175,065.91 1.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.175,065.91 1.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.185,000.00 0.11% 0 \$1.185,000.00 NA

DUPONT STATE BANK	1	\$263,959.71	0.3%	\$0.00	NA 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.33%	\$0.00	NA 0	\$0.00	NA	0
EASTWOOD BANK	1	\$138,000.00	0.16% (\$0.00	NA 0	\$0.00	NA	0
ELEVATIONS CU	2	\$795,600.00	0.92% (\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$1,240,085.30	1.43%	\$0.00	NA 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$799,600.00	0.92%	\$0.00	NA 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$63,550.81	0.07%	\$0.00	NA 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	3	\$668,727.79	0.77%	\$0.00	NA 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,257,500.00	1.45% (\$0.00	NA 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$75,400.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,100.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$651,566.74	0.75% (\$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$60,769.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$248,000.00	0.29% (\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$288,800.00	0.33% (\$0.00	NA 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$88,900.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$257,000.00	0.3%	\$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,024,790.00	2.33% (\$0.00	NA 0	\$0.00	NA	0
	2	\$243,250.00	0.28%	\$0.00	NA 0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA							
FIRST PLACE BANK	10	\$1,821,815.08	2.1%	0 \$0.00	NAC	\$0.00	N.A
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00		0 \$0.00		\$0.00	
FULTON BANK	6	\$881,100.00	1.02%	0 \$0.00	NAC	\$0.00	N.A
GATEWAY MORTGAGE CORPORATION	1	\$100,700.00		0 \$0.00		\$0.00	
GESA CREDIT UNION	4	\$540,285.71	0.62%	0 \$0.00	NAC	\$0.00	N.A
GTE FEDERAL CREDIT UNION	2	\$305,998.61		0 \$0.00		\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$330,000.00	0.38%	0 \$0.00	NA C	\$0.00	N.A
HOME FEDERAL BANK	4	\$460,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$42,250.00	0.05%	0 \$0.00	NA 0	\$0.00	N.A
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$127,000.00	0.15%	0 \$0.00	NA C	\$0.00	N/
I-C FEDERAL CREDIT UNION	6	\$1,306,358.26	1.51%	0 \$0.00	NA 0	\$0.00	N/
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,500.00	0.16% (0 \$0.00	NAC	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0 \$0.00	NA C	\$0.00	N.
ILLINI BANK	2	\$319,787.94	0.37%	0 \$0.00	NA C	\$0.00	N.
INVESTORS SAVINGS BANK	2	\$355,000.00	0.41%	0 \$0.00	NA C	\$0.00	N.
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0 \$0.00	NA 0	\$0.00	N.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0 \$0.00	NA C	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	6	\$1,883,500.00	2.17%	0 \$0.00	NA 0	\$0.00	N.
L&N FEDERAL CREDIT UNION	12	\$1,076,510.84	1.24%	0 \$0.00	NA 0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$218,000.00		0 \$0.00		\$0.00	
LAND /HOME FINANCIAL	1	\$385,000.00	0.44%)(0 \$0.00	NAIO	\$0.00	N

SERVICES, INC.				1			
LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$162,075.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$977,616.00	1.13%	0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$35,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	4	\$411,168.18	0.47%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$294,300.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	6	\$1,352,621.76	1.56%	0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$405,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$205,855.58	0.24%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$393,050.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	5	\$763,900.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,400.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$171,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,822.41	0.19%	0 \$0.00	NA 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$204,692.35	0.24%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,299.44	0.46%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$772,725.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.17%	0\$0.00	NA 0	\$0.00	NA
	2	\$361,225.00	0.42%	0 \$0.00	NA 0	\$0.00	NA

NUVISION FEDERAL CREDIT UNION							
OAK BANK	1	\$112,000.00	0.13%	0\$0.00	NAC	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.11%		NA	\$0.00	
OLD FORT BANKING COMPANY	1	\$239,461.54	0.28%	0 \$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$224,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	13	\$2,596,967.82	2.99%	0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$657,352.10	0.76%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,199,868.10	1.38%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$508,000.00	0.59% (0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$444,000.00	0.51%	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$249,500.00	0.29%	0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$372,728.38	0.43%	\$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.26%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$81,926.00	0.09%	\$0.00	NA 0	\$0.00	NA
PREVAIL CREDIT UNION	4	\$1,133,392.69	1.31%	0\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$416,500.00	0.48%	0\$0.00	NA 0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	8	\$1,867,679.26	2.15%	0\$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,900.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$419,180.88	0.48%	0\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$68,000.00	0.08%	0\$0.00	NA	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.13%	0\$0.00		\$0.00	
SAFE CREDIT UNION	1	\$165,000.00	0.19%	0.00		\$0.00	
	1	\$150,000.00	0.17%	00.00	NA 0	\$0.00	NA
ī I						1	

SAVINGS BANK OF MENDOCINO COUNTY							
SCOTIABANK OF PUERTO RICO	2	\$134,425.06	0.15%	\$0.00	NA	\$0.00	NA 0
SIUSLAW BANK	1	\$65,850.00	0.08%	0 \$0.00	NA (\$0.00	NA 0
ST. MARYS CREDIT UNION	6	\$1,283,887.13	1.48%	0 \$0.00	NA	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0 \$0.00	NA (\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$150,800.00	0.17%	0 \$0.00	NA (\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$58,650.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.18%	0 \$0.00	NA (\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,600.00	0.27%	0 \$0.00	NA (\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$540,470.00	0.62%	\$0.00	NA	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$806,261.99	0.93%	\$0.00	NA (\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$536,984.03	0.62%	\$0.00	NA	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	4	\$970,171.64	1.12%	\$0.00	NA (\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.08%	0 \$0.00	NA (\$0.00	NA 0
THE PARK BANK	10	\$2,175,972.61	2.51%	0 \$0.00	NA (\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0 \$0.00	NA (\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,800.00	0.28%	\$0.00	NA (\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,986.70	0.29%	0 \$0.00	NA	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$329,000.00	0.38%	0 \$0.00	NA	\$0.00	NA 0
UNITED BANK, N.A.	1	\$148,991.95	0.17%	0.00	NA (\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$1,145,554.72	1.32%	0.00		\$0.00	
	2	\$281,454.27	0.32%	0.00	NA	\$0.00	NA 0

L	UNIVERSITY CREDIT UNION					
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$346,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,206,471.07	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$131,095.23	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$254,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$776,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$193,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK	2	\$375,281.06	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$79,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$324,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$312,196.70	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,157,635.88	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$227,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$516,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$336,025.33	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$862,843.18	0.99% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$346,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$7,688,705.64	8.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		510	\$86,771,938.30	100% 0 \$0.00	0 \$0.00	
31416Y5F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,693,820.68	100% 0 \$0.00	NA 0 \$0.00	NA(
Total	1	5	\$2,693,820.68	100% 0 \$0.00	0 \$0.00	(

31416Y5G9	1ST 2ND MORTGAGE COMPANY OF NEW	4	\$885,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NAC
311101303	JERSEY, INC.		φους,2 σσ.σσ	0.00 / 0 0 0 0 0 0 0	11100000	
	1ST MIDAMERICA CREDIT UNION	4	\$250,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$276,036.77	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$86,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	16	\$2,010,847.76	1.35% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$97,352.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$884,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$424,190.44	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$256,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK	4	\$671,635.09	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$128,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$226,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$321,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,216,649.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$1,120,200.00	0.75% 0 \$0.00	NA 0 \$0.00	NAC
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$498,804.94	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	31	\$4,187,907.49	2.81% 0 \$0.00	NA 0 \$0.00	NAC
	ASSOCIATED CREDIT UNION	1	\$169,540.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
	AURORA BANK FSB	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
		1	\$153,720.00	0.1% 0 \$0.00	NA 0 \$0.00	NAC

AURORA FINANCIAL GROUP INC.							
BANCO SANTANDER PUERTO RICO	1	\$91,787.31	0.06%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,843,757.46	1.24%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$621,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$49,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$60,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	5	\$1,369,567.02	0.92% (\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$95,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$260,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$291,000.00	0.2%	\$0.00		0 \$0.00	
BAXTER CREDIT UNION	1	\$176,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$65,013.83	0.04%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$326,400.00	0.22%	\$0.00	NA	0 \$0.00	NA (
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$491,351.04	0.33%	\$0.00		0 \$0.00	
BETTER BANKS	2	\$153,874.10	0.1%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$457,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$256,362.06	0.17% (\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55%			0 \$0.00	
CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45%			0 \$0.00	
	2	\$235,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

CENTENNIAL LENDING, LLC							
CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
CENTREBANK	1	\$50,041.00	0.03%	0 \$0.00	NA (\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	3	\$271,990.00	0.18%	0 \$0.00	NA (\$0.00	NA
CHARLES RIVER BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$57,600.00	0.04%	0 \$0.00	NA (\$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18%	\$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$73,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$150,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	3	\$210,500.00	0.14%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	3	\$391,684.24	0.26%	0 \$0.00	NA	\$0.00	NA

COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC	4	\$438,910.00	0.29%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$204,200.00	0.14%	0 \$0.00	NA	0.00	NA (
COVANTAGE CREDIT UNION	2	\$101,388.24	0.07%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,700.00	0.09%	0 \$0.00	NA	\$0.00	NA (
CREDIT UNION OF COLORADO	1	\$148,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$94,400.00	0.06%	0.00	NA	0.00\$	NA (
CUMBERLAND SECURITY BANK	2	\$207,850.00	0.14%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$87,200.00	0.06%	\$0.00	NA	\$0.00	NA
DANVERSBANK	1	\$143,000.00	0.1%	0 \$0.00	NA	0.00\$	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23%	0 \$0.00	NA	0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$827,730.00	0.56%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$185,650.00	0.12%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,389,502.00	0.93%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$89,000.00	0.06%	0 \$0.00	NA	\$0.00	NA (
ELEVATIONS CU	3	\$644,900.00	0.43%	0.00	NA	0.00\$	NA (
EMPOWER FEDERAL CREDIT UNION	4	\$259,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$540,071.16	0.36%	0 \$0.00	NA	\$0.00	NA (
EVERBANK	1	\$191,451.43	0.13%	0 \$0.00	NA	0.00\$	NA (
FAA CREDIT UNION	1	\$102,400.00	0.07%	0 \$0.00	NA	0.00\$	NA (
FAIRWINDS CREDIT UNION	2	\$386,400.00	0.26%	\$0.00	NA	\$0.00	NA

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$182,997.15	0.12%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,400.00	0.07%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	7	\$1,597,330.00	1.07%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$1,604,300.00	1.08%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$622,604.86	0.42%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$287,000.00	0.19% (\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$190,531.31	0.13%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	0.19% (\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$261,100.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$658,762.98	0.44%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$569,000.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$941,912.88	0.63%	\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,500.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$131,000.00	0.09% (0\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$351,193.00	0.24% (0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	6	\$545,538.81	0.37%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,309,850.00	0.88%	\$0.00	NA	\$0.00	NA
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FIRST MERIT MORTGAGE CORPORATION	6	\$813,843.19	0.55%	0\$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$159,250.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	3	\$598,100.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$189,510.47	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$261,750.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$208,196.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$153,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	31	\$5,295,198.10	3.56%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK	1	\$119,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,903,750.00	1.28%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$235,985.60	0.16%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$230,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$149,699.29	0.1%	0 \$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$99,824.54	0.07%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	20	\$2,881,350.00	1.94%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$291,600.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
GECU	2	\$272,456.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
GEO-CORP, INC.	1	\$126,000.00				\$0.00	
GMFS, LLC	2	\$366,830.36			1	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00				\$0.00	
GRANITE STATE CREDIT UNION	1	\$110,714.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	1	\$224,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA

GREAT LAKES CREDIT UNION							
GREAT WESTERN BANK	2	\$264,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$588,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$294,462.52	0.2%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$232,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,575.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$328,120.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$183,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$255,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$372,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$188,100.00		0 \$0.00		\$0.00	
HOME FEDERAL BANK	5	\$559,700.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$271,328.06	0.18%	0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$348,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	5	\$722,900.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
HONOR BANK	1	\$80,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0 \$0.00	NA 0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81	0.22%	0 \$0.00	NA 0	\$0.00	NA
ICON CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$246,482.25	0.17%	0 \$0.00	NA 0	\$0.00	
	10	\$1,174,350.00	0.79%	0 \$0.00	NA 0	\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION										
INDEPENDENT BANK	3	\$393,125.00	0.26%	0	\$0.00	NA	0 \$0.0	00	NA	(
INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00	0.21%	0	\$0.00	NA	0 \$0.0		NA	
INVESTORS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0 \$0.0)0	NA	(
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00	0.05%	O	\$0.00	NA	0 \$0.0	00	NA	(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0 \$0.0	00	NA	(
KINECTA FEDERAL CREDIT UNION	3	\$720,400.00	0.48%	0	\$0.00	NA	0 \$0.0	00	NA	
L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24%	0	\$0.00	NA	0 \$0.0	00	NA	
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA	0 \$0.0	00	NA	
LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.33%	0	\$0.00	NA	0 \$0.0	00	NA	
LANDMARK CREDIT UNION	10	\$1,511,392.49	1.02%	0	\$0.00	NA	0 \$0.0)0	NA	
LANGLEY FEDERAL CREDIT UNION	1	\$76,300.00	0.05%	0	\$0.00	NA	0 \$0.0)0	NA	
LEA COUNTY STATE BANK	1	\$129,600.00		Ш			0 \$0.0		NA	1
LEADER BANK, N.A.	1	\$273,898.54	0.18%	0	\$0.00	NA	0 \$0.0)()	NA	J
LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03%	0	\$0.00	NA	0 \$0.0)0	NA	
LOS ALAMOS NATIONAL BANK	3	\$751,800.00		Ц			0 \$0.0		NA	
MAGNA BANK	3	\$961,036.39	0.65%	0	\$0.00	NA	0 \$0.0)0	NA	
 MANSFIELD COOPERATIVE BANK	2	\$429,500.00	0.29%	0	\$0.00	NA	0 \$0.0)0	NA	
MARINE BANK	2	\$183,141.75	0.12%	0	\$0.00	NA	0 \$0.0	00	NA	
MAX CREDIT UNION	3	\$395,953.00		0	\$0.00	NA	0 \$0.0		NA	
MECHANICS SAVINGS BANK	2	\$433,000.00	0.29%	0	\$0.00	NA	0 \$0.0	00	NA	L
MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2%	0	\$0.00	NA	0 \$0.0)0	NA	
MEMBER HOME LOAN, L.L.C.	1	\$138,000.00	0.09%	0	\$0.00		0 \$0.0		NA	
MEMBERS MORTGAGE	2	\$198,500.00	0.13%	0	\$0.00	NA	0 \$0.0)0	NA	

COMPANY INC.							
MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18%	0 \$0.00	NA (\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,457.49	0.31%	0 \$0.00	NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,053.85	0.11%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$194,973.68	0.13%	0.00	NA (\$0.00	NA
METRO CREDIT UNION	1	\$140,000.00	0.09%	0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$216,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
MIDLAND STATES BANK	1	\$54,500.00	0.04%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$220,000.00	0.15%			\$0.00	
MIDWESTONE BANK	1	\$54,000.00	0.04%	0 \$0.00	NA (\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.07%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$893,650.00	0.6%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$338,950.00	0.23%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.28%	0.00	NA	\$0.00	N.A
MORTGAGE AMERICA, INC.	2	\$495,350.00	0.33%	0\$0.00	NA	\$0.00	N.A
MORTGAGE CENTER, LLC	6	\$458,150.00	0.31%	0.00	NA	\$0.00	N.A
NATIONAL EXCHANGE BANK AND TRUST	5	\$790,500.00	0.53%	0 \$0.00	NA (\$0.00	NA
NEIGHBORHOOD MORTGAGE	8	\$1,082,300.00	0.73%	\$0.00	NA	\$0.00	N.A

SOLUTIONS, LLC								
NEW ERA BANK	1	\$174,500.00	0.12%	0 \$0	0.00	ΙA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0 \$0	0.00	NΑ	0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$533,500.00	0.36%	0 \$0	0.00	ΙA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.1%	0 \$0	0.00	NΑ	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0 \$0	0.00	NΑ	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,177,175.00	0.79%	0 \$0	0.00	NΑ	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$87,800.00	0.06%	0 \$0	0.00	ΝA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$60,000.00	0.04%	0 \$0	0.00	ΙA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0 \$0	0.00	ΙA	0 \$0.00	NA
OAK BANK	1	\$115,430.00	0.08%	0 \$0	0.00	lΑ	0 \$0.00	NA
OCEANFIRST BANK	2	\$587,000.00	0.39%	0 \$0	0.00	lΑ	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$438,550.00	0.29%	0 \$0	0.00	ΝA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$59,000.00	0.04%	0 \$0	0.00	ΙA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$183,764.96	0.12%	0 \$0	0.00	ΙA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,600.00	0.16%	0 \$0	0.00	NΑ	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$78,000.00	0.05%	0 \$0	0.00	ΙA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,136,910.22	0.76%	0 \$0	0.00	ΙA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$316,476.52	0.21%	0 \$0	0.00	ΙA	0 \$0.00	NA
PEOPLES BANK	1	\$109,000.00	0.07%	0 \$0	0.00	ΙA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$653,600.00	0.44%	0 \$0	0.00	ΝA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	0 \$0	0.00	ΙA	0 \$0.00	NA
	3	\$292,806.76	0.2%	0 \$0	0.00	lΑ	0 \$0.00	NA
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1	\$340,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
1	\$152,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA(
1	\$93,940.73	0.06%	0 \$0.00) NA	0 \$0.00	NA
2	\$466,500.00	0.31%	0 \$0.00) NA	0 \$0.00	NA
1	\$90,000.00					
1	\$136,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA (
3	\$565,964.00	0.38%	0 \$0.00) NA	0 \$0.00	NA (
3	\$278,700.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
1	\$50,000.00	0.03%	0 \$0.00) NA	0 \$0.00	NA (
1	\$55,000.00	0.04%	0 \$0.00) NA	0 \$0.00	
8	\$1,330,069.56	0.89%	0 \$0.00) NA	0 \$0.00	NA
2	\$239,500.00	0.16%	0 \$0.00) NA	0 \$0.00	NA (
1	\$119,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
3	\$333,790.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
15	\$1,934,354.11	1.3%	0 \$0.00) NA	0 \$0.00	NA (
14	\$1,912,925.00	1.29%	0 \$0.00) NA	0 \$0.00	NA (
2	\$222,261.84	0.15%	0 \$0.00) NA	0 \$0.00	NA
1	\$83,200.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
1	\$185,565.86	0.12%	0 \$0.00) NA	0 \$0.00	NA (
1	\$107,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
1	\$128,000.00	0.09%	0 \$0.00			
5	\$558,164.38	0.37%	0 \$0.00) NA	0 \$0.00	NA
	1 1 3 3 1 1 8 2 1 1 1 1 1	1 \$152,000.00 1 \$93,940.73 2 \$466,500.00 1 \$90,000.00 1 \$136,000.00 3 \$565,964.00 1 \$50,000.00 1 \$55,000.00 1 \$55,000.00 1 \$1,330,069.56 2 \$239,500.00 1 \$119,000.00 1 \$1,934,354.11 14 \$1,912,925.00 2 \$222,261.84 1 \$83,200.00 1 \$185,565.86 1 \$107,000.00 1 \$128,000.00	1 \$152,000.00 0.1% 1 \$93,940.73 0.06% 2 \$466,500.00 0.31% 1 \$90,000.00 0.06% 1 \$136,000.00 0.09% 3 \$565,964.00 0.38% 1 \$50,000.00 0.03% 1 \$50,000.00 0.03% 2 \$239,500.00 0.16% 3 \$333,790.00 0.22% 15 \$1,934,354.11 1.3% 14 \$1,912,925.00 1.29% 2 \$222,261.84 0.15% 1 \$185,565.86 0.12% 1 \$107,000.00 0.06% 1 \$128,000.00 0.09%	1 \$152,000.00 0.1% 0 \$0.00 1 \$93,940.73 0.06% 0 \$0.00 2 \$466,500.00 0.31% 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 3 \$565,964.00 0.38% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 8 \$1,330,069.56 0.89% 0 \$0.00 2 \$239,500.00 0.16% 0 \$0.00 3 \$333,790.00 0.22% 0 \$0.00 1 \$1,934,354.11 1.3% 0 \$0.00 2 \$222,261.84 0.15% 0 \$0.00 1 \$185,565.86 0.12% 0 \$0.00 1 \$185,565.86 0.12% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00	1 \$152,000.00 0.1% 0 \$0.00 NA 1 \$93,940.73 0.06% 0 \$0.00 NA 2 \$466,500.00 0.31% 0 \$0.00 NA 1 \$90,000.00 0.06% 0 \$0.00 NA 1 \$136,000.00 0.09% 0 \$0.00 NA 3 \$565,964.00 0.38% 0 \$0.00 NA 3 \$278,700.00 0.19% 0 \$0.00 NA 1 \$50,000.00 0.03% 0 \$0.00 NA 1 \$55,000.00 0.04% 0 \$0.00 NA 8 \$1,330,069.56 0.89% 0 \$0.00 NA 1 \$119,000.00 0.08% 0 \$0.00 NA 3 \$333,790.00 0.22% 0 \$0.00 NA 1 \$1,912,925.00 1.29% 0 \$0.00 NA 2 \$222,261.84 0.15% 0 \$0.00 NA 1 \$83,200.00 0.06% 0 \$0.00 NA 1 \$185,565.86 0.12% 0 \$0.00 NA 1 \$185,565.86 0.12% 0 \$0.00 NA	1 \$152,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$93,940.73 0.06% 0 \$0.00 NA 0 \$0.00 2 \$466,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$565,964.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$278,700.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$550,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$555,000.00 0.04% 0 \$0.00 NA 0 \$0.00 8 \$1,330,069.56 0.89% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$133,790.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1,934,354.11 1.3% 0 \$0.00 NA 0 \$0.00 1 \$1,934,354.11 1.3% 0 \$0.00 NA 0 \$0.00 1 \$1,934,354.11 1.3% 0 \$0.00 NA 0 \$0.00 1 \$1,934,354.11 1.3% 0 \$0.00 NA 0 \$0.00 1 \$1,934,354.11 1.3% 0 \$0.00 NA 0 \$0.00 1 \$1,934,354.11 1.3% 0 \$0.00 NA 0 \$0.00 1 \$1,934,354.11 1.3% 0 \$0.00 NA 0 \$0.00 1 \$1,934,354.11 1.3% 0 \$0.00 NA 0 \$0.00 1 \$1,936,354.11 1.3% 0 \$0.00 NA 0 \$0.00 1 \$1,934,354.11 1.3% 0 \$0.00 NA 0 \$0.00 1 \$1,934,354.11 1.3% 0 \$0.00 NA 0 \$0.00 1 \$1,934,055.86 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1,935,655.86 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1,935,655.86 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,000.00 0.07% 0 \$0.00 NA 0 \$0.00

SOMERSET TRUST COMPANY										
SOUND COMMUNITY BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	0 \$0	.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.02%	0	\$0.00	NA	0 \$0	.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,091.37	0.21%	0	\$0.00	NA	0 \$0	.00	NA	О
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,427,910.22	0.96%	0	\$0.00	NA	0 \$0	.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$588,900.00	0.4%	0	\$0.00	NA	0 \$0	.00	NA	0
ST. MARYS CREDIT UNION	5	\$1,262,644.72	0.85%	0	\$0.00	NA	0 \$0	.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$359,200.00	0.24%	0	\$0.00	NA	0 \$0	.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$276,000.00	0.19%	0	\$0.00	NA	0 \$0	.00	NA	0
STATE BANK OF LINCOLN	1	\$103,000.00	0.07%	0	\$0.00	NA	0 \$0	.00	NA	0
STATE BANK OF THE LAKES	2	\$353,600.00	0.24%	0	\$0.00	NA	0 \$0	.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,800.00	0.07%	0	\$0.00	NA	0 \$0	.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0 \$0	.00	NA	О
SUMMIT CREDIT UNION	5	\$759,010.00	0.51%	0	\$0.00	NA	0 \$0	.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$509,185.00	0.34%	0	\$0.00	NA	0 \$0	.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$224,798.80	0.15%	0	\$0.00	NA	0 \$0	.00	NA	0
SUTTON BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0 \$0	.00	NA	0
TAYLOR COUNTY BANK	2	\$180,400.00	0.12%				0 \$0		NA	
TELCOM CREDIT UNION	2	\$184,400.00	0.12%	0	\$0.00	NA	0 \$0	.00	NA	0
THE BANK OF MAINE	4	\$458,500.00	0.31%	0	\$0.00	NA	0 \$0	.00	NA	0
132.32	1	\$127,071.20	0.09%	_			0 \$0	_	NA	1

THE CALIFORNIA CREDIT UNION										
THE CITIZENS BANKING COMPANY	1	\$292,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	, C
THE FIRST NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$354,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE HARVARD STATE BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	3	\$483,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
TINKER FEDERAL CREDIT UNION	2	\$198,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
TOPLINE FEDERAL CREDIT UNION	2	\$240,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$339,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
TOWN & COUNTRY BANK OF QUINCY	1	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
TRAVERSE CITY STATE BANK	1	\$191,495.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
TRISTAR BANK	1	\$79,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C
ULSTER SAVINGS BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. C
UMPQUA BANK	3	\$760,819.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
UNITED BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C
UNITED BANK AND TRUST COMPANY	2	\$291,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. C
UNITED COMMUNITY BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C
UNITED NATIONS FEDERAL CREDIT UNION	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. C
UNIVERSITY CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. C
UNIVERSITY FIRST FEDERAL CREDIT	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0

	UNION		1				
	VALLEY BANK AND TRUST COMPANY	2	\$260,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$238,795.74	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	9	\$843,626.83	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$61,700.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$90,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK	4	\$621,519.95	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$490,212.45	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	6	\$1,369,700.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$259,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$787,975.00		0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$163,574.36	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$574,171.99	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	150	\$20,760,840.38	13.93%	0 \$0.00	NA 0 \$0.00	NA 0
Total		994	\$148,852,771.95	100%	0 \$0.00	0 \$0.00	0
31416Y5H7	BANKERS FINANCIAL GROUP INC.	1	\$426,480.71	9.65%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$390,285.09	8.83%	0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$95,285.59	2.16%	0 \$0.00	NA 0 \$0.00	NA 0

	UNION			. 1		1	'	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,415.15	2.66%	\$0.00	NA	0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,637,179.85	37.03%	\$0.00	NA	0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$246,433.06	5.57%	\$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$87,500.00	1.98%	\$0.00	NA (0 \$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	2	\$439,868.55	9.95%	\$0.00	NA (0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,000.00	7.01%	\$0.00	NA (0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,022.96	3.96% 0	\$0.00	NA (0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$79,434.66		\$0.00		0 \$0.00	
	Unavailable	1	\$416,689.07		0 \$0.00		0 \$0.00	
Total		17	\$4,421,594.69	100% 0	\$0.00	(0 \$0.00	0
31416Y5J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,490,065.79	100% 0)\$0.00	NA (0 \$0.00	NA 0
Total		11	\$6,490,065.79	100%	\$0.00	(0 \$0.00	0
31416Y5K0	HOME FINANCING CENTER INC.	2	\$196,878.00				0 \$0.00	
	INDEPENDENT BANK	6	\$485,677.15	12.93%	\$0.00	NA (0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$59,175.61	1.58%	\$0.00	NA (0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	8	\$811,062.00				0 \$0.00	
<u> </u>	RANLIFE, INC.	3	\$266,910.26	7.11%	\$0.00	NA (0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,763.00				0 \$0.00	NA
Ī						NA (0 \$0.00	NA (
	SAHARA MORTGAGE	7	\$1,250,971.49		_			
	SAHARA MORTGAGE Unavailable	6	\$619,112.66	16.47%	0 \$0.00	NA (0 \$0.00	NA (
Total					0 \$0.00	NA (NA (

	BANCO BILBAO VIZCAYA							
	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	3	\$703,243.70	3.54%	0 \$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$119,753.59		0 \$0.00		\$0.00	NA
L	BANKIOWA	1	\$214,998.99	1.08%	0 \$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$361,092.09	1.82%	0 \$0.00	NA	\$0.00	NA
_	COMMUNITY SAVINGS BANK	1	\$406,228.20	2.05%	0 \$0.00	NA (\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$227,484.19	1.15%	0 \$0.00) NA(\$0.00	NA
	FARMERS STATE BANK	7	\$959,754.73	4.84%	0 \$0.00	NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	3	\$583,476.48	2.94%	0 \$0.00) NA(\$0.00	NA
L	FIRST PLACE BANK	1	\$111,121.00	0.56%	0 \$0.00	NA	\$0.00	NA (
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$148,019.31	0.75%	0 \$0.00) NA(\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$424,611.55	2.14%	0 \$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$196,468.83	0.99%	0 \$0.00	NA	\$0.00	NA
L	MERCANTILE BANK	1	\$100,597.26	0.51%	0 \$0.00	NA	\$0.00	NA (
	METRO CREDIT UNION	4	\$881,166.37	4.44%	0 \$0.00	NA	\$0.00	NA
_	MIDLAND STATES BANK	2	\$270,046.99	1.36%	0 \$0.00	NA	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$243,326.80	1.23%	0 \$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$699,911.55	3.53%	0 \$0.00	NA (\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	\$411,178.68		0 \$0.00		\$0.00	
L	ORRSTOWN BANK	18	\$3,489,369.78	17.58%	0 \$0.00	NA	\$0.00	NA (
	PAPER CITY SAVINGS ASSOCIATION	3	\$542,519.52	2.73%	0 \$0.00	NA (\$0.00	NA (
	PROVIDENT CREDIT UNION	1	\$223,260.05	1.12%	0 \$0.00	NA	\$0.00	NA
		7	\$1,286,431.33	6.48%	0 \$0.00	NA	\$0.00	NA
		'	Ψ1,200,131.33	0.1070	φο.σσ		1 0.00	

	REDSTONE FEDERAL CREDIT UNION	1							
	SOUTHERN BANK & TRUST COMPANY	1	\$404,291.83	2.04%	0 \$0.00) NA	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,520.86	0.47%	0 \$0.00) NA	0	\$0.00	NA 0
<u> </u>	TEXAS BANK	1	\$118,360.11	0.6%	0 \$0.00) NA	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	5	\$1,076,352.20	5.42%	0\$0.00) NA	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,925.31	0.96% (0,50.00) NA	.0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$225,152.81	1.13%	0.00) NA	.0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$3,157,116.11	15.91% (Ш	\$0.00	
	Unavailable	5	\$846,474.87	4.25%			++	\$0.00	
Total		103	\$19,849,170.31	100%	<u>) \$0.00</u>)	0	\$0.00	0
		\longrightarrow			 	<u> </u>	Ц		
31416Y5M6	ABACUS FEDERAL SAVINGS BANK	2	\$553,000.00	0.19%	30.00) NA	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,341,000.00	0.46% (0.00\$) NA	.0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	0\$0.00) NA	. 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$360,500.00	0.12% (0\$0.00) NA	.0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00	0.25% (0\$0.00) NA	.0	\$0.00	NA
<u> </u>	ALERUS FINANCIAL	3	\$484,700.00	0.17%	ე \$0.00) NA	0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	3	\$618,926.00	0.21%	D\$0.00) NA	. 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	\$3,129,900.00				Ш	\$0.00	
<u> </u>	AMEGY MORTGAGE	17	\$2,878,000.00	0.99%) \$0.0C) NA	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$6,451,011.30	2.21%	0.00) NA	.0	\$0.00	NA (
	AMERICAN BANK CENTER	1	\$204,000.00	0.07%	0.00) NA	. 0	\$0.00	NA
		9	\$2,098,300.00	0.72% (0\$0.00) NA	0	\$0.00	NA (

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24%	0 \$0.0	0 NA	0\$	60.00	NA
AMERICAN SAVINGS BANK, F.S.B.	14	\$3,188,000.00	1.09%	0\$0.0	0 NA	0\$	60.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.08%	0\$0.0	0 NA	0\$	60.00	NA
AMERISAVE MORTGAGE CORPORATION	9	\$3,135,200.00	1.07%	0\$0.0	0 NA	0\$	60.00	NA
ANCHORBANK FSB	38	\$5,791,023.00	1.99%	0 \$0.0	0 NA	0 \$	0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$478,000.00	0.16%	0\$0.0	0 NA	0\$	60.00	NA
ARIZONA STATE CREDIT UNION	9	\$1,371,900.00	0.47%	0 \$0.0	0 NA	0	60.00	NA
ASSOCIATED BANK, NA	11	\$2,448,327.87	0.84%	0 \$0.0	0 NA	0\$	60.00	NA
ASSOCIATED CREDIT UNION	3	\$697,300.00	0.24%	0 \$0.0	0 NA	0\$	60.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.17%	0 \$0.0	0 NA	0 \$	60.00	NA
AUBURNBANK	1	\$118,500.00	0.04%	0 \$0.0	0 NA	0 \$	0.00	NA
AURORA BANK FSB	82	\$16,270,426.14	1	_	-	+	0.00	NA
AVIDIA BANK	1	\$240,000.00					0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$145,469.09					60.00	NA
BANCO SANTANDER PUERTO RICO	1	\$90,635.00	0.03%	0 \$0.0	0 NA	0\$	0.00	NA
BANCORPSOUTH BANK	9	\$2,340,000.00	0.8%	0 \$0.0	0 NA	0\$	0.00	NA
BANK FIRST NATIONAL	7	\$986,000.00	0.34%	0 \$0.0	0 NA	0\$	00.00	NA
BANK MUTUAL	32	\$5,526,587.09	1.89%	0 \$0.0	0 <u>NA</u>	0\$	0.00	NA
BANK OF HAWAII	4	\$874,298.05	1	0 \$0.0		0\$	0.00	NA
BANK OF STANLY	1	\$231,000.00	0.08%	0 \$0.0	0 NA	0 \$	00.00	NA
BANK OF THE WEST	24	\$5,388,801.69	1.85%	0 \$0.0	0 NA	0 \$	00.00	NA
BANK OF WASHINGTON	1	\$140,000.00	0.05%	0 \$0.0	0 NA	0\$	60.00	NA
BANKFINANCIAL FSB	1	\$216,200.00	0.07%	0 \$0.0	_	-	0.00	NA
BANKIOWA	3	\$376,500.00		_		0 \$	00.00	NA
BANKNEWPORT	1	\$320,000.00	0.11%	0 \$0.0	0 <u>NA</u>	0 \$	0.00	NA

BAXTER CREDIT UNION	17	\$4,327,845.00	1.48%	0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	21	\$3,844,432.10	1.32%	0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$691,150.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	26	\$6,023,732.22	2.06%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,200.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$114,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	31	\$5,784,953.65	1.98%	0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,930,920.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	2	\$576,200.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	1	\$393,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK	1	\$155,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$141,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA
CHARLES RIVER BANK	1	\$207,333.00	0.07%	0\$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32%	0\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,736,150.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	2	\$661,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA

COLUMBIA CREDIT UNION	2	\$346,150.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	4	\$489,250.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,600.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	6	\$997,600.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$105,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	4	\$1,140,250.00	0.39%	0 \$0.00	NA 0	\$0.00	
DENALI STATE BANK	2	\$392,700.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$327,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	2	\$203,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
DIME BANK	2	\$397,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,050.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$813,645.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$164,100.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$209,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,216,120.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$170,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	9	\$2,258,100.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	1	\$155,100.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	13	\$3,310,658.73	1.13%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$859,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,200.00	0.04%	0 \$0.00	NA 0	\$0.00	NA

FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,253,000.00	0.77%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$190,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,102.00	0.03%	0 \$0.00	NAO	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$144,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$2,084,765.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$448,834.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$268,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
	1	\$214,900.00	0.07%	0 \$0.00	NA	\$0.00	NA

FIRST NORTHERN CREDIT UNION							
FIRST PLACE BANK	8	\$1,959,400.00	0.67%	\$0.00	NA (\$0.00	NA (
FIRST REPUBLIC BANK	15	\$5,572,334.50	1.91%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$95,000.00	0.03%	00.00	NA (\$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$201,642.98	0.07%	\$0.00	NA	\$0.00	NA (
FORUM CREDIT UNION	4	\$905,030.40	0.31%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$286,000.00	0.1%	0 \$0.00	NA	\$0.00	NA (
FULTON BANK	4	\$1,052,500.00	0.36%	0.00\$	NA (\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	3	\$415,650.00	0.14%	0 \$0.00	NA	\$0.00	NA (
GECU	1	\$188,000.00	0.06%	\$0.00	NA (\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	5	\$1,287,973.00	0.44%	\$0.00	NA	\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$124,800.00	0.04%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$207,137.38	0.07%	\$0.00	NA	\$0.00	NA (
GTE FEDERAL CREDIT UNION	12	\$1,825,076.79	0.63%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$146,300.00	0.05%	\$0.00	NA	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$320,000.00	0.11%	0.00\$	NA (\$0.00	NA (
HARVARD SAVINGS BANK	1	\$130,400.00	0.04%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	2	\$531,640.52	0.18%			\$0.00	
HAWTHORN BANK	1	\$96,794.15	0.03%	\$0.00	NA (\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$167,000.00	0.06%	\$0.00	NA	\$0.00	NA (
HILLTOP NATIONAL BANK	1	\$134,000.00	0.05%	\$0.00	NA	\$0.00	NA (
HOME FEDERAL BANK	7	\$1,113,770.00	0.38%	\$0.00	NA	\$0.00	NA (
HOME SAVINGS OF AMERICA	1	\$275,000.00	0.09%	\$0.00	NA	\$0.00	NA

HOME STATE BANK	1	\$320,000.00	0.11%	0.00	NA 0	\$0.00	NA (
HONOLULU HOMELOANS, INC.	1	\$105,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$307,705.44	0.11% (\$0.00	NA 0	\$0.00	NA(
IDAHO CENTRAL CREDIT UNION	4	\$648,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA 0	\$0.00	NA (
ILLINI BANK	1	\$106,753.84	0.04%	\$0.00	NA 0	\$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$280,940.00	0.1%	\$0.00	NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	3	\$512,600.00	0.18%	\$0.00	NA 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13%	\$0.00	NA 0	\$0.00	NA(
KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85%	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	1	\$358,000.00	0.12%	\$0.00	NA 0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	2	\$619,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
MACON BANK, INC.	1	\$178,000.00	0.06%	0.00	NA 0	\$0.00	NA (
MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
MARINE BANK	10	\$2,243,520.54	0.77%	0.00	NA 0	\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00				\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.1%	\$0.00	NA 0	\$0.00	NA

MEMBERS MORTGAGE COMPANY INC.	2	\$558,000.00	0.19%	0 \$0.00) NA(\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$260,500.00	0.09%	0 \$0.00) NA(\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38%	0 \$0.00) NA(\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22%	0 \$0.00) NA(\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0 \$0.00) NA(\$0.00	NA
METRO CREDIT UNION	13	\$3,236,627.65	1.11%	0 \$0.00) NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00) NA(\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.14%	0 \$0.00) NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$308,000.00	0.11%	0 \$0.00) NA	\$0.00	NA
MIDWESTONE BANK	1	\$280,000.00	0.1%	0 \$0.00) NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00				\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	0 \$0.00) NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	0 \$0.00) NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	0 \$0.00) NA	\$0.00	NA
MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	0 \$0.00) NA	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$985,100.00	0.34%	0 \$0.00) NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34%	0 \$0.00) NA(\$0.00	NA
MT. MCKINLEY BANK	4	\$470,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1%	0 \$0.00) NA	\$0.00	NA
NATIONAL COOPERATIVE BANK N.A.	, 1	\$168,000.00	0.06%	0 \$0.00) NA(\$0.00	NA
	3	\$439,800.00	0.15%	0 \$0.00) NA	\$0.00	NA

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1	\$403,000.00	0.14%	\$0.00	NA	\$0.00	NA 0
2	\$426,200.00	0.15%	\$0.00	NA	\$0.00	NA 0
1	\$128,000.00	0.04%	\$0.00	NA	\$0.00	NA 0
1	\$251,300.00	0.09%	\$0.00	NA	\$0.00	NA 0
2	\$521,200.00	0.18%	\$0.00	NA	\$0.00	NA 0
3	\$906,200.00	0.31%	\$0.00	NA	\$0.00	NA 0
2	\$374,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
1	\$152,000.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
1	\$182,000.00	0.06%	\$0.00	NA 0	\$0.00	NA 0
2	\$323,600.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
2	\$229,000.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
3	\$708,000.00	0.24%	\$0.00	NA	\$0.00	NA 0
1	\$220,000.00	0.08%	\$0.00	NA	\$0.00	NA 0
3	\$398,500.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
19	\$4,822,503.48	1.65%	\$0.00			
14	\$3,254,101.21	1.12%	\$0.00	NA	\$0.00	NA 0
6	\$1,272,808.99	0.44%	\$0.00	NA 0	\$0.00	NA 0
2	\$265,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
1	\$160,000.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
3	\$613,766.96	0.21%	\$0.00	NA	\$0.00	NA 0
10	\$2,271,423.00	0.78%	\$0.00	NA	\$0.00	NA 0
	2 1 1 2 3 2 1 1 2 3 1 3 19 14 6 2 1	2 \$426,200.00 1 \$128,000.00 1 \$251,300.00 2 \$521,200.00 3 \$906,200.00 1 \$152,000.00 1 \$182,000.00 2 \$323,600.00 2 \$323,600.00 2 \$229,000.00 3 \$708,000.00 1 \$220,000.00 1 \$3,254,101.21 6 \$1,272,808.99 2 \$265,000.00 1 \$160,000.00 3 \$613,766.96	2 \$426,200.00 0.15% 0 1 \$128,000.00 0.04% 0 1 \$251,300.00 0.09% 0 2 \$521,200.00 0.18% 0 3 \$906,200.00 0.31% 0 2 \$374,000.00 0.05% 0 1 \$182,000.00 0.05% 0 2 \$323,600.00 0.11% 0 2 \$229,000.00 0.08% 0 3 \$708,000.00 0.24% 0 1 \$220,000.00 0.08% 0 3 \$398,500.00 0.14% 0 19 \$4,822,503.48 1.65% 0 14 \$3,254,101.21 1.12% 0 6 \$1,272,808.99 0.44% 0 2 \$265,000.00 0.09% 0 1 \$160,000.00 0.05% 0 3 \$613,766.96 0.21% 0	2 \$426,200.00 0.15% 0 \$0.00 1 \$128,000.00 0.04% 0 \$0.00 1 \$251,300.00 0.09% 0 \$0.00 2 \$521,200.00 0.18% 0 \$0.00 2 \$374,000.00 0.31% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 1 \$182,000.00 0.06% 0 \$0.00 2 \$323,600.00 0.11% 0 \$0.00 2 \$229,000.00 0.08% 0 \$0.00 3 \$708,000.00 0.24% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$398,500.00 0.14% 0 \$0.00 1 \$3,254,101.21 1.12% 0 \$0.00 2 \$265,000.00 0.09% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 2 \$265,000.00 0.09% 0 \$0.00 3 \$613,766.96 0.21% 0 \$0.00	2 \$426,200.00 0.15% 0\$0.00 NA 0 1 \$128,000.00 0.04% 0\$0.00 NA 0 1 \$251,300.00 0.09% 0\$0.00 NA 0 2 \$521,200.00 0.18% 0\$0.00 NA 0 3 \$906,200.00 0.31% 0\$0.00 NA 0 1 \$152,000.00 0.05% 0\$0.00 NA 0 1 \$152,000.00 0.05% 0\$0.00 NA 0 2 \$323,600.00 0.11% 0\$0.00 NA 0 2 \$229,000.00 0.08% 0\$0.00 NA 0 3 \$708,000.00 0.08% 0\$0.00 NA 0 1 \$220,000.00 0.08% 0\$0.00 NA 0 1 \$220,000.00 0.08% 0\$0.00 NA 0 1 \$398,500.00 0.14% 0\$0.00 NA 0 1 \$3,254,101.21 1.12% 0\$0.00 NA 0 2 \$265,000.00 0.09% 0\$0.00 NA 0 1 \$160,000.00 0.05% 0\$0.00 NA 0 1 \$160,000.00 0.05% 0\$0.00 NA 0 1 \$160,000.00 0.05% 0\$0.00 NA 0 1 \$160,000.00 0.05% 0\$0.00 NA 0 1 \$160,000.00 0.05% 0\$0.00 NA 0 1 \$160,000.00 0.05% 0\$0.00 NA 0 1 \$160,000.00 0.05% 0\$0.00 NA 0	2 \$426,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$251,300.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$521,200.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$906,200.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$374,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$323,600.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$229,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$708,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3398,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3,254,101.21 1.12% 0 \$0.00 NA 0 \$0.00 2 \$265,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$613,766.96 0.21% 0 \$0.00 NA 0 \$0.00

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POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$241,636.59	0.08%	0 \$0.00	NA	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$106,000.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.07%	0 \$0.00	NA (\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$414,400.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65%	0 \$0.00	NA	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,000.00	0.04%	0 \$0.00	NA (\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97%	0 \$0.00	NA	\$0.00	NA 0
QUALSTAR CREDIT UNION	5	\$720,530.77	0.25%	0 \$0.00		\$0.00	
RABOBANK, N.A.	2	\$642,000.00	0.22%	0 \$0.00	NA (\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62%	0 \$0.00	NA	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$785,000.00	0.27%	0 \$0.00	NA	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27%	0 \$0.00	NA (\$0.00	NA 0
ROUNDBANK	1	\$176,000.00	0.06%	0 \$0.00	NA (\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$693,400.00	0.24%	0 \$0.00	NA	\$0.00	NA 0
SAFE CREDIT UNION	3	\$390,000.00	0.13%	0 \$0.00	NA (\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$662,000.00		0 \$0.00		\$0.00	
SAVINGS BANK OF DANBURY	3	\$595,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07%	0 \$0.00	NA	\$0.00	NA 0

SCOTIABANI PUERTO RIC	- 3	\$340,589.49	0.12%	\$0.00	NA	\$0.00	NA
SEVERN SAV BANK FSB		\$315,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
SHELL FEDE CREDIT UNIO	')	\$335,500.00	0.12%	\$0.00	NA	\$0.00	NA
SIUSLAW BA	NK 2	\$382,500.00	0.13%	0.00	NA 0	\$0.00	NA
SOLARITY C UNION	REDIT 4	\$673,000.00	0.23%	\$0.00	NA	\$0.00	NA
SOMERSET T COMPANY	TRUST 1	\$109,534.46	0.04%	\$0.00	NA 0	\$0.00	NA
SOUND COM BANK	3	\$715,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
SOUTH CARO FEDERAL CR UNION		\$299,700.00	0.1%	\$0.00	NA 0	\$0.00	NA
SOUTH FLOR EDUCATION FEDERAL CR UNION	AL 1	\$96,300.00	0.03% (0 \$0.00	NA 0	\$0.00	NA
SOUTHERN F TRUST COMI		\$134,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
SPACE COAS CREDIT UNIO	1 /1	\$558,388.59	0.19%	\$0.00	NA 0	\$0.00	NA
SPENCER SA BANK SAVIN LOAN ASSO	IGS AND 1	\$328,000.00	0.11%(\$0.00	NA 0	\$0.00	NA
ST. CLAIR CO STATE BANK		\$94,320.72	0.03%	\$0.00	NA 0	\$0.00	NA
ST. MARYS E	BANK 1	\$235,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATIO	ON 1	\$195,000.00	0.07% (\$0.00	NA 0	\$0.00	NA
STANFORD F CREDIT UNIO		\$261,250.00	0.09%	\$0.00	NA 0	\$0.00	NA
STATE BANK CROSS PLAIN	1 1	\$1,239,202.16	0.42%	\$0.00	NA 0	\$0.00	NA
STATE BANK PRAGUE	C OF NEW 1	\$128,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
STILLWATEI NATIONAL E TRUST COMI	BANK & 1	\$246,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
SUMMIT CRE UNION	EDIT 11	\$1,951,500.00	0.67%	\$0.00	NA 0	\$0.00	NA
SUNCOAST S FEDERAL CR UNION		\$160,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
	8	\$1,685,550.35	0.58%	\$0.00	NA 0	\$0.00	NA

SUPERIOR FEDERAL CREDIT UNION							
SWBC MORTGAGE	1	\$149,900.00	0.05%	0 \$0.00	NA	\$0.00	NA (
TAMPA BAY FEDERAL CREDIT UNION	1	\$195,178.85	0.07%			\$0.00	
TAYLOR COUNTY BANK	1	\$178,948.26	0.06%	0 \$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	2	\$288,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
THE BANK OF MAINE	1	\$196,211.00	0.07%	0 \$0.00	NA	\$0.00	NA (
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$178,000.00	0.06%	0 \$0.00	NA	\$0.00	NA (
THE GOLDEN 1 CREDIT UNION	4	\$1,132,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$245,575.00	0.08%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,173,000.00	0.74%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	7	\$1,474,400.00	0.51%	0 \$0.00	NA	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.04%			\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$437,300.00	0.15%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$267,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$183,500.00	0.06%	0\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$171,346.39	0.06%	0 \$0.00		\$0.00	
TRISTAR BANK	1	\$136,300.00	0.05%	0 \$0.00	NA	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	13	\$2,736,900.00	0.94%	0 \$0.00	NA	\$0.00	NA (
UNITED BANK & TRUST	2	\$436,900.00	0.15%	0\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$179,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	10	\$1,780,189.35	0.61%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$1,137,491.77	0.39%	0\$0.00	NA	\$0.00	NA

	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$695,500.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$2,205,300.00	0.76% (\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$111,500.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$261,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	10	\$1,924,900.00	0.66%	\$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$384,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$641,000.00			NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$275,000.00	0.09% (\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$1,817,675.00	0.62%	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,918,000.00	0.66%	\$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$557,500.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	3	\$706,875.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,400.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	159	\$34,466,974.40	11.82% (\$0.00	NA 0 \$0.00	NA 0
Total		1,412	\$291,734,469.53	100%	\$0.00	0 \$0.00	0
31416Y5N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,813,500.00	45.75% (\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$309,700.00	5.04%	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06%	\$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$412,000.00	6.7%	\$0.00	NA 0 \$0.00	NA 0
		2	\$632,000.00	10.28%	\$0.00	NA 0 \$0.00	NA 0

	FIRST NATIONAL BANK OF OMAHA									
	MORTGAGEAMERICA INC.	1	\$200,000.00	3.25%	0	\$0.00	NA	. 0	\$0.00	NA
	SHEA MORTGAGE, INC.	3	\$776,188.00	12.62%	0	\$0.00	NA	.0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00			\$0.00		┸	\$0.00	
	Unavailable	5	\$861,792.48	14%	0	\$0.00	NA	.0	\$0.00	NA
Total		31	\$6,150,180.48	100%	0	\$0.00		0	\$0.00	
					Ľ			L		1
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00				NA	.0	\$0.00	NA
	ALERUS FINANCIAL	1	\$89,600.00	0.71%	0	\$0.00	NA	.0	\$0.00	NA
	ALLIANCE BANK	1	\$101,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00				NA	.0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$99,800.00	0.79%	0	\$0.00	NA	.0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$97,500.00	0.78%	0	\$0.00	NA	.0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.78%	0	\$0.00	NA	.0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$300,015.00	2.39%	0	\$0.00	NA	.0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$100,321.21			\$0.00		1	\$0.00	
<u></u>	BANK MUTUAL	1	\$92,150.00		1			1	\$0.00	
<u> </u>	BANK OF STANLY	1	\$93,000.00	0.74%	0	\$0.00	NA	.0	\$0.00	NA
	BANK OF WASHINGTON	1	\$103,075.00						\$0.00	
	BANKFINANCIAL FSB	1	\$97,950.00	0.78%	0	\$0.00	NA	.0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15%	0	\$0.00	NA	.0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$388,650.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

BANK							
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76% (0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63%	\$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	1	\$99,600.00	0.79% (\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69%	\$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$100,000.00	0.8%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.84% (\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94%	\$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$97,700.00	0.78%	\$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00	0.68%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.84%	\$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75%	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82%	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.8%	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$100,500.00	0.8%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$88,000.00	0.7%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	1.68%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,100.00	0.85%	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00	2.21%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.72%	\$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$104,066.61	0.83%	\$0.00	NA 0	\$0.00	NA

FIRST STATE BANK OF ILLINOIS	1	\$106,755.42	0.85%	0 \$0.0	00 NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$182,761.84	1.45%	0 \$0.0	00 NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$207,700.00	1.65%	0 \$0.0	00 NA	0	\$0.00	NA
HOME FEDERAL BANK	4	\$369,300.00	2.94%	0 \$0.0	00 NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$88,869.91	0.71%	0 \$0.0	00 NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.84%	0 \$0.0	00 NA	0	\$0.00	NA
MARINE BANK	2	\$195,000.00	1.55%	0 \$0.0	00 NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.69%	0 \$0.0	00 NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$94,606.02	0.75%	0 \$0.0	00 NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58%	0 \$0.0	00 NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.72%	0 \$0.0	00 NA	0	\$0.00	NA
NEW ERA BANK	1	\$99,000.00	0.79%	0 \$0.0	00 NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00	0.87%	0 \$0.0	00 NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72%	0 \$0.0	00 NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72%	0 \$0.0	00 NA	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$390,064.55	3.1%	0 \$0.0	00 NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5%	0 \$0.0	00 NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$95,900.00	0.76%	0 \$0.0	00 NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79%	0 \$0.0	00 NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61%	0 \$0.0	00 NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36%	0 \$0.0		4	\$0.00	
RABOBANK, N.A.	1	\$96,000.00	0.76%	0 \$0.0	00 NA	0	\$0.00	NA

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00	0.82%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$92,000.00	0.73%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,250.00	0.7%	0 \$0.00	NAO	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77%	0 \$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85%	0\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$107,200.00	0.85%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,867.00	1.47%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$185,530.90	1.48%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$104,000.00	0.83%	0 \$0.00	NA C	\$0.00	NA
TELCOM CREDIT UNION	1	\$90,000.00	0.72%	0 \$0.00	NA	\$0.00	NA
THE BANK OF MAINE	1	\$90,000.00	0.72%	0 \$0.00	NA (\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$107,480.00	0.86%	0 \$0.00	NA (\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00				\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.86%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,450.00	2.37%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$86,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$183,199.86	1.46%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.8%	0 \$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$85,000.00	0.68%	0 \$0.00	NA	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION	2	\$197,000.00	1.57%	0.00\$		0 \$0.00	
	WESTBURY BANK	2	\$191,000.00	1.52%	3 \$0.00	NA	0 \$0.00) NA
	WESTCONSIN CREDIT UNION	2	\$200,900.00	1.6% (0 \$0.00	NA	0 \$0.00) NA
	WESTERRA CREDIT UNION	1	\$88,750.00	0.71%	O.00	NA	0 \$0.00) NA
	Unavailable	5	\$485,300.00	3.81%	\$0.00	NA	0 \$0.00) NA
Total		130	\$12,570,141.70	100%	<u>) \$0.00</u>		0 \$0.00)
31416Y5Q7	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,000.00	1.45% 0	3 \$0.00	NA	0 \$0.00) NA(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,521.00	1.53% 0			0 \$0.00	
	AMERICAN BANK	1	\$121,062.42	0.75%	30.00	NA	0 \$0.00) NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	3 \$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74% 0) \$0.00	NA	0 \$0.00) NA(
	ANCHORBANK FSB	2	\$223,000.00	1.38%	J \$0.00	NA NA	0 \$0.00) NA
	ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9%			0 \$0.00	
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73%			0 \$0.00) NA
	AVIDIA BANK	1	\$124,500.00	0.77%	J \$ 0.00	NA	0 \$0.00) NA
	BANCORPSOUTH BANK	4	\$477,100.00				0 \$0.00	
	BANK FIRST NATIONAL	1	\$120,379.13	0.75%	O.00		0 \$0.00	
	BANK OF THE WEST	4	\$465,502.33	2.88%	J \$0.00	NA	0 \$0.00) NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0.00\$	NA	0 \$0.00) NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68%)\$0.00	NA	0 \$0.00) NA
	BLACKHAWK STATE BANK	1	\$123,000.00	0.76%	3\$0.00	NA	0 \$0.00) NA
	BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5% (0 \$0.00	NA	0 \$0.00) NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43% 0) \$0.00	NA	0 \$0.00) NA
	CENTRAL MORTGAGE	1	\$110,000.00	0.68%	\$0.00	NA	0 \$0.00) NA

COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$120,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,600.00	0.73%	0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$116,910.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	2	\$237,500.00	1.47%	0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$241,500.00	1.5%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,917.77	0.74%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	1	\$112,600.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$227,150.00		0 \$0.00		\$0.00	

HOME FED BANK	DERAL	1	\$115,955.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CE CREDIT UN		1	\$111,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	О
IOWA BAN MORTGAC CORPORA	KERS SE	1	\$111,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	О
KELLOGG COMMUNI FEDERAL UNION		1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
LIBERTY S BANK, FSE		1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
LOS ANGE POLICE FE CREDIT UN	DERAL	1	\$114,917.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	(
MEMBER I LOAN, L.L.		2	\$242,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	(
METRO CR UNION	REDIT	2	\$235,768.14	1.46%	0	\$0.00	NA	0	\$0.00	NA	C
MISSION F CREDIT UN		1	\$122,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
MONSON S BANK	SAVINGS	1	\$123,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
NEIGHBOF MORTGAC SOLUTION	E	1	\$107,164.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
OREGON F COMMUNI UNION		1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
PATELCO (UNION	CREDIT	1	\$116,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
PEOPLES T COMPANY ALBANS		1	\$122,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
PORT WAS	,	2	\$226,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	. (
POTLATCH FEDERAL (UNION	H NO.1	1	\$112,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	(
PRAIRIE S' BANK & T		1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	(
PREMIER A CREDIT UN	AMERICA	1	\$111,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
PROFESSIO FEDERAL O UNION	ONAL	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	(
PURDUE F.	EDERAL :	2	\$236,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	(

CREDIT UNION								
QUALSTAR CREDIT UNION	1	\$116,000.00	0.72%	0 \$0.	.00 N	Α(\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71%	0 \$0.	.00 N	Α(\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.77%	0 \$0.	.00 N	Α(\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,775.00	0.74%	0 \$0.	.00 N	Α(\$0.00	NA
SIUSLAW BANK	1	\$115,000.00	0.71%	0 \$0.	.00 N	A (\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$232,700.00	1.44%	0 \$0.	.00 N	Α(\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.69%	0 \$0.	.00 N	Α(\$0.00	NA
SUMMIT CREDIT UNION	2	\$225,000.00	1.39%	0 \$0.	.00 N	Α(\$0.00	NA
SUTTON BANK	1	\$123,500.00	0.77%	0 \$0.	.00 N	A (\$0.00	NA
SWBC MORTGAGE	5	\$585,625.00	3.63%	0 \$0.	.00 N	A (\$0.00	NA
TELCOM CREDIT UNION	1	\$116,000.00	0.72%	0 \$0.	.00 N	Α(\$0.00	NA
TEXAS BANK	1	\$115,000.00	0.71%	0 \$0.	.00 N	A (\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.73%	0 \$0.	.00 N	A (\$0.00	NA
THE PARK BANK	1	\$115,000.00	0.71%	0 \$0.	.00 N	A (\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$230,900.00	1.43%	0 \$0.	.00 N	Α(\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.68%	0 \$0.	.00 N	Α(\$0.00	NA
UNITED COMMUNITY BANK	1	\$122,507.45	0.76%	0 \$0.	.00 N	Α(\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0 \$0.	.00 N	A (\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.69%	0 \$0.	.00 N	Α(\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.74%	0 \$0.	.00 N	Α(\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,000.00	2.98%	0 \$0.	.00 N	A (\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,000.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$921,270.76	5.74%	0 \$0.00	NA	0 \$0.00	NA
Total		138	\$16,136,362.09	100%	0 \$0.00		0 \$0.00	
31416Y5R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$148,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$960,039.31	1.12%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$409,900.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$669,650.00		0 \$0.00		0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	3	\$397,250.36	0.46%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$271,250.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	11	\$1,493,600.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	33	\$4,491,830.53	5.23%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATED CREDIT UNION	2	\$281,053.22	0.33%	\$0.00	NA	\$0.00	NA
AURORA BANK FSB	3	\$420,550.00	0.49% (\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$263,250.00	0.31%	\$0.00	NA	0 \$0.00	
BANCO SANTANDER PUERTO RICO	1	\$136,316.63	0.16%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	20	\$2,689,645.77	3.13%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	5	\$672,849.67	0.78%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	16	\$2,130,429.64	2.48%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$144,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$287,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,216,223.14	1.42% (\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	2	\$266,300.00	0.31%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.15%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31%	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC.	1	\$149,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$148,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$281,400.00	0.33%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$132,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$136,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16%	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	3	\$410,920.00	0.48%	\$0.00	NA	0 \$0.00	NA
•	-	•	•		-		

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$127,920.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$266,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$137,597.43	0.16%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,382.08	0.14%	0 \$0.00) NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$143,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63%	0 \$0.00) NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$409,702.35	0.48%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	3	\$389,065.00	0.45%			0 \$0.00	
DUPAGE CREDIT UNION	2	\$291,455.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$125,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$122,822.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$281,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73	0.16%	0 \$0.00	NA	0 \$0.00	NA

FARMERS BANK & TRUST	4	\$573,200.00	0.67%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$414,800.00	0.48%	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46% (\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.5%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,800.00	0.45% (\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,850.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$148,500.00	0.17%	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$127,800.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$256,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12% (\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,514,477.00	1.76%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
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FIRST NATIONAL BANK OF CARMI	1	\$136,900.00	0.16%	\$0.00	NA 0	\$0.00	NA	7 (
FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.16%	\$0.00	NA 0	\$0.00	NA	١ (
FIRST NATIONAL BANK OF WATERLOO	1	\$141,600.00	0.16%	\$0.00	NA	\$0.00	NA	. (
FIRST PLACE BANK	2	\$275,820.17	0.32%	\$0.00	NA 0	\$0.00	NA	
FIRST REPUBLIC BANK	1	\$147,000.00	0.17%	\$0.00	NA	\$0.00	NA	
FORUM CREDIT UNION	2	\$261,500.00		\$0.00		\$0.00	NA	١ (
FREMONT BANK	5	\$666,000.00	0.78%			\$0.00	NA	١ (
FULTON BANK	9	\$1,218,320.00	1.42%			\$0.00	NA	١ (
GECU	2	\$274,435.00	0.32%	_		\$0.00	NA	<u>۲</u> (
GESA CREDIT UNION	1	\$145,250.00	0.17%	\$0.00	NA 0	\$0.00	NA	<u>, (</u>
GREAT WESTERN BANK	3	\$395,221.74	0.46%	\$0.00	NA 0	\$0.00	NA	١ (
GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15%	\$0.00	NA 0	\$0.00	NA	١ (
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	\$0.00	NA	\$0.00	NA	۲ (
GUARDIAN CREDIT UNION	2	\$297,800.00	0.35%	\$0.00	NA 0	\$0.00	NA	۲ (
GUILD MORTGAGE COMPANY	1	\$132,400.00	0.15%	\$0.00	NA 0	\$0.00	NA	7 (
HEARTLAND BANK	2	\$291,750.00	0.34%	\$0.00	NA 0	\$0.00	NA	(
HEARTLAND CREDIT UNION	2	\$274,400.00	0.32%	\$0.00	NA 0	\$0.00	NA	۲ (
HERGET BANK, NATIONAL ASSOCIATION	2	\$265,900.00	0.31%	\$0.00	NA 0	\$0.00	NA	١ (
HOMETOWN BANK	1	\$122,423.92	0.14%	\$0.00	NA 0	\$0.00	NA	(
HOMEWISE, INC.	1	\$135,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	(
HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.3%	\$0.00	NA	\$0.00		
I-C FEDERAL CREDIT UNION	1	\$131,614.40	0.15%	\$0.00	NA 0	\$0.00	NA	7 (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$275,436.90	0.32% (\$0.00	NA	\$0.00	NA	١ (
IDAHO CENTRAL CREDIT UNION	2	\$278,340.04	0.32%	\$0.00	NA 0	\$0.00	NA	۲ (
IH MISSISSIPPI VALLEY CREDIT	2	\$272,420.00	0.32%	\$0.00	NA 0	\$0.00	NA	7 (

UNION							
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,000.00	0.32%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$142,734.54	0.17%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$286,750.00	0.33%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.16%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$269,113.32	0.31%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$127,374.01	0.15%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$276,645.00	0.32%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$144,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.15%	\$0.00	NA	\$0.00	NA
MARINE BANK	2	\$276,063.75	0.32%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.32%	\$0.00		\$0.00	
MERCANTILE BANK	3	\$396,174.30	0.46%	0.00	NA 0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$129,073.36	0.15%	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,357.82	0.16% (\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	3	\$378,067.59	0.44%	\$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$119,433.35	0.14%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$257,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.17%	\$0.00	NA	\$0.00	NA

2	\$285,400.00	0.33%	0 \$	0.00	NA	0	\$0.00	NA	0
3	\$412,500.00	0.48%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$131,250.00	0.15%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$128,000.00	0.15%	0\$	0.00	NA	0	\$0.00	NA	0
2	\$254,400.00	0.3%	0\$	0.00	NA	0	\$0.00	NA	0
4	\$564,500.00	0.66%	0\$	0.00	NA	0	\$0.00	NA	0
7	\$938,226.00	1.09%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$144,000.00	0.17%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$127,700.00	0.15%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$140,000.00	0.16%	0 \$	0.00	NA	0	\$0.00	NA	0
2	\$273,000.00	0.32%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$145,371.85	0.17%	0 \$	0.00					0
3	\$407,000.00	0.47%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$136,500.00	0.16%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$135,500.00	0.16%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$144,400.00	0.17%	0 \$	0.00	NA	0	\$0.00	NA	0
15	\$2,070,113.01	2.41%	0 \$	0.00	NA	0	\$0.00	NA	0
3	\$405,370.45	0.47%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$134,000.00	0.16%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$135,500.00	0.16%	0 \$	0.00	NA	0	\$0.00	NA	0
	3 1 1 2 4 7 1 1 1 1 1 1 1 1 3 1 1 1 3 1 1 3	3 \$412,500.00 1 \$131,250.00 1 \$128,000.00 2 \$254,400.00 4 \$564,500.00 1 \$144,000.00 1 \$127,700.00 1 \$140,000.00 2 \$273,000.00 1 \$145,371.85 3 \$407,000.00 1 \$136,500.00 1 \$136,500.00 1 \$135,500.00 1 \$134,400.00 1 \$134,400.00 1 \$134,000.00	3 \$412,500.00 0.48% 1 \$131,250.00 0.15% 1 \$128,000.00 0.15% 2 \$254,400.00 0.3% 4 \$564,500.00 0.66% 7 \$938,226.00 1.09% 1 \$127,700.00 0.17% 1 \$140,000.00 0.16% 2 \$273,000.00 0.32% 1 \$145,371.85 0.17% 3 \$407,000.00 0.47% 1 \$136,500.00 0.16% 1 \$134,400.00 0.17% 15 \$2,070,113.01 2.41% 3 \$405,370.45 0.47% 1 \$134,000.00 0.16%	3 \$412,500.00 0.48% 0 \$ 1 \$131,250.00 0.15% 0 \$ 1 \$128,000.00 0.15% 0 \$ 2 \$254,400.00 0.3% 0 \$ 4 \$564,500.00 0.66% 0 \$ 7 \$938,226.00 1.09% 0 \$ 1 \$144,000.00 0.17% 0 \$ 1 \$140,000.00 0.16% 0 \$ 2 \$273,000.00 0.32% 0 \$ 1 \$145,371.85 0.17% 0 \$ 3 \$407,000.00 0.47% 0 \$ 1 \$136,500.00 0.16% 0 \$ 1 \$135,500.00 0.16% 0 \$ 1 \$144,400.00 0.17% 0 \$ 2 \$2,070,113.01 2.41% 0 \$ 3 \$405,370.45 0.47% 0 \$ 1 \$134,000.00 0.16% 0 \$	3 \$412,500.00 0.48% 0 \$0.00 1 \$131,250.00 0.15% 0 \$0.00 2 \$254,400.00 0.3% 0 \$0.00 4 \$564,500.00 0.66% 0 \$0.00 7 \$938,226.00 1.09% 0 \$0.00 1 \$144,000.00 0.17% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 2 \$273,000.00 0.32% 0 \$0.00 1 \$145,371.85 0.17% 0 \$0.00 3 \$407,000.00 0.47% 0 \$0.00 1 \$136,500.00 0.16% 0 \$0.00 1 \$134,400.00 0.17% 0 \$0.00 1 \$144,400.00 0.17% 0 \$0.00 1 \$1,44,400.00 0.17% 0 \$0.00 1 \$1,44,400.00 0.17% 0 \$0.00 1 \$1,44,400.00 0.16% 0 \$0.00 1 \$1,44,400.00 0.16% 0 \$0.00 1 \$1,44,400.00 0.16% 0 \$0.00 1 \$1,44,400.00 0.16% 0 \$0.00	3 \$412,500.00 0.48% 0 \$0.00 NA 1 \$131,250.00 0.15% 0 \$0.00 NA 1 \$128,000.00 0.15% 0 \$0.00 NA 2 \$254,400.00 0.3% 0 \$0.00 NA 4 \$564,500.00 0.66% 0 \$0.00 NA 7 \$938,226.00 1.09% 0 \$0.00 NA 1 \$144,000.00 0.15% 0 \$0.00 NA 1 \$127,700.00 0.15% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 2 \$273,000.00 0.32% 0 \$0.00 NA 1 \$145,371.85 0.17% 0 \$0.00 NA 3 \$407,000.00 0.47% 0 \$0.00 NA 1 \$136,500.00 0.16% 0 \$0.00 NA 1 \$135,500.00 0.16% 0 \$0.00 NA 1 \$144,400.00 0.17% 0 \$0.00 NA 1 \$144,400.00 0.16% 0 \$0.00 NA 3 \$405,370.45 0.47% 0 \$0.00 NA	3 \$412,500.00 0.48% 0 \$0.00 NA 0 1 \$131,250.00 0.15% 0 \$0.00 NA 0 1 \$128,000.00 0.15% 0 \$0.00 NA 0 2 \$254,400.00 0.3% 0 \$0.00 NA 0 4 \$564,500.00 0.66% 0 \$0.00 NA 0 1 \$144,000.00 0.17% 0 \$0.00 NA 0 1 \$127,700.00 0.15% 0 \$0.00 NA 0 1 \$140,000.00 0.16% 0 \$0.00 NA 0 2 \$273,000.00 0.32% 0 \$0.00 NA 0 1 \$145,371.85 0.17% 0 \$0.00 NA 0 1 \$136,500.00 0.47% 0 \$0.00 NA 0 1 \$135,500.00 0.16% 0 \$0.00 NA 0 1 \$1344,400.00 0.16% 0 \$0.00 NA 0 1 \$1344,400.00 0.16% 0 \$0.00 NA 0 1 \$135,500.00 0.16% 0 \$0.00 NA 0 1 \$1344,400.00 0.17% 0 \$0.00 NA 0 1 \$1344,400.00 0.17% 0 \$0.00 NA 0 1 \$1344,400.00 0.17% 0 \$0.00 NA 0 1 \$1344,400.00 0.17% 0 \$0.00 NA 0 1 \$1344,400.00 0.16% 0 \$0.00 NA 0 1 \$1344,400.00 0.16% 0 \$0.00 NA 0 1 \$1344,400.00 0.16% 0 \$0.00 NA 0	3 \$412,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$131,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$254,400.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$564,500.00 0.66% 0 \$0.00 NA 0 \$0.00 7 \$938,226.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$127,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,371.85 0.17% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$135,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1344,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1344,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1344,400.00 0.16% 0 \$0.00 NA 0 \$0.00	3 \$412,500.00 0.48% 0\$0.00 NA 0\$0.00 NA 1 \$131,250.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$128,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 2 \$254,400.00 0.3% 0\$0.00 NA 0\$0.00 NA 4 \$564,500.00 0.66% 0\$0.00 NA 0\$0.00 NA 7 \$938,226.00 1.09% 0\$0.00 NA 0\$0.00 NA 1 \$144,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$127,700.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$140,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 1 \$145,371.85 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$145,371.85 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$136,500.00 0.47% 0\$0.00 NA 0\$0.00 NA 1 \$135,500.00 0.16% 0\$0.00 NA 0\$0.00 NA 1 \$134,400.00 0.16% 0\$0.00 NA 0\$0.00 NA 1 \$144,400.00 0.16% 0\$0.00 NA 0\$0.00 NA

POPULAR MORTGAGE, INC.	1	\$128,475.80	0.15%	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$690,150.00	0.8%	\$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$127,500.00	0.15%	\$0.00	NA 0	\$0.00	NA
PROVIDENCE BANK	1	\$142,928.78	0.17%	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$278,800.00	0.32%	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$285,200.00	0.33%	\$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31%	\$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$126,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33%	\$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17% (\$0.00	NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$277,550.00	0.32%	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$277,850.00	0.32%	\$0.00	NA 0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,445.80	0.16%	\$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.16%	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0.00	NA

COMPANY							
STANDARD MORTGAGE CORPORATION	4	\$562,950.00	0.66%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$137,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$145,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$270,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$541,000.00	0.63%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$146,894.48	0.17%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$145,000.00	0.17%	0 \$0.00	NA	0.00\$	NA
SWBC MORTGAGE	8	\$1,105,075.00		0 \$0.00		0.00\$	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$264,636.79	0.31%	0 \$0.00	NA	\$0.00	NA
THE BANK OF MAINE	1	\$128,000.00	0.15%	0 \$0.00	NA	0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,450.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$271,498.26	0.32%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$284,800.00	0.33%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,750.00	0.16%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$143,579.14	0.17%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.17%	0\$0.00	NA	\$0.00	NA
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TRAVERSE CITY STATE BANK	2	\$283,215.00	0.33%	\$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$131,000.00	0.15% (\$0.00	NA 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$144,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	2	\$271,890.66	0.32%	\$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$267,682.79	0.31%	0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17%	\$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.17% (0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38%	\$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	1	\$145,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45%	\$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$128,100.00	0.15%	\$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,215,030.00	1.41% (\$0.00	NA 0	\$0.00	NA
WESTBURY BANK	2	\$264,800.00	0.31%	0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$420,000.00	0.49% (\$0.00	NA 0	\$0.00	NA
WESTFIELD BANK, F.S.B.	1	\$148,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43%	\$0.00	NA 0	\$0.00	NA
WORKERS CREDIT UNION	1	\$126,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
Unavailable	116	\$15,853,233.80	18.43%	0.00	NA 0	\$0.00	NA

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Total		631	\$85,907,919.15	100%	0	\$0.00		0	\$0.00	
31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	2	\$325,450.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA (
	AMEGY MORTGAGE	2	\$330,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$324,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA (
	ASSOCIATED BANK, NA	7	\$1,131,300.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$308,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA (
	BANCORPSOUTH BANK	1	\$170,000.00		L			0	\$0.00	NA (
	BANK MUTUAL	1	\$168,000.00	0.45%	_			_	\$0.00	
	BANK OF THE WEST	9	\$1,422,986.44	3.84%	0	\$0.00	NA	0	\$0.00	NA (
	BELLCO CREDIT UNION	2	\$333,396.76	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45%	0	\$0.00	NA	0	\$0.00	NA (
	BLACKHAWK STATE BANK	3	\$509,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA (
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$162,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$315,000.00	0.85%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$156,200.00	0.42%	0 \$0.00	NA (\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$150,500.00	0.41%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$159,336.44	0.43%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$154,357.18	0.42%	0 \$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	1	\$173,000.00	0.47%	0 \$0.00	NA (\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	0 \$0.00	NA (\$0.00	NA
COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	4	\$651,700.00	1.76%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$304,723.86	0.82%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$165,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
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ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.4%	0 \$0.00) NA	0 \$0.00	NA(
FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	0 \$0.00) NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$476,650.00	1.29%	0 \$0.00) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47%	0 \$0.00) NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4%	0 \$0.00) NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88%	0 \$0.00) NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$829,700.00	2.24%	0 \$0.00) NA	0 \$0.00	NA (
FREMONT BANK	1	\$157,400.00	0.42%	0 \$0.00) NA	0 \$0.00	NA (
FULTON BANK	3	\$487,000.00	1.31%	0 \$0.00) NA	0 \$0.00	NA (
GECU	1	\$154,470.00	0.42%	0 \$0.00) NA	0 \$0.00	NA (
GEO-CORP, INC.	2	\$341,000.00	0.92%	0 \$0.00) NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46%	0 \$0.00) NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$151,500.00	0.41%	0 \$0.00) NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88%	0 \$0.00) NA	0 \$0.00	NA (
HOLYOKE CREDIT UNION	1	\$152,000.00	0.41%	0 \$0.00) NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46%	0 \$0.00) NA	0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87%	0 \$0.00) NA	0 \$0.00	NA (
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0 \$0.00) NA	0 \$0.00	NA(

LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0 \$0.0	00 NA	0 \$0.0	0 NA
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42%	0 \$0.0	00 NA	0 \$0.0	0 NA
MARINE BANK	3	\$465,950.63	1.26%	0 \$0.0	0 NA	0 \$0.0	0 NA
MAX CREDIT UNION	1	\$160,000.00				0 \$0.0	
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43%	0 \$0.0	00 NA	0 \$0.0	0 NA
METRO CREDIT UNION	2	\$304,741.32	0.82%	0 \$0.0	00 NA	0 \$0.0	0 NA
MIDLAND STATES BANK	1	\$163,000.00	0.44%	0 \$0.0	00 NA	0 \$0.0	0 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4%	0 \$0.0	00 NA	0 \$0.0	0 NA
MISSOURI CREDIT UNION	1	\$156,000.00	0.42%	0 \$0.0	00 NA	0 \$0.0	0 NA
MORTGAGE CENTER, LLC	1	\$173,250.00	0.47%	0 \$0.0	00 NA	0 \$0.0	0 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45%	0\$0.0	NA	0 \$0.0	0 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0 \$0.0	NA NA	0 \$0.0	0 NA
OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43%	0 \$0.0	00 NA	0 \$0.00	0 NA
OLD FORT BANKING COMPANY	1	\$160,000.00	0.43%	0 \$0.0	00 NA	0 \$0.00	0 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,500.00	0.41%	0\$0.0	NA	0 \$0.0	0 NA
PARK BANK	1	\$165,500.00	0.45%	0 \$0.0	0 NA	0 \$0.0	0 NA
PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72				0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43%	0 \$0.0	00 NA	0 \$0.00	0 NA
PROVIDENT CREDIT UNION	1	\$150,000.00	0.4%	0 \$0.0	NA	0 \$0.0	0 NA
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$477,000.00	1.29%	0\$0.0	NA	0 \$0.0	0 NA
RENASANT BANK	1	\$160,000.00	0.43%	0 \$0.0	0 NA	0 \$0.0	0 NA
RIVERHILLS BANK	1	\$172,000.00	0.46%	0 \$0.0	0 NA	0 \$0.0	0 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.45%	0\$0.0	NA	0 \$0.0	0 NA
ROBINS FEDERAL CREDIT UNION	2	\$319,900.00	0.86%	0 \$0.0	NA	0 \$0.00	0 NA

RPM MORTGAGE, INC.	1	\$155,000.00	0.42%	\$0.00	NAC	\$0.00	NA
SAFE CREDIT UNION	1	\$149,377.92	0.4% (0\$0.00	NA (\$0.00	NA
SALAL CREDIT UNION	1	\$170,400.00	0.46%	\$0.00	NA	\$0.00	
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.4%	\$0.00	NAC	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$321,900.00	0.87% ()\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$331,800.00	0.9% (0 \$0.00	NAC	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.4%	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$670,510.00	1.81%	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00	0.43%			\$0.00	
SWBC MORTGAGE	1	\$154,000.00	0.42%	\$0.00	NA C	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.43%) \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	1	\$160,000.00	0.43%	\$0.00	NA 0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.4%	0\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42%)\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0 \$0.00	NAC	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89%	\$0.00	NAC	\$0.00	NA
WEST GATE BANK	1	\$153,000.00	0.41%	\$0.00	NAC	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15%			\$0.00	
WILSHIRE BANK	1	\$153,367.79	0.41% (\$0.00	NA (\$0.00	NA
	i i	\$160,000.00	0.43% (\$0.00	

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	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	44	\$7,076,552.02	19.12%			NA		\$0.00	NA
Total		232	\$37,070,277.86	100%	0 5	\$0.00		0	\$0.00	
31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05%	0 5	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59%	0 5	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$233,953.81	1.21%	08	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$291,634.16	1.51%	08	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$255,403.86	1.32%	0.5	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$472,811.53	2.45%	0.5	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$290,913.36	1.51%	0 5	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49%	0.5	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73%	0.5	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	9	\$2,205,733.90	11.44%	0.5	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48%	0.5	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,080.53	1.03%	0.5	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$281,668.09	1.46%	0.5	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9%	0.5	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	1	\$366,391.08	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$185,175.14	0.96%	0.5	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,069.93	1.06%	08	\$0.00	NA	0	\$0.00	NA
	UNION TAMPA BAY FEDERAL CREDIT UNION UNITED MORTGAGE CORPORATION	1	\$329,854.49	1.71%	0 5	\$0.00	NA	0	\$0.00	NA
		1	\$182,288.64	0.95%	0 5	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,267,397.63	6.57%	0.5	\$0.00	NA	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74	11.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,485,013.88	7.7% 0 \$0.00	NA 0 \$0.00	NA (
Total		69	\$19,283,600.77	100% 0 \$0.00	0 \$0.00	0
31416Y5W4	ARVEST MORTGAGE COMPANY	2	\$256,250.00	10.08% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$128,000.00	5.04% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35% 0 \$0.00	NA 0 \$0.00	NAC
	PULTE MORTGAGE, L.L.C.	1	\$134,980.00	5.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$132,800.00	5.22% 0 \$0.00	NA 0 \$0.00	NA C
Total		19	\$2,541,830.00	100% 0 \$0.00	0 \$0.00	0
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$339,419.00	13.26% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$173,000.00	6.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,559,989.00	100% 0 \$0.00	0 \$0.00	0
31416Y5Z7	ANZ GUAM, INC.	1	\$196,055.84	7.24% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	1		10.07% 0 \$0.00		NAC
	FREMONT BANK	1	\$273,187.78	10.09% 0 \$0.00	NA 0 \$0.00	NAC
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20	9.55% 0 \$0.00		NAC
	Unavailable	7	\$1,706,557.42	63.05% 0 \$0.00	NA 0 \$0.00	NAC
Total		11	\$2,706,937.49	100% 0 \$0.00	0 \$0.00	0
31416Y6A1	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07% 0 \$0.00	NA 0 \$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49% 0 \$0.00	NA 0 \$0.00	NA
		1	\$196,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
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	ENTERPRISE BANK AND TRUST COMPANY							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,000.00	5.45% (0 \$0.00	NA	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,512.24				\$0.00	
	FIRST PLACE BANK	2	\$387,000.00				\$0.00	
<u> </u>	FREMONT BANK	3	\$714,660.97	8.14% (00.00	NA (\$0.00	NA 0
<u> </u>	GEO-CORP, INC.	1	\$195,200.00	2.22%	0.00\$	NA (\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$184,226.00	2.1%	0 \$0.00	NA	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76% (0\$0.00	NA (\$0.00	NA 0
	LEADER BANK, N.A.	1	\$328,739.40	3.74% (00.00	NA (\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$291,171.78	3.32%	\$0.00	NA (\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CAPITAL	1	\$337,500.00	3.84% (0 \$0.00	NA (\$0.00	NA 0	
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17%	0 \$0.00	NA	\$0.00	NA 0
	REGIONS BANK	1	\$284,492.08	3.24%	00.00	NA (\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$541,497.25	6.17% (\$0.00	NA 0
	SWBC MORTGAGE	1	\$387,832.00		_		\$0.00	NA 0
	UMPQUA BANK	2	\$499,291.75	5.69% (00.00		\$0.00	
	Unavailable	4	\$1,508,700.00	17.18% (00.00	NA (\$0.00	NA 0
Total		33	\$8,778,406.80	100%	\$0.00		\$0.00	0
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92% (\$0.00	NA	\$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89%	0.00	NA	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$60,985.40	2.58%	0.00\$	NA	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$52,822.65	2.23%	0\$0.00	NA	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29% (0.00	NA	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37%	0 \$0.00	NA (\$0.00	NA 0
		1	\$37,654.40	1.59% (0.00\$	 NA(\$0.00	NA 0

3 3										
	INSIGHT FINANCIAL CREDIT UNION						ļ			
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$66,514.54	2.81%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$221,041.27		Н			Ш	\$0.00	
	Unavailable	3	\$190,079.67	1				-	\$0.00	†
Total		74	\$2,367,813.34	100%	0	\$0.00	<u></u> !	0	\$0.00	
					4	1	!	H '	\longrightarrow	-
31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28		Ш			Ш	\$0.00	
<u> </u>	FIRST PLACE BANK	1	\$30,252.47	1.28%	0	\$0.00	NA	0	\$0.00	NA (
	GMAC MORTGAGE, LLC	1	\$63,869.79	2.7%	0	\$0.00	NA	0	\$0.00	NA (
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	83	\$1,599,988.66		Ш			Ш	\$0.00	
HOMESTREET BANK	3	\$31,774.29	1.34%	0	\$0.00	NA	0	\$0.00	NA (
	INSIGHT CREDIT UNION	1	\$13,031.82	0.55%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9%	0	\$0.00		Ш	\$0.00	
Total		114	\$2,363,932.04	100%	0	\$0.00		0	\$0.00	0
		\longrightarrow			Ľ	\perp	<u> </u>	⊥′	\sqcup	1
31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	2	\$43,115.79	1.87%	0	\$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46%	0	\$0.00	NA	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2%	0	\$0.00	NA	0	\$0.00	NA

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VALLEY NATIONAL BANK	2	\$30,569.16	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$67,320.19	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
	81	\$2,304,297.87	100% 0 \$0.00	0 \$0.00	0
BANK OF THE WEST	5	\$3,224,230.51	9.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$1,149,208.15	3.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	5	\$3,451,500.00	9.83% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$639,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	1	\$588,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$578,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	23	\$15,105,302.71	43.01% 0 \$0.00	NA 0 \$0.00	NA 0
	54	\$35,121,016.03	100% 0 \$0.00	0 \$0.00	0
CITINAODTC A CE. INIC	1	Φ506 110 00	12.75% 0 \$0.00	NTA 0 00 00	NIA O
	6				NA 0
Unavanable					NA 0
		φ3,200,373.07	100 /0 0 φυ•υυ	0 0.00	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$693,600.00	8.77% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$1,083,741.19	13.7% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC.	1	\$434,000.00	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$492,000.00	6.22% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$490,500.00	6.2% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$600,000.00	7.59% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$577,931.42	7.31% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$2,265,969.60	28.65% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK Unavailable BANK OF THE WEST FIRST PLACE BANK FIRST REPUBLIC BANK INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION RABOBANK, N.A. REDWOOD CREDIT UNION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable CITIMORTGAGE, INC. Unavailable BANK-FUND STAFF FEDERAL CREDIT UNION FIRST REPUBLIC BANK GEO-CORP, INC. LAND /HOME FINANCIAL SERVICES, INC. MEMBERS MORTGAGE COMPANY INC. NORTHWEST FEDERAL CREDIT UNION PROVIDENT CREDIT	BANK Unavailable BANK OF THE WEST FIRST PLACE BANK FIRST REPUBLIC BANK INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION RABOBANK, N.A. REDWOOD CREDIT UNION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable CITIMORTGAGE, INC. Unavailable SA CITIMORTGAGE, INC. Unavailable BANK-FUND STAFF FEDERAL CREDIT UNION FIRST REPUBLIC BANK GEO-CORP, INC. 1 LAND /HOME FINANCIAL SERVICES, INC. MEMBERS MORTGAGE 1 COMPANY INC. NORTHWEST FEDERAL CREDIT UNION PROVIDENT CREDIT 1 UNION 1 PROVIDENT CREDIT 1 UNION 1 PROVIDENT CREDIT 1 UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK	BANK	BANK

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	RPM MORTGAGE, INC.					
	Unavailable	2	\$1,270,900.00	16.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$7,908,642.21		0 \$0.00	
		\perp				
31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71% 0 \$0.00	NA 0 \$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE NORTHUMBERLAN NATIONAL BANK WELLS FARGO	NORTHUMBERLAND	1	\$111,378.99	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$221,563.76	4.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$4,640,338.70	100% 0 \$0.00	0 \$0.00	0
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	2	\$815,943.55		NA 0 \$0.00	NA (
<u> </u>	BANNER BANK	2	\$572,338.06	1.06% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	4	\$1,285,616.71	2.38% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$655,399.09		NA 0 \$0.00	NA
<u> </u>	CENTRAL BANK	1	\$329,169.02	0.61% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$351,014.62	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$193,370.09		NA 0 \$0.00	NA
	,	1	\$198,217.85	0.37% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY SAVINGS BANK							
DEAN COOPERATIVE BANK	2	\$471,212.77	0.87%	0 \$0.0	00 NA	0 \$0.00) NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5%	0 \$0.0	00 NA	0 \$0.00) NA
DENALI STATE BANK	2	\$475,509.93	0.88%	0 \$0.0	00 NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51%	0 \$0.0	00 NA	0 \$0.00	
ENVISION CREDIT UNION	1	\$186,575.53	0.35%	0 \$0.0	00 NA	0 \$0.00) NA
EVERBANK	1	\$226,223.23	0.42%	0 \$0.0	00 NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$174,246.13	0.32%	0 \$0.0	00 NA	0 \$0.00) NA
FIDELITY CO-OPERATIVE BANK	1	\$204,972.72	0.38%	0\$0.0	00 NA	0 \$0.00) NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,333,932.23	2.47%	0 \$0.0	00 NA	0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,923.13	0.4%	0 \$0.0	00 NA	0 \$0.00) NA
GESA CREDIT UNION	3	\$737,708.60	1.36%	0 \$0.0	00 NA	0 \$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$212,694.02	0.39%	0 \$0.0	00 NA	0 \$0.00) NA
GOLDEN BELT BANK, FSA	1	\$178,312.64	0.33%	0 \$0.0	00 NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$441,795.88	0.82%	0 \$0.0	00 NA	0 \$0.00) NA
HIWAY FEDERAL CREDIT UNION	5	\$1,161,557.18	2.15%	0 \$0.0	00 NA	0 \$0.00) NA
HOME SAVINGS AND LOAN COMPANY	1	\$174,913.07	0.32%	0 \$0.0	00 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95%	0 \$0.0	00 NA	0 \$0.00) NA
L&N FEDERAL CREDIT UNION	3	\$626,274.52	1.16%	0 \$0.0	00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$180,647.57	0.33%	0 \$0.0	00 NA	0 \$0.00) NA
LEADER BANK, N.A.	1	\$248,265.59	0.46%	0 \$0.0	00 NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$750,873.04				0 \$0.00	
MERCANTILE BANK	2	\$549,776.38	1.02%		_	0 \$0.00	
	8	\$3,392,002.98	6.27%	0 \$0.0	NA NA	0 \$0.00	NA
· ·				-	-		-

2	\$746,188.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
3									
1	\$189,595.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$542,795.52	1%	0	\$0.00	NA	0	\$0.00	NA	0
10	\$2,335,339.01	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
12	\$2,801,428.64	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$922,754.09	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$256,292.37							NA	0
3	\$707,225.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$407,057.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$606,331.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$257,098.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$987,997.77	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$215,332.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$408,507.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$707,661.83	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$185,334.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
11	\$3,407,263.03	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
14	\$4,001,406.46	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$863,237.60	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$603,667.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$296,652.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
5	\$1,477,130.01	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	3 1 2 10 12 4 1 3 1 1 1 1 4 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1	3 \$633,559.44 1 \$189,595.03 2 \$542,795.52 10 \$2,335,339.01 12 \$2,801,428.64 4 \$922,754.09 1 \$256,292.37 3 \$707,225.18 1 \$407,057.24 1 \$606,331.97 1 \$257,098.56 4 \$987,997.77 1 \$215,332.58 1 \$408,507.60 3 \$707,661.83 1 \$185,334.52 11 \$3,407,263.03 14 \$4,001,406.46 4 \$863,237.60 2 \$603,667.58 1 \$296,652.16	3 \$633,559.44 1.17% 1 \$189,595.03 0.35% 2 \$542,795.52 1% 10 \$2,335,339.01 4.32% 12 \$2,801,428.64 5.18% 4 \$922,754.09 1.71% 1 \$256,292.37 0.47% 3 \$707,225.18 1.31% 1 \$407,057.24 0.75% 1 \$606,331.97 1.12% 1 \$257,098.56 0.48% 4 \$987,997.77 1.83% 1 \$408,507.60 0.76% 3 \$707,661.83 1.31% 1 \$185,334.52 0.34% 11 \$3,407,263.03 6.3% 14 \$4,001,406.46 7.4% 4 \$863,237.60 1.6% 2 \$603,667.58 1.12% 1 \$296,652.16 0.55%	3 \$633,559.44 1.17% 0 1 \$189,595.03 0.35% 0 2 \$542,795.52 1% 0 10 \$2,335,339.01 4.32% 0 12 \$2,801,428.64 5.18% 0 4 \$922,754.09 1.71% 0 1 \$256,292.37 0.47% 0 3 \$707,225.18 1.31% 0 1 \$407,057.24 0.75% 0 1 \$606,331.97 1.12% 0 1 \$257,098.56 0.48% 0 4 \$987,997.77 1.83% 0 1 \$215,332.58 0.4% 0 1 \$408,507.60 0.76% 0 3 \$707,661.83 1.31% 0 1 \$185,334.52 0.34% 0 1 \$3,407,263.03 6.3% 0 14 \$4,001,406.46 7.4% 0 4 \$863,237.60 1.6% 0 2 \$603,667.58 1.12% 0 1 \$296,652.16 0.55% 0	3 \$633,559.44 1.17% 0 \$0.00 1 \$189,595.03 0.35% 0 \$0.00 2 \$542,795.52 1% 0 \$0.00 10 \$2,335,339.01 4.32% 0 \$0.00 4 \$922,754.09 1.71% 0 \$0.00 1 \$256,292.37 0.47% 0 \$0.00 3 \$707,225.18 1.31% 0 \$0.00 1 \$407,057.24 0.75% 0 \$0.00 1 \$257,098.56 0.48% 0 \$0.00 4 \$987,997.77 1.83% 0 \$0.00 1 \$215,332.58 0.4% 0 \$0.00 1 \$408,507.60 0.76% 0 \$0.00 3 \$707,661.83 1.31% 0 \$0.00 1 \$3,407,263.03 6.3% 0 \$0.00 14 \$4,001,406.46 7.4% 0 \$0.00 4 \$863,237.60 1.6% 0 \$0.00 2 \$603,667.58 1.12% 0 \$0.00 1 \$296,652.16 0.55% 0 \$0.00	3 \$633,559.44 1.17% 0 \$0.00 NA 1 \$189,595.03 0.35% 0 \$0.00 NA 2 \$542,795.52 1% 0 \$0.00 NA 10 \$2,335,339.01 4.32% 0 \$0.00 NA 11 \$2,801,428.64 5.18% 0 \$0.00 NA 12 \$2,801,428.64 5.18% 0 \$0.00 NA 13 \$707,225.18 1.31% 0 \$0.00 NA 14 \$407,057.24 0.75% 0 \$0.00 NA 15 \$257,098.56 0.48% 0 \$0.00 NA 16 \$257,098.56 0.48% 0 \$0.00 NA 17 \$215,332.58 0.4% 0 \$0.00 NA 18 \$408,507.60 0.76% 0 \$0.00 NA 18 \$185,334.52 0.34% 0 \$0.00 NA 19 \$3,407,263.03 6.3% 0 \$0.00 NA 11 \$3,407,263.03 6.3% 0 \$0.00 NA 14 \$4,001,406.46 7.4% 0 \$0.00 NA 15 \$2603,667.58 1.12% 0 \$0.00 NA 16 \$296,652.16 0.55% 0 \$0.00 NA	3 \$633,559.44 1.17% 0 \$0.00 NA 0 1 \$189,595.03 0.35% 0 \$0.00 NA 0 2 \$542,795.52 1% 0 \$0.00 NA 0 10 \$2,335,339.01 4.32% 0 \$0.00 NA 0 12 \$2,801,428.64 5.18% 0 \$0.00 NA 0 14 \$922,754.09 1.71% 0 \$0.00 NA 0 15256,292.37 0.47% 0 \$0.00 NA 0 15260,331.97 1.12% 0 \$0.00 NA 0 15257,098.56 0.48% 0 \$0.00 NA 0 15257,098.56 0.48% 0 \$0.00 NA 0 15215,332.58 0.4% 0 \$0.00 NA 0 15215,332.58 0.4% 0 \$0.00 NA 0 153407,661.83 1.31% 0 \$0.00 NA 0 153407,661.83 1.31% 0 \$0.00 NA 0 153407,661.83 1.31% 0 \$0.00 NA 0 163408,507.60 0.76% 0 \$0.00 NA 0 175408,507.60 0.76% 0 \$0.00 NA 0 185408,507.60 0.76% 0 \$0.00 NA 0 195408,507.60 0.76% 0 \$0.00 NA 0 195408,507.60 0.76% 0 \$0.00 NA 0 195408,507.60 0.76% 0 \$0.00 NA 0 10 \$185,334.52 0.34% 0 \$0.00 NA 0 11 \$185,334.52 0.34% 0 \$0.00 NA 0 12 \$603,667.58 1.12% 0 \$0.00 NA 0 13 \$296,652.16 0.55% 0 \$0.00 NA 0	3 \$633,559.44 1.17% 0 \$0.00 NA 0 \$0.00 1 \$189,595.03 0.35% 0 \$0.00 NA 0 \$0.00 2 \$542,795.52 1% 0 \$0.00 NA 0 \$0.00 10 \$2,335,339.01 4.32% 0 \$0.00 NA 0 \$0.00 12 \$2,801,428.64 5.18% 0 \$0.00 NA 0 \$0.00 4 \$922,754.09 1.71% 0 \$0.00 NA 0 \$0.00 1 \$256,292.37 0.47% 0 \$0.00 NA 0 \$0.00 3 \$707,225.18 1.31% 0 \$0.00 NA 0 \$0.00 1 \$407,057.24 0.75% 0 \$0.00 NA 0 \$0.00 1 \$257,098.56 0.48% 0 \$0.00 NA 0 \$0.00 4 \$987,997.77 1.83% 0 \$0.00 NA 0 \$0.00 1 \$408,507.60 0.76% 0 \$0.00 NA 0 \$0.00 1 \$408,507.60 0.76% 0 \$0.00 NA 0 \$0.00 1 \$3,407,263.03 6.3% 0 \$0.00 NA 0 \$0.00 14 \$4,001,406.46 7.4% 0 \$0.00 NA 0 \$0.00 14 \$4,001,406.46 7.4% 0 \$0.00 NA 0 \$0.00 1 \$296,652.16 0.55% 0 \$0.00 NA 0 \$0.00	3 \$633,559.44 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$189,595.03 0.35% 0 \$0.00 NA 0 \$0

	VERMONT STATE EMPLOYEES CREDIT UNION									
	WAYNE BANK	2	\$564,470.97	1.04%	0	\$0.00	NA	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	11	\$4,921,941.18	9.1%	0	\$0.00	NA	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41						\$0.00	
	Unavailable	10	\$2,512,858.22	4.65%	0	\$0.00	1 1	-	\$0.00	i
Total		193	\$54,066,023.04	100%	0	\$0.00	<u> </u>	0	\$0.00	0
		\longrightarrow			L'	igsquare	└	\perp'	↓ '	
31416Y6L7	BANCO SANTANDER PUERTO RICO	1	\$208,533.80		Ш			Ш	\$0.00	
	FIRST PLACE BANK	1	\$227,354.72	10.73%	0	\$0.00	NA	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	2	\$390,563.52	18.43%	0	\$0.00	NA	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$270,475.44	12.77%	0	\$0.00	NA	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$188,188.78		Ш			Ш	\$0.00	
	PROVIDENCE BANK	1	\$229,683.87	10.84%	0	\$0.00	NA	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$396,848.37	18.73%	0	\$0.00	NA	0	\$0.00	NA 0	
	FEDERAL CREDIT	1	\$206,995.35	9.78%	0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$2,118,643.85	100%	0	\$0.00		0	\$0.00	0
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31416Y6M5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,606.00	0.16%	0	\$0.00	NA	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$585,600.00	0.2%	0	\$0.00			\$0.00	
	AMEGY MORTGAGE	4	\$1,107,380.56	0.37%	0	\$0.00	NA	0	\$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,913,399.86	0.64%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$275,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$245,548.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,083,388.85	0.7%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	7	\$1,553,800.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,119,395.19	0.37%	0 \$0.00	NA 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	25	\$6,420,135.17	2.14%	0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	5	\$1,335,500.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
AURORA BANK FSB	4	\$1,018,473.25	0.34%	0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
AVIDIA BANK	1	\$239,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	15	\$4,103,897.07	1.37%	0 \$0.00	NA 0	\$0.00	
BANK MUTUAL	3	\$940,303.22	0.31%		1	\$0.00	
BANK OF HAWAII	12	\$3,888,500.00	-	0 \$0.00		\$0.00	
BANK OF THE WEST	23	\$7,216,319.85	2.41%	0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	3	\$581,150.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$582,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,320,381.20	0.44%	0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$608,600.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	5	\$1,265,200.00				\$0.00	
BENCHMARK BANK	2	\$668,150.00	0.22%	0 \$0.00		\$0.00	
	1	\$260,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
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BENEFICIAL MUTUAL SAVINGS BANK							
BERKSHIRE COUNTY SAVINGS BANK	2	\$452,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0\$0.00	NA (\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0 \$0.00	NA(0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$196,000.00	0.07%	0\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87%	0 \$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$230,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07%	0 \$0.00	NA (\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22%	0 \$0.00	NA	\$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08%	0 \$0.00	NA	\$0.00	NA (
CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33%	0 \$0.00	NA (\$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,172,500.00	0.39% (0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$276,000.00	0.09%	0\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$399,380.00	0.13%	0 \$0.00	NA (\$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13% (0 \$0.00	NA	0\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28%	0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,665.32	0.09%	0 \$0.00	NA	0\$0.00	NA
CMG MORTGAGE, INC	1	\$200,900.00	0.07%	0.00	NA	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	13	\$3,979,413.05	1.33%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	5	\$1,645,315.88	0.55%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$376,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$310,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$186,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,600.00	0.12%	0\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$201,745.85	0.07%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$321,550.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$375,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$484,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$329,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00				0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,014,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$1,835,941.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$490,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	10	\$2,763,719.96	0.92%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$473,026.10	0.16%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$575,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
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IMPAC MORTGAGE							
FARMERS BANK & TRUST	7	\$2,042,567.00	0.68%	0 \$0.0	0 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	28	\$8,635,077.18	2.88%	0 \$0.0	0 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$511,950.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$523,202.62	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,900,400.00	0.63%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$204,600.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$510,000.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$636,935.04	0.21%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$760,054.00	0.25%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$218,250.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,868,860.00	0.96%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$503,000.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,672,027.00	1.23%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$180,000.00	0.06%	0\$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$175,500.00	0.06%	0\$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$433,268.52	0.14%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0 \$0.0	0 NA	0 \$0.00	NA

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$210,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	32	\$8,992,108.85	3%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	13	\$6,356,234.56	2.12%	0 \$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,315,250.00	1.11%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$188,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	5	\$1,269,500.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	20	\$4,976,550.00	1.66%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$344,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
GEO-CORP, INC.	2	\$511,600.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	2	\$611,980.07	0.2%	0 \$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$246,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	3	\$839,105.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$319,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$180,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,888,392.32	0.63%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$269,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$219,200.00	0.07%	0\$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY	4	\$1,267,000.00	0.42%	0 \$0.00	NA	\$0.00	NA

EMPLOYEES CREDIT UNION							
HAWAII NATIONAL BANK	2	\$1,070,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
HAWTHORN BANK	1	\$264,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA (
HEARTLAND BANK	6	\$1,348,753.00	0.45% 0	\$0.00	NA 0	\$0.00	NA (
HOME BANK	3	\$680,000.00	0.23%	\$0.00	NA 0	\$0.00	NA (
HOME FEDERAL BANK	2	\$584,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
HOME LOAN CENTER, INC.	1	\$327,596.70	0.11% 0	\$0.00	NA 0	\$0.00	NA (
HOME SAVINGS OF AMERICA	3	\$1,295,500.00	0.43% 0		NA 0		NA (
HOMEWISE, INC.	1	\$250,400.00	0.08%	\$0.00	NA 0	\$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$274,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$716,740.63	0.24% 0	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$818,243.06	0.27%	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$416,362.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$191,920.00	0.06% 0	\$0.00	NA 0	\$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$489,230.00	0.16% 0	\$0.00	NA 0	\$0.00	
INVESTORS SAVINGS BANK	4	\$1,351,750.00	0.45%	\$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$690,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA (
JONAH BANK OF WYOMING	1	\$216,700.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$3,718,040.00	1.24% 0	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,348,500.00	0.45% 0	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$178,600.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$622,000.00	0.21% 0		NA 0		
LEADER BANK, N.A.	4	\$1,147,166.19	0.38%	\$0.00	NA 0	\$0.00	NA (

LEADER ONE FINANCIAL CORPORATION	1	\$213,750.97	0.07%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$1,063,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	7	\$1,793,388.00	0.6%	0 \$0.00	NA (\$0.00	NA
MARINE BANK	1	\$340,000.00	0.11%	0 \$0.00		\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$360,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,442,900.00				\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$349,600.00	0.12%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,704,800.00	0.57%	0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$361,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
MIDLAND STATES BANK	1	\$189,000.00				\$0.00	
MIDWEST COMMUNITY BANK	2	\$486,466.00	0.16%	0 \$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$262,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$190,900.00	0.06%	0 \$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,360.61	0.17% (0 \$0.00	NA(\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$674,800.00	0.23%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,000.00	0.08%	0\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$1,485,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
	1	\$350,200.00	0.12%	0 \$0.00	NA (\$0.00	NA

MT. MCKINLEY BANK							
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,545.00	0.06%	\$0.00	NA	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$396,000.00	0.13%	\$0.00	NA	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$284,000.00	0.09%	\$0.00	NA	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.14%	\$0.00	NA	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,725.00	0.06%	\$0.00	NA	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54% (\$0.00	NA	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37%	\$0.00	NA	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	\$0.00	NA	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$249,775.00	0.08%	\$0.00	NA	\$0.00	NA 0
OCEANFIRST BANK	2	\$672,000.00	0.22%	0.00\$	NA (\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$303,000.00	0.1%	\$0.00	NA (\$0.00	
OMNIAMERICAN BANK	2	\$707,592.25	0.24%	\$0.00	NA	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$212,800.00	0.07%	\$0.00	NA	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15%	\$0.00	NA (\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09% (\$0.00	NA	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06%	\$0.00	NA	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$679,107.50	0.23%	\$0.00	NA	\$0.00	NA 0

PATELCO CREDIT UNION	8	\$2,428,907.62	0.81%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16%	0 \$0.00	NA (\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$299,243.42	0.1%	0 \$0.00	NA (\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3			0 \$0.00		\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$604,436.87	0.2%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21%	0 \$0.00	NA (\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09%	0 \$0.00	NA (\$0.00	NA
PRIMEBANK	2	\$449,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
PROVIDENT CREDIT UNION	2	\$701,250.00	0.23%	0 \$0.00	NA	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$594,200.00	0.2%	0\$0.00	NA (\$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$338,700.00	0.11%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A.	3	\$1,080,000.00	0.36%	0 \$0.00	NA (\$0.00	NA
 REAL ESTATE MORTGAGE NETWORK INC.	2	\$610,116.77	0.2%	0 \$0.00	NA	\$0.00	
RED CANOE CREDIT UNION	1	\$283,626.01	0.09%	0 \$0.00	NA	\$0.00	NA
	1	\$178,139.32	0.06%	0 \$0.00	NA	\$0.00	NA

REDSTONE FEDERAL CREDIT UNION										
REDWOOD CREDIT UNION	2	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. C
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. С
RIVER VALLEY BANK	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. С
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (
ROBINS FEDERAL CREDIT UNION	2	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. С
RPM MORTGAGE, INC.	41	\$16,284,246.14		Ш				\$0.00		. С
S&T BANK	1	\$215,000.00					_	\$0.00		. (C
SAFE CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	<u>.</u> C
SALAL CREDIT UNION	2	\$411,167.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	. С
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. (
SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. C
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(
SOLARITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
SOUND COMMUNITY BANK	2	\$647,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,045,000.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	

SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14%	0 \$0.0	0 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA
ST. MARYS BANK	3	\$655,370.00	0.22%	0 \$0.0	0 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$749,090.00	0.25%	0 \$0.0	0 NA	0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$245,499.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$547,500.00	0.18%	0 \$0.0	0 NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$200,607.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$265,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$333,979.28	0.11%	0 \$0.0	0 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$424,100.00	0.14%	0 \$0.0	0 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$1,634,330.00	0.55%	0 \$0.0	0 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
SWBC MORTGAGE	12	\$3,281,746.00	1.1%	0 \$0.0	0 NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$271,700.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$268,100.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
THE PARK BANK	1	\$176,750.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$255,677.91	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
THINK MUTUAL BANK	4	\$1,212,500.00		0 \$0.0		0 \$0.00	
	2	\$512,850.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA

THREE RIVERS FEDERAL CREDIT UNION										
TOPLINE FEDERAL CREDIT UNION	1	\$211,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$515,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$259,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$240,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	12	\$2,644,255.67	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$1,162,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$624,074.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK	1	\$394,203.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$588,444.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0.00) NA
WAUKESHA STATE BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00) NA
WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57%	0	\$0.00	NA	0	\$0.00) NA
WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00) NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00) NA
WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00) NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$393,000.00	0.13%	0	\$0.00		Ш		
Unavailable	186	\$54,760,552.06	18.37%	0	\$0.00				
	1,049	\$299,466,154.71	100%	0	\$0.00		0	\$0.00	
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ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19% (0	\$0.00	NA	0	\$0.00) NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07%	0	\$0.00	NA	0	\$0.00) NA
ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59%	0	\$0.00	NA	0	\$0.00) NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1%	0	\$0.00	NA	0	\$0.00) NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00) NA
ALASKA USA FEDERAL CREDIT UNION	3	\$1,109,380.00	0.37%	0	\$0.00	NA	0	\$0.00) NA
ALERUS FINANCIAL	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00) NA
ALPINE BANK & TRUST CO.	3	\$830,232.00							
ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24%	0	\$0.00	NA	0	\$0.00) NA
AMARILLO NATIONAL BANK	4	\$898,851.94	0.3%	0	\$0.00	NA	0	\$0.00) NA
AMEGY MORTGAGE	2	\$636,600.00	0.21%	0	\$0.00	NA	0	\$0.00) NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,314.43							
	2	\$415,870.00	0.14%	0	\$0.00	NA	0	\$0.00) NA
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL I CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 186 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT I UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT I UNION ALASKA USA FEDERAL CREDIT I UNION ALASKA USA FEDERAL CREDIT I UNION ALASKA USA FEDERAL CREDIT I UNION ALASKA USA FEDERAL CREDIT I UNION ALASKA USA FEDERAL CREDIT I UNION ALASKA USA FEDERAL CREDIT I UNION ALASKA USA FEDERAL CREDIT I UNION ALASKA USA FEDERAL CREDIT I UNION ALASKA USA FEDERAL CREDIT I UNION ALASKA USA FEDERAL CREDIT I UNION ALASKA USA FEDERAL CREDIT I I UNION ALASKA USA FEDERAL CREDIT I I UNION ALASKA USA FEDERAL CREDIT I I UNION ALERUS FINANCIAL I I I I I I I I I I I I I I I I I I	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION 2 \$407,400.00 0.14% WAUKESHA STATE BANK 1 \$264,000.00 0.09% WESCOM CENTRAL CREDIT UNION 4 \$1,708,000.00 0.57% WESTCONSIN CREDIT UNION 1 \$237,500.00 0.08% WHATCOM EDUCATIONAL CREDIT UNION 1 \$200,800.00 0.07% WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. 1 \$393,000.00 0.13% Unavailable 186 \$54,760,552.06 18.37% ABBEVILLE BUILDING AND LOAN, SSB 1 \$213,400.00 0.07% ABREDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$213,400.00 0.07% ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION 1 \$306,975.00 0.59% ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$220,000.00 0.07% ALERUS FINANCIAL INION 1 \$1,009,380.00 0.37% ALPINE BANK & TRUST CO. 3 \$830,232.00 0.28% ALPINE BANK & TRUST CO. 3 \$830,232.00 0.24% ALTRA FEDERAL CREDIT UNION 4 \$898,851.94 0.3% <td>EMPLOYEES CREDIT UNION 2 \$407,400.00 0.14% 0 WAUKESHA STATE BANK 1 \$264,000.00 0.09% 0 WESCOM CENTRAL CREDIT UNION 4 \$1,708,000.00 0.57% 0 WESTCONSIN CREDIT UNION 1 \$237,500.00 0.08% 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$200,800.00 0.07% 0 WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. 1 \$393,000.00 0.13% 0 Unavailable 186 \$54,760,552.06 18.37% 0 1.049 \$299,466,154.71 100% 0 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$213,400.00 0.07% 0 ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT SEDERAL CREDIT</td> <td>EMPLOYEES CREDIT UNION WAUKESHA STATE BANK \$264,000.00 0.09% 0 \$0.00 0.00% 0.0</td> <td> EMPLOYEES CREDIT 2 \$407,400.00 0.14% 0 \$0.00 NA UNION WAUKESHA STATE 1 \$264,000.00 0.09% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 1 \$1,708,000.00 0.57% 0 \$0.00 NA WESTONSIN CREDIT UNION 1 \$237,500.00 0.08% 0 \$0.00 NA WHATCOM EDUCATIONAL 1 \$200,800.00 0.07% 0 \$0.00 NA WHATCOM EDUCATIONAL 1 \$200,800.00 0.06% 0 \$0.00 NA WRIGHT-PATT \$393,000.00 0.13% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 1 \$393,000.00 0.13% 0 \$0.00 NA \$1,049 \$299,466,154.71 100% 0 \$0.00 NA \$299,466,154.71 100% 0 \$0.00 NA \$1,049 \$299,466,154.71 100% 0 \$0.00 NA \$1,049 \$299,466,154.71 100% 0 \$0.00 NA \$1,049 \$299,466,154.71 100% 0 \$0.00 NA \$1,049 \$299,466,154.71 100% 0 \$0.00 NA \$1,049 \$299,466,154.71 100% 0 \$0.00 NA \$1,049 \$299,466,154.71 100% 0 \$0.00 NA \$1,049 \$</td> <td> EMPLOYEES CREDIT 2 \$407,400.00 0.14% 0 \$0.00 NA 0 UNION WAUKESHA STATE 1 \$264,000.00 0.09% 0 \$0.00 NA 0 WESCOM CENTRAL 4 \$1,708,000.00 0.57% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 1 \$237,500.00 0.08% 0 \$0.00 NA 0 EDUCATIONAL 1 \$200,800.00 0.07% 0 \$0.00 NA 0 CREDIT UNION WOODLANDS NATIONAL BANK 1 \$182,000.00 0.06% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$393,000.00 0.13% 0 \$0.00 NA 0 Unavailable 186 \$54,760,552.06 18.37% 0 \$0.00 NA 0 1,049 \$299,466,154.71 100% 0 \$0.00 0 0 0 0 0 0 0 0 0</td> <td>EMPLOYEES CREDIT</td>	EMPLOYEES CREDIT UNION 2 \$407,400.00 0.14% 0 WAUKESHA STATE BANK 1 \$264,000.00 0.09% 0 WESCOM CENTRAL CREDIT UNION 4 \$1,708,000.00 0.57% 0 WESTCONSIN CREDIT UNION 1 \$237,500.00 0.08% 0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$200,800.00 0.07% 0 WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. 1 \$393,000.00 0.13% 0 Unavailable 186 \$54,760,552.06 18.37% 0 1.049 \$299,466,154.71 100% 0 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$213,400.00 0.07% 0 ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT SEDERAL CREDIT	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK \$264,000.00 0.09% 0 \$0.00 0.00% 0.0	EMPLOYEES CREDIT 2 \$407,400.00 0.14% 0 \$0.00 NA UNION WAUKESHA STATE 1 \$264,000.00 0.09% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 1 \$1,708,000.00 0.57% 0 \$0.00 NA WESTONSIN CREDIT UNION 1 \$237,500.00 0.08% 0 \$0.00 NA WHATCOM EDUCATIONAL 1 \$200,800.00 0.07% 0 \$0.00 NA WHATCOM EDUCATIONAL 1 \$200,800.00 0.06% 0 \$0.00 NA WRIGHT-PATT \$393,000.00 0.13% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 1 \$393,000.00 0.13% 0 \$0.00 NA \$1,049 \$299,466,154.71 100% 0 \$0.00 NA \$299,466,154.71 100% 0 \$0.00 NA \$1,049 \$299,466,154.71 100% 0 \$0.00 NA \$1,049 \$299,466,154.71 100% 0 \$0.00 NA \$1,049 \$299,466,154.71 100% 0 \$0.00 NA \$1,049 \$299,466,154.71 100% 0 \$0.00 NA \$1,049 \$299,466,154.71 100% 0 \$0.00 NA \$1,049 \$299,466,154.71 100% 0 \$0.00 NA \$1,049 \$	EMPLOYEES CREDIT 2 \$407,400.00 0.14% 0 \$0.00 NA 0 UNION WAUKESHA STATE 1 \$264,000.00 0.09% 0 \$0.00 NA 0 WESCOM CENTRAL 4 \$1,708,000.00 0.57% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 1 \$237,500.00 0.08% 0 \$0.00 NA 0 EDUCATIONAL 1 \$200,800.00 0.07% 0 \$0.00 NA 0 CREDIT UNION WOODLANDS NATIONAL BANK 1 \$182,000.00 0.06% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$393,000.00 0.13% 0 \$0.00 NA 0 Unavailable 186 \$54,760,552.06 18.37% 0 \$0.00 NA 0 1,049 \$299,466,154.71 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	EMPLOYEES CREDIT

1	\$268,700.00	0.09%	0 \$0	0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.06%	0 \$0	0.00	NA	0 \$0.00	NA
1	\$290,152.00	0.1%	0 \$0	0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.08%	0 \$0	0.00	NA	0 \$0.00	NA
2	\$872,200.00	0.29%	0 \$0	0.00	NA	0 \$0.00	NA
1	\$410,400.00	0.14%	0 \$0	0.00	NA	0 \$0.00	NA
1	\$246,000.00	0.08%	0 \$0	0.00	NA	0 \$0.00	NA (
3	\$771,056.25	0.26%	0 \$0	0.00	NA	0 \$0.00	NA (
2	\$532,400.00	0.18%	0 \$0	0.00	NA	0 \$0.00	NA (
2	\$429,500.00	0.14%	0 \$0	0.00	NA	0 \$0.00	NA
25	\$5,957,027.19	1.99%	0 \$0	0.00	NA	0 \$0.00	NA
3	\$652,869.00	0.22%	0 \$0	0.00	NA	0 \$0.00	NA (
1	\$300,485.05	0.1%	0 \$0	0.00	NA	0 \$0.00	NA
17	\$4,367,400.00	1.46%	0 \$0	0.00	NA	0 \$0.00	
6	\$1,459,390.66	0.49%	0 \$0	.00	NA	0 \$0.00	NA (
1	\$213,600.00	0.07%	0 \$0	0.00	NA	0 \$0.00	
12	\$3,925,750.00	1.31%	0 \$0	.00	NA	0 \$0.00	NA (
2	\$635,200.00	0.21%	0 \$0	0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.06%	0 \$0	0.00	NA	0 \$0.00	NA (
34	\$10,999,208.94	3.67%	0 \$0	.00	NA	0 \$0.00	NA (
1	\$429,000.00	0.14%	0 \$0	0.00	NA	0 \$0.00	
1	\$232,000.00	0.08%	0 \$0	.00	NA	0 \$0.00	NA (
7	\$2,014,964.20	0.67%	0 \$0	00.0	NA	0 \$0.00	NA (
2	·						
3	\$588,000.00	0.2%	0 \$0	0.00	NA	0 \$0.00	NA (
	1 1 2 2 25 3 1 17 6 1 12 2 1 34 1 7 2	1 \$184,000.00 1 \$290,152.00 1 \$250,000.00 2 \$872,200.00 1 \$410,400.00 2 \$532,400.00 2 \$429,500.00 2 \$429,500.00 2 \$5,957,027.19 3 \$652,869.00 1 \$4,367,400.00 6 \$1,459,390.66 1 \$213,600.00 2 \$635,200.00 2 \$635,200.00 3 \$10,999,208.94 1 \$429,000.00 2 \$570,000.00 2 \$570,000.00	1 \$184,000.00 0.06% 1 \$290,152.00 0.1% 1 \$250,000.00 0.08% 2 \$872,200.00 0.29% 1 \$410,400.00 0.14% 1 \$246,000.00 0.08% 3 \$771,056.25 0.26% 2 \$532,400.00 0.18% 2 \$429,500.00 0.14% 25 \$5,957,027.19 1.99% 3 \$652,869.00 0.22% 1 \$300,485.05 0.1% 17 \$4,367,400.00 1.46% 6 \$1,459,390.66 0.49% 1 \$213,600.00 0.07% 12 \$3,925,750.00 1.31% 2 \$635,200.00 0.21% 1 \$175,000.00 0.06% 34 \$10,999,208.94 3.67% 1 \$429,000.00 0.14% 1 \$232,000.00 0.08% 7 \$2,014,964.20 0.67% 2 \$570,000.00 0.19%	1 \$184,000.00 0.06% 0 \$0 1 \$290,152.00 0.1% 0 \$0 1 \$250,000.00 0.08% 0 \$0 2 \$872,200.00 0.29% 0 \$0 1 \$410,400.00 0.14% 0 \$0 2 \$532,400.00 0.18% 0 \$0 2 \$532,400.00 0.18% 0 \$0 2 \$429,500.00 0.14% 0 \$0 2 \$5,957,027.19 1.99% 0 \$0 3 \$652,869.00 0.22% 0 \$0 1 \$4,367,400.00 1.46% 0 \$0 1 \$4,367,400.00 1.46% 0 \$0 2 \$635,200.00 0.07% 0 \$0 1 \$213,600.00 0.07% 0 \$0 2 \$635,200.00 0.21% 0 \$0 1 \$175,000.00 0.06% 0 \$0 1 \$429,000.00 0.14% 0 \$0 <t< td=""><td>1 \$184,000.00 0.06% 0 \$0.00 1 \$290,152.00 0.1% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 2 \$872,200.00 0.29% 0 \$0.00 1 \$410,400.00 0.14% 0 \$0.00 1 \$246,000.00 0.08% 0 \$0.00 2 \$532,400.00 0.18% 0 \$0.00 2 \$429,500.00 0.14% 0 \$0.00 2 \$429,500.00 0.14% 0 \$0.00 2 \$5,957,027.19 1.99% 0 \$0.00 3 \$652,869.00 0.22% 0 \$0.00 1 \$300,485.05 0.1% 0 \$0.00 17 \$4,367,400.00 1.46% 0 \$0.00 18 \$3,925,750.00 1.31% 0 \$0.00 12 \$3,925,750.00 1.31% 0 \$0.00 2 \$635,200.00 0.21% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$232,000.00 0.14% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 1 \$232,000.00 0.06% 0 \$0.00 2 \$570,000.00 0.19% 0 \$0.00</td><td>1 \$184,000.00 0.06% 0 \$0.00 NA 1 \$290,152.00 0.1% 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 2 \$872,200.00 0.29% 0 \$0.00 NA 1 \$410,400.00 0.14% 0 \$0.00 NA 1 \$246,000.00 0.08% 0 \$0.00 NA 3 \$771,056.25 0.26% 0 \$0.00 NA 2 \$429,500.00 0.14% 0 \$0.00 NA 2 \$429,500.00 0.14% 0 \$0.00 NA 2 \$429,500.00 0.14% 0 \$0.00 NA 3 \$652,869.00 0.22% 0 \$0.00 NA 1 \$300,485.05 0.1% 0 \$0.00 NA 17 \$4,367,400.00 1.46% 0 \$0.00 NA 16 \$1,459,390.66 0.49% 0 \$0.00 NA 17 \$213,600.00 0.07% 0 \$0.00 NA 2 \$635,200.00 0.21% 0 \$0.00 NA 2 \$635,200.00 0.21% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 1 \$232,000.00 0.14% 0 \$0.00 NA 1 \$232,000.00 0.14% 0 \$0.00 NA 1 \$232,000.00 0.14% 0 \$0.00 NA 1 \$232,000.00 0.14% 0 \$0.00 NA 1 \$232,000.00 0.14% 0 \$0.00 NA 2 \$570,000.00 0.08% 0 \$0.00 NA</td><td>1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$290,152.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$872,200.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$410,400.00 0.14% 0 \$0.00 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\$0.00 2 \$570,000.00 0.19% 0 \$0.00	1 \$184,000.00 0.06% 0 \$0.00 NA 1 \$290,152.00 0.1% 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 2 \$872,200.00 0.29% 0 \$0.00 NA 1 \$410,400.00 0.14% 0 \$0.00 NA 1 \$246,000.00 0.08% 0 \$0.00 NA 3 \$771,056.25 0.26% 0 \$0.00 NA 2 \$429,500.00 0.14% 0 \$0.00 NA 2 \$429,500.00 0.14% 0 \$0.00 NA 2 \$429,500.00 0.14% 0 \$0.00 NA 3 \$652,869.00 0.22% 0 \$0.00 NA 1 \$300,485.05 0.1% 0 \$0.00 NA 17 \$4,367,400.00 1.46% 0 \$0.00 NA 16 \$1,459,390.66 0.49% 0 \$0.00 NA 17 \$213,600.00 0.07% 0 \$0.00 NA 2 \$635,200.00 0.21% 0 \$0.00 NA 2 \$635,200.00 0.21% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 1 \$232,000.00 0.14% 0 \$0.00 NA 1 \$232,000.00 0.14% 0 \$0.00 NA 1 \$232,000.00 0.14% 0 \$0.00 NA 1 \$232,000.00 0.14% 0 \$0.00 NA 1 \$232,000.00 0.14% 0 \$0.00 NA 2 \$570,000.00 0.08% 0 \$0.00 NA	1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$290,152.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 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1	\$202,000.00	0.07%	\$0.00	NA	\$0.00	NA
26	\$6,765,936.63	2.26%	\$0.00	NA	\$0.00	NA
1	\$271,800.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$212,100.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$292,500.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$224,850.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$240,750.00	0.08%	\$0.00	NA	\$0.00	NA
4	\$1,145,400.00	0.38%	\$0.00	NA	\$0.00	NA
1	\$222,800.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$180,500.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$211,200.00	0.07%	\$0.00	NA	\$0.00	NA
10	\$2,714,410.59	0.9%	\$0.00	NA	\$0.00	NA
1	\$215,151.46	0.07%	\$0.00	NA	\$0.00	NA
1	\$199,500.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$291,000.00	0.1%	\$0.00	NA (\$0.00	NA
1	\$175,000.00	0.06%	\$0.00	NA (\$0.00	NA
1	\$285,600.00	0.1%	0.00\$0	NA (\$0.00	NA
2	\$358,995.00					
1	\$205,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$265,000.00	0.09%	\$0.00	NA	\$0.00	NA
	26 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	26 \$6,765,936.63 1 \$271,800.00 1 \$212,100.00 1 \$292,500.00 1 \$224,850.00 4 \$1,145,400.00 1 \$222,800.00 1 \$180,500.00 1 \$211,200.00 1 \$211,200.00 1 \$215,151.46 1 \$199,500.00 1 \$291,000.00 1 \$291,000.00 1 \$291,000.00 1 \$285,600.00 2 \$358,995.00 1 \$205,000.00	26 \$6,765,936.63 2.26% 1 \$271,800.00 0.09% 1 \$212,100.00 0.07% 1 \$292,500.00 0.1% 1 \$224,850.00 0.07% 1 \$240,750.00 0.08% 4 \$1,145,400.00 0.38% 1 \$222,800.00 0.07% 1 \$180,500.00 0.06% 1 \$211,200.00 0.07% 1 \$217,14,410.59 0.9% 1 \$215,151.46 0.07% 1 \$291,000.00 0.1% 1 \$291,000.00 0.1% 2 \$358,995.00 0.12% 1 \$205,000.00 0.07%	26 \$6,765,936.63 2.26% 0 \$0.00 1 \$271,800.00 0.09% 0 \$0.00 1 \$212,100.00 0.07% 0 \$0.00 1 \$292,500.00 0.1% 0 \$0.00 1 \$224,850.00 0.07% 0 \$0.00 4 \$1,145,400.00 0.38% 0 \$0.00 1 \$222,800.00 0.07% 0 \$0.00 1 \$211,200.00 0.06% 0 \$0.00 1 \$2,714,410.59 0.9% 0 \$0.00 1 \$215,151.46 0.07% 0 \$0.00 1 \$291,000.00 0.07% 0 \$0.00 1 \$291,000.00 0.1% 0 \$0.00 1 \$285,600.00 0.1% 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00	26 \$6,765,936.63 2.26% 0 \$0.00 NA 0 1 \$271,800.00 0.09% 0 \$0.00 NA 0 1 \$212,100.00 0.07% 0 \$0.00 NA 0 1 \$292,500.00 0.1% 0 \$0.00 NA 0 1 \$224,850.00 0.07% 0 \$0.00 NA 0 1 \$240,750.00 0.08% 0 \$0.00 NA 0 1 \$222,800.00 0.07% 0 \$0.00 NA 0 1 \$222,800.00 0.07% 0 \$0.00 NA 0 1 \$180,500.00 0.06% 0 \$0.00 NA 0 1 \$211,200.00 0.07% 0 \$0.00 NA 0 1 \$211,200.00 0.07% 0 \$0.00 NA 0 1 \$215,151.46 0.07% 0 \$0.00 NA 0 1 \$291,000.00 0.07% 0 \$0.00 NA 0 1 \$291,000.00 0.07% 0 \$0.00 NA 0 1 \$291,000.00 0.07% 0 \$0.00 NA 0 1 \$235,600.00 0.06% 0 \$0.00 NA 0 1 \$285,600.00 0.06% 0 \$0.00 NA 0 2 \$358,995.00 0.12% 0 \$0.00 NA 0 1 \$205,000.00 0.07% 0 \$0.00 NA 0	26 \$6,765,936.63 2.26% 0 \$0.00 NA 0 \$0.00 1 \$271,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$212,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$292,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,850.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$240,750.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,145,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$222,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$211,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2,714,410.59 0.9% 0 \$0.00 NA 0 \$0.00 1 \$215,151.46 0.07% 0 \$0.00 NA 0 \$0.00 1 \$291,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$291,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$235,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$285,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$285,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.1% 0 \$0.00 NA 0 \$0.00

CMG MORTGAGE, INC	1	\$350,000.00	0.12%	0 \$	00.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2%	0 \$	60.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	17	\$4,605,656.40	1.54%	0 \$	60.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$250,000.00	0.08%	0\$	00.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58%			NA	0 \$0.00	
COLUMBIA CREDIT UNION	1	\$242,700.00	0.08%	0 \$	60.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14%	0 \$	60.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07%	0 \$	60.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$200,000.00	0.07%	0 \$	60.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22%	0 \$	60.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09%	0 \$	60.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$316,000.00	0.11%	0\$	00.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$200,000.00					0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35%	0 \$	60.00	NA	0 \$0.00	NA
DIME BANK	1	\$352,000.00	0.12%	0 \$	00.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44%	0 \$	60.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$473,075.00	0.16%	0\$	60.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	0\$	60.00	NA	0 \$0.00	NA
ELEVATIONS CU	5	\$1,402,090.44	0.47%	0\$	00.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%	0\$	60.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	0\$	60.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%	0 \$	60.00	NA	0 \$0.00	NA
	5	\$1,414,343.20	0.47%	0\$	00.00	NA	0 \$0.00	NA

FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66%	\$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$520,200.00	0.17% (\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,800.00	0.07%	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$387,400.00	0.13%	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$204,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,964,387.94	0.65%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,703,191.00	0.57%	\$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,000.00	0.09% (\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$305,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,000.00	0.11% (\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,931,505.68	0.98% (\$0.00	NA 0	\$0.00	NA(
FIRST HAWAIIAN BANK	1	\$429,397.09	0.14%	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,499,449.00	0.83%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$897,990.00	0.3%	\$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$183,350.00	0.06%	\$0.00	NA 0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,567,770.85	0.86%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,064,939.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$410,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$720,647.53	0.24%	\$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$189,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	40	\$11,690,775.16	3.9%	\$0.00	NA (\$0.00	NA
FIRST REPUBLIC BANK	7	\$3,256,917.70	1.09%	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$350,000.00	0.12%	\$0.00	NA(\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,928,700.00	0.98%	\$0.00	NA (\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$611,615.50	0.2%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$446,500.00	0.15%	\$0.00	NA	\$0.00	NA
FREMONT BANK	7	\$1,914,083.56	0.64%	\$0.00	NA (\$0.00	NA
FULTON BANK	19	\$5,272,154.79	1.76%	\$0.00	NA (\$0.00	NA
GEO-CORP, INC.	2	\$515,000.00	0.17%	\$0.00	NA (\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$230,400.00	0.08%	\$0.00	NA	\$0.00	
GESA CREDIT UNION	2	\$385,588.00	0.13%	\$0.00	NA (\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$235,000.00	0.08%	\$0.00	NA (\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA (\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.08%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE,	5	\$1,546,800.00	0.52%	0.00	NA	\$0.00	NA
INC.							

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,878,692.01	0.63%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$968,191.07	0.32%	0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$1,073,801.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$182,520.08		0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$408,888.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$215,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$306,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$284,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$962,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$204,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$516,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,787,800.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$209,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$998,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37%	0 \$0.00	NA 0 \$0.00	NA
	10	\$3,244,345.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
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LOS ALAMOS NATIONAL BANK							
MACHIAS SAVINGS BANK	1	\$346,750.00	0.12%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	5	\$1,451,550.00	0.48%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$678,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$216,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$296,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$180,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$428,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT	6	\$1,819,004.02	0.61%	0 \$0.00	NA	\$0.00	NA

UNION							
NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$247,920.00	0.08%	0\$0.00	NA (\$0.00	NA
OCEANFIRST BANK	2	\$585,000.00	0.2%	0\$0.00	NA (\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$197,051.93	0.07%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$660,199.76	0.22%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$444,691.75	0.15%	0\$0.00	NA (\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06%	0\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST.	1	\$277,000.00	0.09%	0 \$0.00	NA (\$0.00	NA

ALBANS							
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24% 0	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$209,735.79	0.07% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$282,150.00	0.09% 0	\$0.00	NA	\$0.00	NA
PMC BANCORP	2	\$1,002,500.00	0.33% 0	\$0.00	NA	00.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$968,500.00	0.32% 0	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14% 0	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13% 0	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$315,236.75	0.11% 0	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$342,000.00	0.11% 0	\$0.00	NA	00.00	NA
PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.39% 0	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07% 0			\$0.00	
RABOBANK, N.A.	3	\$1,298,150.00	0.43% 0	\$0.00	NA	0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,888.09	0.2% 0	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$186,200.00	0.06% 0	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$189,600.00	0.06% 0	\$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$236,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$860,100.00	0.29% 0	\$0.00	NA	0\$0.00	NA
RENASANT BANK	1	\$216,000.00	0.07% 0	\$0.00	NA	00.00	NA
RIVER VALLEY BANK	2	\$478,728.46	0.16% 0	\$0.00	NA	0\$0.00	NA
	2	\$462,700.00	0.15% 0	\$0.00	NA	00.00	NA

RIVERMARK COMMUNITY CREDIT UNION							
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,875.00	0.09%	0\$0.0)0 NA	0\$0.00) NA
ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14%	0\$0.0)0 NA	0 \$0.00) NA
ROYAL CREDIT UNION	2	\$490,242.08	0.16%	0 \$0.0)0 NA	0 \$0.00) NA
RPM MORTGAGE, INC.	37	\$14,671,676.84				0 \$0.00	
S&T BANK	3	\$687,025.00	0.23%	0 \$0.0)0 NA	0 \$0.00) NA
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00				0 \$0.00	
SAFE CREDIT UNION	2	\$430,000.00	0.14%	0 \$0.0)0 NA	0 \$0.00) NA
SALAL CREDIT UNION	4	\$1,199,283.20	0.4%	0\$0.0)0 NA	0 \$0.00) NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24%	0 \$0.0)0 NA	0 \$0.00) NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28%	0 \$0.0)0 NA	0 \$0.00) NA
SAVINGS BANK OF DANBURY	2	\$497,750.00	0.17%	0\$0.0)0 NA	0 \$0.00) NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12%	0\$0.0)0 NA	0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08%	0 \$0.0)0 NA	0 \$0.00) NA
SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0\$0.0)0 NA	0 \$0.00) NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07%	0\$0.0)0 NA	0\$0.00) NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0\$0.0)0 NA	0 \$0.00) NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13%	0\$0.0)0 NA	0\$0.00) NA
SOMERSET TRUST COMPANY	1	\$292,000.00	0.1%	0 \$0.0)0 NA	0 \$0.00) NA
SOUND COMMUNITY BANK	1	\$511,960.00				0 \$0.00) NA
SOUTHWEST AIRLINES FEDERAL	1	\$185,600.00	0.06%	0 \$0.0)0 NA	0 \$0.00) NA

8	\$2,137,100.00	0.71%	\$0.00	NA	\$0.00	NA
1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	NA
4	\$838,775.00	0.28%	0 \$0.00	NA (\$0.00	NA
1	\$286,900.00					
2	\$406,800.00	0.14%	\$0.00	NA	\$0.00	NA
8	\$1,926,392.00	0.64%	0\$0.00	NA	\$0.00	NA
1	\$193,098.04	0.06%	\$0.00	NA	\$0.00	NA
1	\$212,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$204,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$300,000.00	0.1%	\$0.00	NA	\$0.00	NA
2	\$686,850.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$290,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
9	\$2,042,175.00	0.68%	\$0.00	NA	\$0.00	NA
1	\$212,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$226,300.00	0.08%	\$0.00	NA	\$0.00	NA
23	\$6,431,719.00	2.14%	0.00	NA	\$0.00	NA
1	\$220,500.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$405,000.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$252,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA
	1	1 \$250,000.00 4 \$838,775.00 1 \$286,900.00 2 \$406,800.00 8 \$1,926,392.00 1 \$193,098.04 1 \$212,000.00 1 \$204,000.00 2 \$686,850.00 1 \$290,000.00 1 \$290,000.00 1 \$226,300.00 1 \$226,300.00 1 \$220,500.00 1 \$252,000.00	1 \$250,000.00 0.08% 4 \$838,775.00 0.28% 1 \$286,900.00 0.1% 2 \$406,800.00 0.14% 8 \$1,926,392.00 0.64% 1 \$193,098.04 0.06% 1 \$212,000.00 0.07% 1 \$204,000.00 0.07% 1 \$300,000.00 0.1% 2 \$686,850.00 0.23% 1 \$290,000.00 0.1% 9 \$2,042,175.00 0.68% 1 \$212,000.00 0.07% 1 \$226,300.00 0.07% 1 \$226,300.00 0.08% 23 \$6,431,719.00 2.14% 1 \$220,500.00 0.07% 1 \$405,000.00 0.14% 1 \$252,000.00 0.08%	1 \$250,000.00 0.08% 0 \$0.00 4 \$838,775.00 0.28% 0 \$0.00 1 \$286,900.00 0.1% 0 \$0.00 2 \$406,800.00 0.14% 0 \$0.00 8 \$1,926,392.00 0.64% 0 \$0.00 1 \$193,098.04 0.06% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$204,000.00 0.1% 0 \$0.00 2 \$686,850.00 0.23% 0 \$0.00 1 \$290,000.00 0.1% 0 \$0.00 1 \$290,000.00 0.1% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$2220,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$220,500.00 0.07% 0 \$0.00 1 \$2252,000.00 0.14% 0 \$0.00 1 \$252,000.00 0.14% 0 \$0.00 1 \$252,000.00 0.08% 0 \$0.00	1 \$250,000.00 0.08% 0 \$0.00 NA 0 4 \$838,775.00 0.28% 0 \$0.00 NA 0 1 \$286,900.00 0.1% 0 \$0.00 NA 0 2 \$406,800.00 0.14% 0 \$0.00 NA 0 8 \$1,926,392.00 0.64% 0 \$0.00 NA 0 1 \$193,098.04 0.06% 0 \$0.00 NA 0 1 \$212,000.00 0.07% 0 \$0.00 NA 0 1 \$204,000.00 0.07% 0 \$0.00 NA 0 2 \$686,850.00 0.23% 0 \$0.00 NA 0 1 \$290,000.00 0.1% 0 \$0.00 NA 0 1 \$290,000.00 0.1% 0 \$0.00 NA 0 1 \$2220,000.00 0.07% 0 \$0.00 NA 0 1 \$2220,000.00 0.07% 0 \$0.00 NA 0 1 \$2220,000.00 0.07% 0 \$0.00 NA 0 1 \$2220,000.00 0.07% 0 \$0.00 NA 0 1 \$2220,000.00 0.07% 0 \$0.00 NA 0 1 \$2220,000.00 0.07% 0 \$0.00 NA 0 1 \$2220,500.00 0.08% 0 \$0.00 NA 0 1 \$2220,500.00 0.07% 0 \$0.00 NA 0 1 \$2252,000.00 0.08% 0 \$0.00 NA 0 1 \$2252,000.00 0.08% 0 \$0.00 NA 0	1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$838,775.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$286,900.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$406,800.00 0.14% 0 \$0.00 NA 0 \$0.00 8 \$1,926,392.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$193,098.04 0.06% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$686,850.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.08% 0 \$0.00 NA 0 \$0.00

THE FIRS		1	\$356,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE PAR	1	5	\$1,037,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
THE PEOI CREDIT U	PLES	1	\$206,495.48		0 \$0.00		0 \$0.00	
THINK M BANK		4	\$1,036,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE CREDIT U	FEDERAL JNION	1	\$207,889.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWER F CREDIT U		3	\$1,073,567.85	0.36%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRY ORTGAGE S, INC.	2	\$500,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TRUMAR FINANCL UNION	K AL CREDIT	1	\$177,650.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA	BANK	19	\$4,676,958.31	1.56%	0 \$0.00	NA	0 \$0.00	NA
UNITED I	BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNITED I TRUST	BANK &	5	\$1,263,375.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
UNITED I UNION	BANK OF	1	\$265,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITED (BANK	COMMUNITY	2	\$440,548.92	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNITED I FEDERAI UNION		1	\$199,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNITUS (CREDIT U	COMMUNITY JNION	2	\$522,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNIVERS AMERICA MORTGA COMPAN	AN .GE	1	\$309,494.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVERS FEDERAI UNION	ITY FIRST CREDIT	1	\$209,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL ND TRUST	2	\$446,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
USALLIA FEDERAI UNION		1	\$216,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK	NATIONAL	8	\$2,574,723.23	0.86%	0 \$0.00	NA	0 \$0.00	NA
VERITY (UNION	CREDIT	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
		1	\$198,400.00	0.07%	0 00 00	27.4	0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,630,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$419,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$914,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTBURY BANK	2	\$366,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA 0
	WMS SERIES LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$237,898.67	0.08%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	171	\$51,065,455.48	16.92%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1,067	\$299,972,407.96	100%	0	\$0.00		0	\$0.00	0
31416Y6P8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88%	0	\$0.00	NA	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$544,214.93	0.18%	0	\$0.00	NA	0	\$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	5	\$1,092,350.00	0.36%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	6	\$1,659,720.00	0.55%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	2	\$548,465.32	0.18% (\$0.00	NA (\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07% (\$0.00		\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$185,760.58	0.06%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17% (\$0.00	NA(\$0.00	NA (
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11%	\$0.00	NA	\$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,500.00	0.37%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	5	\$1,753,971.37	0.58%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	6	\$1,200,100.00	0.4%	\$0.00	NA (\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	4	\$945,314.35	0.32%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$309,850.00	0.1%	\$0.00	NA (\$0.00	NA (
AURORA BANK FSB	6	\$1,622,419.00	0.54%	\$0.00	-	\$0.00	+
AVIDIA BANK	1	\$180,000.00	0.06%	\$0.00	NA (\$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,460.34	0.07% (\$0.00	NA	\$0.00	NA(
BANCORPSOUTH BANK	26	\$7,006,227.99	2.34%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	2	\$424,500.00	0.14% (\$0.00	NA (\$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO.	1	\$244,600.00	0.08%	\$0.00	NA	\$0.00	

BANK OF HAWAII	16	\$6,395,350.00	2.13%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE	1	\$262,500.00	0.09%	0 80 00	NA 0	\$0.00	NA
CASCADES		·					
BANK OF THE WEST	22	\$6,864,133.49	2.29%				
BANKNEWPORT	1	\$400,000.00	0.13%			_	
BANNER BANK	3	\$803,620.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	7	\$2,242,750.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	4	\$1,102,371.94	0.37%	\$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	2	\$800,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$362,398.24	0.12%	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	26	\$6,053,781.50	2.02%	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,272,304.46	0.42%	\$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$215,600.00	0.07%	\$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	2	\$805,000.00	0.27%	0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$218,975.00	0.07%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$912,500.00	0.3%	\$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$203,300.00	0.07%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,629,925.82	0.88%	\$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$392,400.00	0.13%	\$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$383,200.00	0.13%	\$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00			NA
CITIZENS 1ST BANK	1	\$213,750.00	0.07%	0.00	NA 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$501,500.00	0.17% (\$0.00	NA 0	\$0.00	NA

									_
1	\$337,075.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$412,296.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. С
1	\$199,507.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	. С
2	\$593,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
3	\$855,455.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
10	\$2,867,480.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$375,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. C
2	\$673,525.36	0.22%	0	\$0.00	NA	0	\$0.00		
2	\$501,455.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$455,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$409,447.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$302,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$213,651.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
2	\$402,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
3	\$978,068.00				NA	0	\$0.00		
2	\$402,312.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	1 2 3 10 1 1 1 1 1 1 1 2 3 3	2 \$412,296.00 1 \$199,507.16 2 \$593,250.00 3 \$855,455.00 10 \$2,867,480.00 1 \$375,600.00 2 \$673,525.36 2 \$501,455.00 1 \$202,500.00 1 \$180,000.00 2 \$455,375.00 2 \$381,000.00 2 \$381,000.00 1 \$409,447.72 1 \$260,000.00 1 \$302,100.00 1 \$213,651.05 2 \$402,200.00 3 \$978,068.00	2 \$412,296.00 0.14% 1 \$199,507.16 0.07% 2 \$593,250.00 0.29% 3 \$855,455.00 0.29% 10 \$2,867,480.00 0.96% 1 \$375,600.00 0.13% 2 \$673,525.36 0.22% 2 \$501,455.00 0.17% 1 \$202,500.00 0.07% 1 \$180,000.00 0.07% 1 \$180,000.00 0.06% 2 \$455,375.00 0.15% 2 \$381,000.00 0.13% 1 \$409,447.72 0.14% 1 \$260,000.00 0.09% 1 \$302,100.00 0.09% 1 \$213,651.05 0.07% 2 \$402,200.00 0.13% 3 \$978,068.00 0.33%	2 \$412,296.00 0.14% 0 1 \$199,507.16 0.07% 0 2 \$593,250.00 0.2% 0 3 \$855,455.00 0.29% 0 10 \$2,867,480.00 0.96% 0 1 \$375,600.00 0.13% 0 2 \$673,525.36 0.22% 0 2 \$501,455.00 0.17% 0 1 \$202,500.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.06% 0 2 \$455,375.00 0.15% 0 2 \$381,000.00 0.13% 0 1 \$409,447.72 0.14% 0 1 \$260,000.00 0.09% 0 1 \$302,100.00 0.1% 0 1 \$213,651.05 0.07% 0 2 \$402,200.00 0.13% 0 3 \$978,068.00 0.33% 0	2 \$412,296.00 0.14% 0 \$0.00 1 \$199,507.16 0.07% 0 \$0.00 2 \$593,250.00 0.2% 0 \$0.00 3 \$855,455.00 0.29% 0 \$0.00 10 \$2,867,480.00 0.96% 0 \$0.00 1 \$375,600.00 0.13% 0 \$0.00 2 \$673,525.36 0.22% 0 \$0.00 2 \$501,455.00 0.17% 0 \$0.00 1 \$202,500.00 0.07% 0 \$0.00 1 \$216,600.00 0.07% 0 \$0.00 2 \$455,375.00 0.15% 0 \$0.00 2 \$381,000.00 0.13% 0 \$0.00 1 \$409,447.72 0.14% 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 1 \$302,100.00 0.1% 0 \$0.00 1 \$213,651.05 0.07% 0 \$0.00 2 \$402,200.00 0.13% 0 \$0.00 3 \$978,068.00 0.33% 0 \$0.00	2 \$412,296.00 0.14% 0 \$0.00 NA 1 \$199,507.16 0.07% 0 \$0.00 NA 2 \$593,250.00 0.2% 0 \$0.00 NA 3 \$855,455.00 0.29% 0 \$0.00 NA 10 \$2,867,480.00 0.96% 0 \$0.00 NA 1 \$375,600.00 0.13% 0 \$0.00 NA 2 \$673,525.36 0.22% 0 \$0.00 NA 2 \$501,455.00 0.17% 0 \$0.00 NA 1 \$202,500.00 0.07% 0 \$0.00 NA 1 \$216,600.00 0.07% 0 \$0.00 NA 2 \$455,375.00 0.15% 0 \$0.00 NA 2 \$381,000.00 0.13% 0 \$0.00 NA 1 \$409,447.72 0.14% 0 \$0.00 NA 1 \$260,000.00 0.09% 0 \$0.00 NA 1 \$302,100.00 0.19% 0 \$0.00 NA 1 \$260,000.00 0.09% 0 \$0.00 NA 1 \$213,651.05 0.07% 0 \$0.00 NA 2 \$402,200.00 0.13% 0 \$0.00 NA 3 \$978,068.00 0.33% 0 \$0.00 NA	2 \$412,296.00 0.14% 0 \$0.00 NA 0 1 \$199,507.16 0.07% 0 \$0.00 NA 0 2 \$593,250.00 0.2% 0 \$0.00 NA 0 3 \$855,455.00 0.29% 0 \$0.00 NA 0 10 \$2,867,480.00 0.96% 0 \$0.00 NA 0 1 \$375,600.00 0.13% 0 \$0.00 NA 0 2 \$673,525.36 0.22% 0 \$0.00 NA 0 2 \$501,455.00 0.17% 0 \$0.00 NA 0 1 \$202,500.00 0.07% 0 \$0.00 NA 0 1 \$216,600.00 0.07% 0 \$0.00 NA 0 2 \$455,375.00 0.15% 0 \$0.00 NA 0 2 \$381,000.00 0.13% 0 \$0.00 NA 0 1 \$409,447.72 0.14% 0 \$0.00 NA 0 1 \$260,000.00 0.09% 0 \$0.00 NA 0 1 \$260,000.00 0.09% 0 \$0.00 NA 0 1 \$213,651.05 0.07% 0 \$0.00 NA 0 2 \$402,200.00 0.13% 0 \$0.00 NA 0 2 \$402,200.00 0.13% 0 \$0.00 NA 0 3 \$978,068.00 0.33% 0 \$0.00 NA 0	2 \$412,296.00 0.14% 0\$0.00 NA 0\$0.00 1 \$199,507.16 0.07% 0\$0.00 NA 0\$0.00 2 \$593,250.00 0.2% 0\$0.00 NA 0\$0.00 3 \$855,455.00 0.29% 0\$0.00 NA 0\$0.00 10 \$2,867,480.00 0.96% 0\$0.00 NA 0\$0.00 1 \$375,600.00 0.13% 0\$0.00 NA 0\$0.00 2 \$673,525.36 0.22% 0\$0.00 NA 0\$0.00 2 \$501,455.00 0.17% 0\$0.00 NA 0\$0.00 1 \$202,500.00 0.07% 0\$0.00 NA 0\$0.00 1 \$216,600.00 0.07% 0\$0.00 NA 0\$0.00 1 \$180,000.00 0.06% 0\$0.00 NA 0\$0.00 2 \$455,375.00 0.15% 0\$0.00 NA 0\$0.00 2 \$381,000.00 0.13% 0\$0.00 NA 0\$0.00 1 \$202,500.00 0.13% 0\$0.00 NA 0\$0.00 1 \$202,500.00 0.13% 0\$0.00 NA 0\$0.00 1 \$302,100.00 0.13% 0\$0.00 NA 0\$0.00 1 \$260,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$213,651.05 0.07% 0\$0.00 NA 0\$0.00 1 \$213,651.05 0.07% 0\$0.00 NA 0\$0.00 2 \$402,200.00 0.13% 0\$0.00 NA 0\$0.00 3 \$978,068.00 0.33% 0\$0.00 NA 0\$0.00	2 \$412,296.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,507.16 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$593,250.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 3 \$855,455.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,867,480.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 2 \$673,525.36 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$501,455.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$202,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$455,375.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$381,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000 NA 2 \$381,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000 NA 2 \$381,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000 NA 2 \$381,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000 NA 2 \$381,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$213,651.05 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$402,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$978,068.00 0.33% 0 \$0.00 NA 0 \$0.00 NA

DIME BANK	1	\$280,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
DOW LOUISIANA							
FEDERAL CREDIT	1	\$312,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
UNION							
DUBUQUE BANK							
AND TRUST	8	\$2,062,910.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
COMPANY		+-,00-,5-000	0.02 /-			7	
DUPAGE CREDIT						1.	
UNION	1	\$327,750.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND							
TRUST COMPANY	5	\$1,219,563.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	6	\$1,543,950.00	0.51%	0 \$0.00	NΛO	\$0.00	NA
	U	\$1,343,930.00	0.31%	0 30.00	NAU	\$0.00	INA
ENT FEDERAL	2	\$564,522.39	0.19%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION				+		\vdash	
ESB MORTGAGE	1	\$207,850.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
COMPANY		·		+		_	
EXCEL MORTGAGE		44.840.800.00	0.40~	0 40 00	374		
SERVICING, INC. DBA	4	\$1,248,309.82	0.42%	0 \$0.00	NA 0	\$0.00	NA
IMPAC MORTGAGE						<u> </u>	
FAA CREDIT UNION	1	\$199,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT	1	\$300,000.00	0.1%	0 \$0.00	NAO	\$0.00	NA
UNION	1	Ψ500,000.00	0.1 /0	0 40.00	IVA	ψ0.00	IVA
FARMERS BANK &	8	\$2,528,937.00	0.84%	0 \$0.00	NAO	\$0.00	NA
TRUST	0	\$2,326,937.00	0.84%	0 \$0.00	NAU	\$0.00	INA
FIDELITY BANK	25	¢7,000,27 <i>6,4</i> 7	2 2 4 07	00000	NIA O	00.00	NI A
MORTGAGE	23	\$7,008,376.47	2.34%	0 \$0.00	NAU	\$0.00	NA
FIDELITY DEPOSIT							
AND DISCOUNT	1	\$368,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
BANK							
FINANCIAL							
PARTNERS CREDIT	2	\$512,250.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
UNION		. ,		ľ]	
FIRST CENTURY				1.		1.	
BANK, NA	1	\$236,300.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS							
BANK & TRUST	5	\$1,451,663.27	0.48%	0 \$0.00	NAO	\$0.00	NA
COMPANY OF SC	5	ψ1,431,003.27	0.4070	υψυ.υυ	11110	ψ0.00	1171
FIRST CITIZENS						 	
BANK NA	2	\$542,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN				+		\vdash	
MORTGAGE	2	\$829,650.00	0.29%	0 \$0.00	NIA O	\$0.00	NIA
	3	\$629,030.00	0.26%	0 30.00	NAU	βυ.υυ	NA
CORPORATION				1		\vdash	
FIRST FEDERAL	2	ΦC47.014.44	0.22%	0,00	NT A O	φο οο	BT A
BANK OF THE	3	\$647,914.44	0.22%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST			_			 	
FIRST FEDERAL	1	\$319,558.86	0.11%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS AND LOAN							
ASSOCIATION OF							
1 1						1	1

CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,286,931.20	1.1% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$476,386.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,075,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$227,050.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,493,725.00	0.83%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,487,875.00	0.5%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,302,569.00	0.77%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$693,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	39	\$11,397,276.19	3.8%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	7	\$3,337,135.18	1.11%		NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,300.00	0.85%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18%	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$188,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$647,369.93	0.22%	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$236,550.00	0.08%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$2,454,494.79	0.82%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	21	\$6,303,196.00	- 1	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	4	\$1,006,500.00	0.34%	+ +	NA 0 \$0.00	NA

GESA CREDIT UNION	3	\$700,098.67	0.23%	0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL	2	\$535,306.00	0.18%	0 \$0 00	NA 0	\$0 00	NA
SERVICES, INC		·					
GMFS, LLC	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$256,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$196,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$488,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,652,500.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$254,656.51	0.08%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	5	\$1,241,650.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$189,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$291,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$228,950.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$603,200.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58					
	3	\$755,950.00	0.25%	0 \$0.00	NA 0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INSIGHT CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08%	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07%	\$0.00	NA 0	\$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	8	\$3,464,900.56	1.16%	\$0.00	NA 0	\$0.00	NA (
	L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17%	\$0.00	NA 0	\$0.00	NA (
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA (
	LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69%	\$0.00	NA 0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,416,478.02	0.47%	0.00	NA 0	\$0.00	NA (
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
	LIFESTORE BANK	1	\$187,000.00	0.06%	\$0.00	NA 0	\$0.00	NA (
	LOS ALAMOS NATIONAL BANK	2	\$587,640.00	0.2%	\$0.00	NA 0	\$0.00	NA
	MAGNA BANK	3	\$730,946.00	0.24%	\$0.00	NA 0	\$0.00	NA (
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
	MARINE BANK	2	\$380,631.72	0.13%	\$0.00	NA 0	\$0.00	NA (
	MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA 0	\$0.00	NA (
	MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$521,300.00	0.17%	\$0.00	NA 0	\$0.00	NA (
	MERCANTILE BANK	1	\$186,000.00	0.06%	0.00	NA 0	\$0.00	NA (
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00	NA (
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,634,300.00	0.54%	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS	1	\$293,550.00	0.1%	0.00	NA 0	\$0.00	NA
1	BANK	I.	I I	· ·				
	BANK METLIFE BANK, NA	3	\$835,504.75	0.28%	0\$0.00	NA 0	\$0.00	NA (

METRO CREDIT UNION							
MILFORD BANK, THE	2	\$604,000.00	0.2%	0 \$0.00	NA (\$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	0 \$0.00) NA (\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$388,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$356,250.00	0.12%	0 \$0.00) NA (\$0.00	NA
MONSON SAVINGS BANK	6	\$1,646,700.00	0.55%	0 \$0.00) NA (\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09%	0 \$0.00) NA(\$0.00	NA
MOUNTAINONE BANK	1	\$285,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07%	0 \$0.00) NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06%	0 \$0.00) NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$298,000.00	0.1%	0 \$0.00) NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15%	0 \$0.00) NA(\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.06%	0 \$0.00) NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.14%	0 \$0.00) NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$608,400.00	0.2%	0 \$0.00) NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,692,400.00	0.9%	0 \$0.00) NA(\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45%	0\$0.00) NA(\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$321,688.00	0.11%	0 \$0.00) NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$236,000.00	0.08%	0 \$0.00	NAC	\$0.00	NA (

OCEANFIRST BANK	1	\$332,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	(
OMNIAMERICAN	2	\$574.800.00	0.10%	00 00	NIA	00.00	NI A	
BANK	2	\$374,800.00	0.19%	J \$0.00	INA	0 30.00	NA	1
ORANGE COUNTY'S	1	\$192,000,00	0.06%	0.80.00	NA	0 00 00	NA	.
		Ψ1,000.00	0.0070	σφο.σσ	1171	φο.σο	1171	Ŧ
	_	4477 000 00	0.06~	0.00		0 00 00	37.	
	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	, (
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	2	\$599,704.90	0.2%	0 \$0.00	NA	0 \$0.00	NA	r (
				1.		1.		t
	1	\$178,450.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	/(
ORRSTOWN BANK	1	\$231,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	(
PARTNERS FEDERAL	1	\$20C C42 CC	0.070	0 00 00	NIA	0,00		Ī
CREDIT UNION	1	\$206,643.66	0.07%	0 \$0.00	NA	0 \$0.00	NA	, (
PATELCO CREDIT	5	\$1 885 032 87	0.63%	00 02	NΔ	00.02	NΔ	
UNION	J	ψ1,005,752.07	0.03 /0	υ φυ.υυ	11/1	υ φυ.υυ	IVA	1
PAWTUCKET CREDIT	1	\$250,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. (
	-	Ψ220,000.00	0.0070	σ φοίου	1111	φοίου	1,11	Ŧ
	1	¢ 2 40.150.00	0.000	0,00	NT A	0,00	NT A	
	1	\$240,150.00	0.08%	5 50.00	NA	0 \$0.00	NA	ľ
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	1	\$312,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	۲ (
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CREDIT UNION	7	\$2,156,275.85	0.72%	0 \$0.00	NA	0 \$0.00	NA	1
PEOPLES BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. (
PINNACLE CAPITAL								Ī
MORTGAGE	2	\$633,329.35	0.21%	0 \$0.00	NA	0 \$0.00	NA	١ (
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	1	\$308,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	1
	4	Φ0.41, 4 7 0.00	0.20%	0,00	NT A	0 00 00	NT A	L
	4	\$841,450.00	0.28%	5 50.00	NA	0 50.00	NA	ľ
								t
	1	\$405,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	1
								t
FEDERAL CREDIT	2	\$434,455.39	0.14%	0 \$0.00	NA	0 \$0.00	NA	
UNION								
PRAIRIE STATE	1	\$260,400,00	0 00%	00 02	NIA	0.00	NI A	Ţ
BANK & TRUST	1	φ ∠ υυ, 4 υυ.υυ	0.09%	υ φυ.υυ	INA	υ φυ.υυ	INA	\
PRIMEWEST								
	1	\$417,000.00	0.14%	υ \$0.00	NA	υ \$0.00	NA	/ (
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	4	\$1,117,920.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	1
	1	00 000 00¢	0.107	00 02	NI A	0 00 00	NT A	1
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	OMNIAMERICAN BANK ORANGE COUNTY'S CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNYMAC LOAN SERVICES, LLC PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	OMNIAMERICAN BANK ORANGE COUNTY'S CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNYMAC LOAN SERVICES, LLC PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROVIDENT CREDIT PROVIDENT CREDIT PROVIDENT CREDIT PROVIDENT CREDIT PROVIDENT CREDIT PROVIDENT CREDIT PROVIDENT CR	OMNIAMERICAN BANK 2 \$574,800.00 ORANGE COUNTY'S CREDIT UNION 1 \$192,000.00 OREGON FIRST COMMUNITY CREDIT UNION 1 \$175,000.00 ORIENTAL BANK AND TRUST 2 \$599,704.90 ORNL FEDERAL CREDIT UNION 1 \$178,450.00 ORRSTOWN BANK 1 \$231,100.00 PARTNERS FEDERAL CREDIT UNION 1 \$206,643.66 PAWTUCKET CREDIT UNION 1 \$250,000.00 PENNSYLVANIA STATE EMPLOYEES 1 \$240,150.00 CREDIT UNION 1 \$312,350.00 PENTAGON FEDERAL CREDIT UNION 7 \$2,156,275.85 PENTAGON FEDERAL CREDIT UNION 7 \$2,156,275.85 PEOPLES BANK 1 \$417,000.00 PINNACLE CAPITAL MORTGAGE 2 \$633,329.35 CORPORATION 1 \$308,000.00 POLICE AND FIRE FEDERAL CREDIT UNION 4 \$4455.39 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$434,455.39 PRAIRIE STATE BANK & TRUST 1 \$260,400.00 PRIMEWEST MORTGAGE 1 \$41	OMNIAMERICAN BANK 2 \$574,800.00 0.19% ORANGE COUNTY'S CREDIT UNION 1 \$192,000.00 0.06% OREGON FIRST COMMUNITY CREDIT UNION 1 \$175,000.00 0.06% ORIENTAL BANK AND TRUST 2 \$599,704.90 0.2% ORNL FEDERAL CREDIT UNION 1 \$178,450.00 0.06% ORRSTOWN BANK 1 \$231,100.00 0.08% PARTNERS FEDERAL CREDIT UNION 1 \$206,643.66 0.07% PARTLCO CREDIT UNION 1 \$250,000.00 0.08% PAWTUCKET CREDIT UNION 1 \$240,150.00 0.08% PENNSYLVANIA STATE EMPLOYEES 1 \$240,150.00 0.08% CREDIT UNION 1 \$312,350.00 0.1% PENNYMAC LOAN SERVICES, LLC 1 \$312,350.00 0.1% PENTAGON FEDERAL CREDIT UNION 7 \$2,156,275.85 0.72% PEOPLES BANK 1 \$417,000.00 0.14% PINNACLE CAPITAL MORTGAGE 2 \$633,329.35 0.21% POTLATCH NO.1 \$4417,000.00 <t< td=""><td>OMNIAMERICAN BANK 2 \$574,800.00 0.19% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$192,000.00 0.06% 0 \$0.00 OREGON FIRST COMMUNITY CREDIT UNION 1 \$175,000.00 0.06% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$599,704.90 0.2% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$178,450.00 0.06% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$206,643.66 0.07% 0 \$0.00 PATELCO CREDIT UNION 1 \$250,000.00 0.08% 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$250,000.00 0.08% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$240,150.00 0.08% 0 \$0.00 PENTYMAC LOAN SERVICES, LLC 1 \$312,350.00 0.1% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 7 \$2,156,275.85 0.72% 0 \$0.00 PEOPLES BANK 1 \$417,000.00 0.14% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$633,329.35 0.21% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 4 \$441,450.00 0.28% 0 \$0.00 PORT WASHINGTON STATE BANK<!--</td--><td>OMNIAMERICAN BANK 2 \$574,800.00 0.19% 0 \$0.00 NA ORANGE COUNTY'S CREDIT UNION 1 \$192,000.00 0.06% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT UNION 1 \$175,000.00 0.06% 0 \$0.00 NA ORIENTAL BANK AND TRUST 2 \$599,704.90 0.2% 0 \$0.00 NA ORNI FEDERAL CREDIT UNION 1 \$178,450.00 0.06% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$206,643.66 0.07% 0 \$0.00 NA PATELCO CREDIT UNION 5 \$1,885,932.87 0.63% 0 \$0.00 NA PAWTUCKET CREDIT UNION 1 \$250,000.00 0.08% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES 1 \$240,150.00 0.08% 0 \$0.00 NA CREDIT UNION 2 \$2,156,275.85 0.72% 0 \$0.00 NA PENNYMAC LOAN SERVICES, LLC 1 \$312,350.00 0.1% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 7 \$2,156,275.85 0.72% 0 \$0.00 NA PEOPLES BANK 1 \$417,000.00 0.14% 0 \$0.00<</td><td>OMNIAMERICAN BANK 2 \$574,800.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ORAGON FIRST COMMUNITY CREDIT UNION 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ORISTAL BANK AND TRUST 2 \$599,704.90 0.2% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$178,450.00 0.06% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$231,100.00 0.08% 0 \$0.00 NA 0 \$0.00 PARTELCO CREDIT UNION 1 \$206,643.66 0.07% 0 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$312,350.00 0.08% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 7 \$2,156,275.85 0.72% 0 \$0.00 NA 0 \$0.00</td><td> DMNIAMERICAN BANK 2 \$574,800.00 0.19% 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FIRST COMMUNITY CREDIT UNION 1 \$175,000.00 0.06% 0 \$0.00 NA ORIENTAL BANK AND TRUST 2 \$599,704.90 0.2% 0 \$0.00 NA ORNI FEDERAL CREDIT UNION 1 \$178,450.00 0.06% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$206,643.66 0.07% 0 \$0.00 NA PATELCO CREDIT UNION 5 \$1,885,932.87 0.63% 0 \$0.00 NA PAWTUCKET CREDIT UNION 1 \$250,000.00 0.08% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES 1 \$240,150.00 0.08% 0 \$0.00 NA CREDIT UNION 2 \$2,156,275.85 0.72% 0 \$0.00 NA PENNYMAC LOAN SERVICES, LLC 1 \$312,350.00 0.1% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 7 \$2,156,275.85 0.72% 0 \$0.00 NA PEOPLES BANK 1 \$417,000.00 0.14% 0 \$0.00<</td> <td>OMNIAMERICAN BANK 2 \$574,800.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ORAGON FIRST COMMUNITY CREDIT UNION 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ORISTAL BANK AND TRUST 2 \$599,704.90 0.2% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$178,450.00 0.06% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 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ASSOCIATES, L.P.							
PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45%	0 \$0.00) NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
RABOBANK, N.A.	2	\$581,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$424,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44%	0 \$0.00) NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA (
ROYAL CREDIT UNION	3	\$694,009.76	0.23%	0 \$0.00) NA	0 \$0.00	NA
RPM MORTGAGE, INC.	46	\$19,562,585.08	6.52%	0 \$0.00) NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$226,964.09	0.08%	0 \$0.00) NA	0 \$0.00	NA (
SALAL CREDIT UNION	2	\$419,800.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64%	0 \$0.00) NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18%	0 \$0.00) NA	0\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$218,700.00	0.07%	0 \$0.00) NA	0 \$0.00	NA (
SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA (
SIUSLAW BANK	1	\$417,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$247,462.00	0.08%	0 \$0.00) NA	0 \$0.00	NA

							
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0 \$0.00	NA(\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86	1%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$351,500.00	0.12%	0 \$0.00	NA (\$0.00	NA
ST. MARYS CREDIT UNION	1	\$199,254.70	0.07%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27%	0 \$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$234,852.00	0.08%	0 \$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$257,475.65	0.09%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	1	\$180,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$821,700.00	0.27%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$958,000.00	0.32%	0 \$0.00	NA (\$0.00	NA
SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$362,900.00	0.12%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE	19	\$5,564,662.00	1.86%	0 \$0.00	NA (\$0.00	NA
TEXAS BANK	1	\$192,300.00	0.06%	0 \$0.00	NA (\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
THE NORTHUMBERLAND	1	\$217,600.00	0.07%	0 \$0.00	NA	\$0.00	NA

[NATIONAL BANK					11 1	1
	THE PARK BANK	1	\$256,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,050.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$383,300.00	0.13%		NA 0 \$0.00	NA 0
	UMPQUA BANK	10	\$3,106,991.14	1.04%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	3	\$922,250.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$615,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	WMS SERIES LLC	1	\$396,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$437,690.15		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	153	\$44,106,896.04	14.64%		NA 0 \$0.00	NA 0
Total		1,040	\$299,967,079.41	100%	0 \$0.00	0 \$0.00	0
31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
		2	\$649,560.00	$0.2\overline{2\%}$	0 \$0.00	NA 0 \$0.00	NA 0

ACACIA FEDERAL SAVINGS BANK							
ACHIEVA CREDIT UNION	2	\$410,350.00	0.14%	0 \$0.0	00 NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	0 \$0.0	00 NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0\$0.0	NA	0 \$0.00	NA
ALERUS FINANCIAL	2	\$430,545.08	0.14%	0 \$0.0	0 NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06%	0 \$0.0	00 NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32%	0\$0.0	00 NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0 \$0.0	00 NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	0 \$0.0	00 NA	0 \$0.00	NA
AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	0 \$0.0	0 NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24%	0 \$0.0	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$424,000.00	0.14%	0 \$0.0	00 NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13%	0 \$0.0	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	0 \$0.0	00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08%	0 \$0.0	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	0 \$0.0	0 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58%	0 \$0.0	00 NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45%	0 \$0.0	00 NA	0 \$0.00	NA
ANCHORBANK FSB	4	\$944,391.62	0.32%	0.0	0 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06%	0 \$0.0	00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81%	0 \$0.0	NA	0 \$0.00	NA

AUBURNBANK	1	\$384,000.00	0.13%	0.00		0 \$0.00	
AURORA BANK FSB	8	\$2,074,600.00	0.69%	_		0.00\$	NA
AVIDIA BANK	1	\$292,125.00	0.1%	00.00	NA (0.00\$	NA
BANCORPSOUTH BANK	19	\$4,782,074.00	1.6%	\$0.00	NA	0.00	NA
BANK FIRST NATIONAL	1	\$220,000.00	0.07%	\$0.00	NA	0.00	NA
BANK MUTUAL	6	\$1,399,322.45	0.47%	\$0.00	NA (\$0.00	NA
BANK OF HAWAII	8	\$3,637,000.00	1.21%	0.00\$	NA (0.00\$	NA
BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$419,701.37	0.14%	0.00\$	NA (0.00\$	NA
BANK OF THE WEST	30	\$10,236,719.73	3.42%	0.00\$	NA (0.00\$	NA
BANK OF WASHINGTON	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA	\$0.00	NA
BANKFINANCIAL FS	B 1	\$177,071.77	0.06%	\$0.00	NA (\$0.00	NA
BANKNEWPORT	3	\$991,000.00	0.33%	\$0.00	NA (\$0.00	NA
BANNER BANK	1	\$353,000.00	0.12%	0.00\$	NA (0.00\$	NA
BAXTER CREDIT UNION	6	\$2,068,500.00	0.69%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	4	\$815,018.74	0.27%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	2	\$834,000.00	0.28%	\$0.00	NA (0.00\$	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%	\$0.00	NA	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	Γ 1	\$186,850.00	0.06%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	\$0.00	NA (\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	Γ 1	\$333,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	3	\$945,200.00	0.32%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE	1	\$223,824.45	0.07%	00.02	NA	00.00	NA

MORTGAGE, LLC							
CENTRAL MINNESOTA CREDIT UNION	3	\$639,350.00	0.21%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$284,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	22	\$6,672,762.00	2.23%	0 \$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	6	\$2,318,270.00	0.77%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
COLONIAL SAVINGS FA	1	\$187,107.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$289,750.00	0.1%	0 \$0.00	NA	\$0.00	N/
COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16%	0\$0.00	NA	\$0.00	N/
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12%	0 \$0.00	NA	\$0.00	N.A
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N.A
CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N/
	1	\$204,800.00	0.07%	0 \$0.00	NA	0 \$0.00	N/
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COUNTRYPLACE							
MORTGAGE, LTD CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$182,400.00	0.06%	0\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$247,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$271,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$217,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	3	\$705,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%	0 \$0.00	NA	0 \$0.00	
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	8	\$2,032,464.61	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	1	\$225,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

FIRST CENTURY BANK							
FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$786,411.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97%	0\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$3,011,480.00	1%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$203,200.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	29	\$7,935,797.15	2.65%	0\$0.00	NA	00.00	NA
FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61%			\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT	11	\$3,374,150.00	1.13%	\$0.00	NA	\$0.00	NA

UNION							
FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	\$0.00	NA	\$0.00	NA
FREMONT BANK	12	\$3,189,141.30	1.06%	\$0.00	NA	\$0.00	NA (
FULTON BANK	12	\$2,778,341.35	0.93% (\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC.	2	\$420,000.00	0.14% (\$0.00	NAC	\$0.00	NA (
GESA CREDIT UNION	4	\$1,098,230.00	0.37%	\$0.00		\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00	0.19% (\$0.00	
GMFS, LLC	1	\$415,924.39	0.14%	\$0.00	NAC	\$0.00	NA (
GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07% (\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$942,800.00	0.31%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	2	\$572,676.58	0.19% (\$0.00	NA (\$0.00	NA (
HARBORONE CREDIT UNION	1	\$218,500.00	0.07%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21% (\$0.00	NA	\$0.00	NA(
HEARTLAND BANK	4	\$1,089,800.00	0.36%	\$0.00	NA	\$0.00	NA (
HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%			\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	\$0.00	NA	\$0.00	NA (
HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	\$0.00	NA	\$0.00	NA

HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	0 \$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$216,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$191,900.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
HOMEWISE, INC.	1	\$269,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$204,650.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$193,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	0 \$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	2	\$681,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11%	0 \$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	1	\$176,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA

MAGNA BANK	3	\$1,003,723.34	0.33%	\$0.00	NA 0	\$0.00	NA
MANSFIELD	1	\$232,000.00	0.08%	00.02	NAO	\$0.00	NA
COOPERATIVE BANK	1	\$232,000.00	0.08%	3 20.00	NAU	\$0.00	NA
MARINE BANK	4	\$1,087,200.00	0.36%	\$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24%	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24%	\$0.00	NA 0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09%	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44%	\$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00				\$0.00	NA
METLIFE BANK, NA	1	\$335,477.64	0.11%	\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$280,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	2	\$607,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	\$0.00	NA 0	\$0.00	
MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK	1	\$232,800.00	0.08%	\$0.00	NA 0	\$0.00	NA

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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$663,998.00	0.22%	\$0.00	NA	\$0.00	NA
PMC BANCORP	1	\$224,000.00	0.07% (\$0.00	NA (\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,000.00	0.14% (\$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$600,000.00	0.2%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28%	\$0.00	NA (\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06%	\$0.00	NA (\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.08%	\$0.00	NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09% (\$0.00	NA (\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	\$0.00	NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00		\$0.00	
RABOBANK, N.A.	1	\$228,000.00	0.08%	\$0.00	NA (\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.06%	\$0.00	NA (\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$571,000.00	0.19%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$200,000.00	0.07% (\$0.00	NA (\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16% (\$0.00	NA (\$0.00	NA
ROYAL CREDIT UNION	3	\$700,950.00	0.23%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	31	\$11,792,108.41	3.93%	\$0.00	NA	\$0.00	NA

SAFE CREDIT UNION	2	\$379,750.00	0.13%	0 \$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$396,000.00	0.13%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,950.00	0.68%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$192,800.00	0.06%	0 \$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$212,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$657,726.10	0.22%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$314,207.00	0.1%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	2	\$605,400.00	0.2%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$273,600.00	0.09%	\$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,607,022.42	0.54%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$1,004,750.00	0.34%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$484,500.00	0.16%	0.00	NA (\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$1,014,633.91	0.34%	0 \$0.00		\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$249,700.00	0.08%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	2	\$410,700.00	0.14%	0 \$0.00	NA	\$0.00	NA
	1	\$360,000.00	0.12%	0 \$0.00	NA	\$0.00	NA

STATE BANK OF SOUTHERN UTAH							
STATE BANK OF THE LAKES	2	\$657,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
STEARNS LENDING, INC.	1	\$185,500.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43%	\$0.00	NA	0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,774.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
SWBC MORTGAGE	17	\$5,196,989.00	1.73%	0 \$0.00	NA	0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$211,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
THE PARK BANK	2	\$637,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$472,100.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,466,818.40	0.49%	\$0.00	NA	0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$243,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
UMPQUA BANK	14	\$3,190,747.58	1.06%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED BANK & TRUST	3	\$918,500.00	0.31%	0,00	NA	0 \$0.00	NA 0
UNITED COMMUNITY BANK	3	\$629,900.00	0.21%	0.00	NA	0 \$0.00	NA 0

	UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$704,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49%	0\$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	VENTURE BANK	1	\$417,000.00	0.14%	0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$258,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00			NA 0 \$0.00	
	WILSHIRE BANK	1	\$390,000.00	0.13%	0.00	NA 0 \$0.00	NA C
	WORKERS CREDIT UNION	1	\$199,754.08	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$375,000.00			NA 0 \$0.00	NA 0
	Unavailable	170	\$50,986,976.41	17.01%	0.00	NA 0 \$0.00	NA
Total		1,054	\$299,744,652.98	100%	0 \$0.00	0 \$0.00	0
31416Y6R4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	\$0.00	NA 0 \$0.00	NA

AMARILLO NATIONAL BANK	2	\$700,204.00	0.53%	\$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	1	\$285,000.00	0.21% (\$0.00	NA 0	\$0.00	NA
AMERICAN BANK	1	\$180,000.00	0.14% (\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19% (
AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74%	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$1,162,800.00	0.88%	\$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	1	\$250,000.00	0.19% (\$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13%	\$0.00	NA 0	\$0.00	
ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22%	\$0.00	NA 0	\$0.00	NA
AURORA BANK FSB	2	\$420,390.00	0.32%	\$0.00	NA 0	\$0.00	NA
AVIDIA BANK	1	\$417,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	13	\$3,236,700.00	2.44%	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$199,736.63	0.15% (\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	8	\$2,702,000.00	2.04%	\$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	11	\$3,444,228.81	2.6%	\$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$212,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05%	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46%	\$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22%				
CARROLLTON BANK	3	\$614,000.00	0.46% (\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.23%	·			
	5	\$1,401,016.02	1.06%	\$0.00	NA 0	\$0.00	NA

CENTRAL MORTGAGE COMPANY										
CENTRAL PACIFIC HOME LOANS	2	\$576,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL STATE BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
CHELSEA GROTON BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. С
COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
COLE TAYLOR BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
COLONIAL SAVINGS FA	2	\$489,727.04	0.37%					\$0.00		T
COLUMBIA CREDIT UNION	1	\$206,974.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. C
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. C
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. С
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	. С
DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (
DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. C
DIME BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (
DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	
DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. (

DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$190,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$307,649.44					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	2	\$422,900.00	0.32%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5%	\$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17% (\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$540,800.00	0.41%	\$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$276,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29% (\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,275,750.00	0.96% (\$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$288,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,896.00	0.56%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	\$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	0.00\$	NA C	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	0 \$0.00	NAC	\$0.00	NA
FIRST PLACE BANK	11	\$3,185,343.37	2.4% (0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	0.00\$	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	3	\$684,154.98	0.52%	0.00	NA 0	\$0.00	NA
FREMONT BANK	8	\$1,753,204.42	1.32%	0.00\$(\$0.00	
FULTON BANK	12	\$3,481,722.05	2.62%	0.00\$(\$0.00	
GEO-CORP, INC.	2	\$520,000.00	0.39%	0.00\$(NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	0.00\$	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$218,400.00	0.16%	0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0\$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$280,000.00	0.21%	0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	0,80.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17% (0\$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$631,900.00	0.48% (00.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18%	0.00	NA	\$0.00	NA
		\$290,903.00	0.22%		NA 0	1	NA

J								
	I-C FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0 \$0.00) NA(0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7%	0 \$0.00) NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	3	\$656,907.29		0 \$0.00		0 \$0.00	
	LEADER BANK, N.A.	1	\$248,000.00	0.19%	0 \$0.00	NA (0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00				0 \$0.00	
	MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
	METLIFE BANK, NA	1	\$188,444.49	0.14%	0 \$0.00	NA (0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$253,871.99				0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31%	0 \$0.00) NA	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
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NORWOOD COOPERATIVE BANK							
NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$417,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$244,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	4	\$927,250.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	0\$0.00	NA 0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC.	2	\$903,793.59	0.68%	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	0\$0.00	NA 0	\$0.00	NA
PRIMEBANK	1	\$219,000.00	0.17%	0\$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	0\$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	0\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$299,000.00	0.23%	0\$0.00	NA 0	\$0.00	NA
	1	\$318,750.00	0.24%	0.80.00	NAO	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK INC.					!		
 REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$200,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	13	\$4,994,930.34		0 \$0.00		\$0.00	
S&T BANK	2	\$748,333.00	0.56% (\$0.00	NA
SAFE CREDIT UNION	2	\$454,000.00	0.34% (0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$363,552.43	0.27%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29% (0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18% (0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13%			\$0.00	NA
SWBC MORTGAGE	11	\$2,703,356.00	2.04%			\$0.00	NA
THE NATIONAL BANK OF	1	\$372,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA

	INDIANAPOLIS							l I
	THINK MUTUAL BANK	1	\$226,800.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0 \$0.00) NA	0 \$0.00	NA(
	TRAVIS CREDIT UNION	1	\$271,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17%	0 \$0.00) NA	0 \$0.00	NA (
	UMPQUA BANK	4	\$1,019,613.17	0.77%	0 \$0.00) NA	0 \$0.00	NA (
	UNITED BANK OF UNION	1	\$235,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26%	0\$0.00) NA	0 \$0.00	NA (
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47%	0 \$0.00) NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29%	0\$0.00) NA	0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA (
	WEST GATE BANK	1	\$276,000.00	0.21%	0 \$0.00) NA	0 \$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00				0 \$0.00	NA (
	Unavailable	71	\$21,248,187.79	16.02%	0 \$0.00) NA	0 \$0.00	NA (
Total		464	\$132,655,067.72	100%	0 \$0.00		0 \$0.00	(
31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46%	0 \$0.00) NA	0 \$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92%	0 \$0.00) NA	0 \$0.00	NA
	ANZ GUAM, INC.	_1	\$546,966.65	1.26%	0 \$0.00) NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18				0 \$0.00	
	BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46%	0 \$0.00) NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$409,552.46	0.94%	0 \$0.00) NA	0 \$0.00	NA
		2	\$424,266.21	0.97%	0 \$0.00	NA	0 \$0.00	NA

BELLCO CREDIT UNION							
CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$266,854.54	0.61%	0 \$0.00	NA (\$0.00	NA (
ENVISION CREDIT UNION	1	\$187,000.18	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$1,229,556.24	2.82%	0 \$0.00	NA (\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7%	0 \$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	0 \$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54%	0 \$0.00	NA(\$0.00	NA(
L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$493,699.08	1.13%	0 \$0.00	NA (\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$668,058.79	1.53%	0 \$0.00	NA (\$0.00	NA (
OMNIAMERICAN BANK	6	\$1,624,614.23	3.73%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48%	0 \$0.00	NA	\$0.00	NA
PROVIDENCE BANK	4	\$1,057,469.94	2.43%	0 \$0.00	NA (\$0.00	NA (
	18	\$4,975,676.95	11.43%	0 \$0.00	NA (\$0.00	NA

	ST. MARYS CREDIT UNION									
	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	11	\$3,387,386.47	7.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,200,417.51	9.64%	0	\$0.00	NA	0	\$0.00	NA (
Total		150	\$43,525,821.52	100%	0	\$0.00		0	\$0.00	<u> </u>
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31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61%	0	\$0.00	NA	0	\$0.00	NA(
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	23	\$6,413,359.93			\$0.00			\$0.00	
	MIDFIRST BANK	3	\$913,140.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$638,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$59,619,919.03			1		_	\$0.00	
Total		479	\$133,550,216.29	100%	0	\$0.00		0	\$0.00	[
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31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00			\$0.00			\$0.00	
	AVIDIA BANK	1	\$265,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA (

	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63% 0 \$0.00	NA 0 \$0.00	NA 0
	GEO-CORP, INC.	2	\$682,500.00	16.7% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,853,122.13	45.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$4,085,988.13	100% 0 \$0.00	0 \$0.00	0
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36% 0 \$0.00	NA 0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$373,611.09	7.73% 0 \$0.00	NA 0 \$0.00	NA 0
	GMFS, LLC	1	\$307,433.76	6.36% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$234,657.90	4.85% 0 \$0.00	NA 0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$464,948.12	9.61% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78% 0 \$0.00	NA 0 \$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$193,571.86	4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$601,754.40	12.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,835,704.17	100% 0 \$0.00	0 \$0.00	0
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL	5	\$1,135,100.00	12.07% 0 \$0.00	NA 0 \$0.00	NA 0

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43%	0 \$0.0	00 NA	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89%	0 \$0.0	00 NA	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55%	0 \$0.0	00 NA	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79%	0 \$0.0	00 NA	0	\$0.00	NA 0
	Unavailable	13	\$3,434,654.90	36.52%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		36	\$9,402,648.89	100%	0 \$0.0	00	0	\$0.00	0
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04%	0 \$0.0	00 NA	0	\$0.00	NA 0
	Unavailable	2	\$590,989.91	16.96%			_	\$0.00	
Total		13	\$3,485,193.86	100%				\$0.00	
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31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33%	0 \$0.0	00 NA	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%	0 \$0.0	00 NA	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%	0 \$0.0	00 NA	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74%	0 \$0.0	00 NA	0	\$0.00	NA 0
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	0 \$0.0	00 NA	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00	11.74%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	1	\$197,565.57	9.36%	0 \$0.0	00 NA	0	\$0.00	NA 0
Total		8	\$2,112,965.57	100%	0 \$0.0	00	0	\$0.00	0
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4%	0 \$0.0	00 NA	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66%	0 \$0.0	00 NA	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84%	0 \$0.0	00 NA	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$240,000.00	2.99%	0 \$0.0	00 NA	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74%				\$0.00	
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61%	0 \$0.0	NA NA	0	\$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53%	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	0 \$0.00	NA 0	\$0.00	NA
POPULAR	10	\$1,116,058.43	13.91%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK	3	·					NA
METRO CREDIT	7	\$849,005.05	10.58%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL	2	\$210,800.00	2.63%	0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL	1	\$152,001.84	1.89%	0 \$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE	1	\$203,709.49					NA
GTE FEDERAL	9	·					NA
FIRSTBANK PUERTO	1						NA (
UNION	1	. ,					
FINANCIAL PLUS	1						NA (
BERKSHIRE COUNTY SAVINGS BANK	1	. ,					NA
BELLCO CREDIT UNION	8	\$1,106,850.00	13.8%	0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$115,000.00	1.43%	0 \$0.00	NA 0	\$0.00	
	BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK DORAL BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST PLACE BANK FIRSTBANK PUERTO RICO GTE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) LOCKHEED FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK DORAL BANK I FINANCIAL PLUS FEDERAL CREDIT UNION FIRST PLACE BANK FIRSTBANK PUERTO RICO GTE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) LOCKHEED FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION METRO CREDIT UNION ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL 1	WASHINGTON BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK 1 \$256,000.00	WASHINGTON BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK 1 \$256,000.00 3.19% SAVINGS BANK 1 \$101,998.63 1.27% FINANCIAL PLUS FEDERAL CREDIT 1 \$67,000.00 0.84% UNION FIRST PLACE BANK 5 \$728,694.11 9.08% FIRSTBANK PUERTO 1 \$85,624.88 1.07% RICO GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION 45658,982.59 8.21% CREDIT UNION CORPORATION (USA) 1 \$203,709.49 2.54% CREDIT UNION 1 \$152,001.84 1.89% CREDIT UNION MERCHANTS BANK, NATIONAL 2 \$210,800.00 2.63% ASSOCIATION ASSOCIATION METRO CREDIT UNION METRO CREDIT TUNION ORIENTAL BANK AND TRUST 3 \$212,500.00 2.65% AND TRUST 1 \$376,863.36 4.7% SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$42,600.00 0.53% UNION SUPERIOR FEDERAL 1 \$88,684.25 1.11% WELLS FARGO	WASHINGTON BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK 1 \$256,000.00 3.19% 0 \$0.00	BELLCO CREDIT S \$1,106,850.00 13.8% 0 \$0.00 NA 0	BELLCO CREDIT

IST 2ND MORTGAGE	
GROUND FEDERAL 1 \$204,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ADIRONDACK TRUST 2 \$459,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT 1 \$282,600.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION AEROSPACE FEDERAL CREDIT 2 \$690,000.00 0.38% 0 \$0.00 NA 0 \$0.00 UNION ALPINE BANK & 5 \$1,106,050.00 0.61% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 1 \$311,050.00 0.17% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 10 \$2,404,962.31 1.32% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 2 \$284,200.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$175,600.00 0.1% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 2 \$521,200.00 0.29% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 2 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 2 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 2 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 2 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 2 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 2 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 2 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 2 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 2 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 2 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 2 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 2 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 2 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 2 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 2 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 2 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 2 \$234,000.00	NA
COMPANY THE 2 \$459,000.00 0.25% 0 \$0.00 NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$282,600.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
FEDERAL CREDIT UNION 2 \$690,000.00 0.38% 0 \$0.00 NA 0 \$0.00 UNION ALPINE BANK & 5 \$1,106,050.00 0.61% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$311,050.00 0.17% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 10 \$2,404,962.31 1.32% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 2 \$284,200.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$175,600.00 0.1% 0 \$0.00 NA 0 \$0.00 CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT 2 \$521,200.00 0.29% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 2 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS	NA
TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE TRUST OF THE TRUS	NA
CREDIT UNION AMARILLO NATIONAL BANK 10 \$2,404,962.31 1.32% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 2 \$284,200.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$175,600.00 0.1% 0 \$0.00 NA 0 \$0.00 CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT 2 \$521,200.00 0.29% 0 \$0.00 NA 0 \$0.00 UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS	NA
NATIONAL BANK 10 \$2,404,962.31 1.32% 0 \$0.00 NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE 1 \$175,600.00 0.1% 0 \$0.00 NA 0 \$0.00 CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT 2 \$521,200.00 0.29% 0 \$0.00 NA 0 \$0.00 UNION AMERICAN FINANCE HOUSE LARIBA 2 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS 1 \$175,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT 2 \$521,200.00 0.29% 0 \$0.00 NA 0 \$0.00 UNION AMERICAN FINANCE HOUSE LARIBA 2 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00	NA
HOUSE LARIBA 2 \$234,000.00 0.13% 0 \$0.00 NA 0 \$0.00	NA
AMEDICAN SAVINGS	NA
BANK 1 \$189,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
AMERICAN SAVINGS 1 \$266,400.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL 1 \$319,200.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
AMERISAVE MORTGAGE 5 \$1,624,750.00 0.89% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
ANCHORBANK FSB 9 \$2,017,198.29 1.11% 0 \$0.00 NA 0 \$0.00	NA
ARIZONA STATE 1 \$134,950.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
ASSOCIATED BANK, 21 \$4,905,400.00 2.69% 0 \$0.00 NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN 1 \$250,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA
AUBURNBANK 1 \$191,500.00 0.1% 0 \$0.00 NA 0 \$0.00	NA

FSB 8	\$1,717,700.00	0.94% 0	\$0.00	NA 0	\$0.00	NA
H 12	\$3 407 180 00	1 87% 0	\$0.00	NAOS	00 08	NA
12	ψ3,107,100.00	1.07 %	Ψ0.00	1110	p0.00	1 1/2 1
1	\$189,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	¢<1< 000 00					
MII 2	\$616,000.00	0.34% 0	\$0.00	NAUS	\$0.00	NA
1	\$225,000.00					NA
/EST 28	\$7,458,228.76	4.09% 0	\$0.00	NA 0	\$0.00	NA
1	\$121,175.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
ON 1	\$412,500.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
ΓIER, 2	\$615,000.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
AFF IT 1	\$417,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
. 4	\$1,318,000.00	0.72%	\$0.00	NA 0	\$0.00	NA
Γ 1	\$379,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
Γ 5	\$943,700.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
ANK 1	\$417,000.00	0.23% 0	\$0.00	NA 0 5	\$0.00	NA
IGS 1						NA
UNTY 5	\$1,044,000.00	0.57% 0	\$0.00	NA 0	\$0.00	NA
ERAL 13	\$3,455,050.00	1.89% 0	\$0.00	NA 0	\$0.00	NA
1	\$228,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
RUST 1	\$417,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
1	\$183,244.64	0.1% 0	\$0.00	NA 0	\$0.00	NA
5 4			\$0.00	NA 0	\$0.00	NA
С 4	\$968,000.00	0.53% 0	\$0.00	NA 0	\$0.00	NA
BANK 1	\$239,600.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
. 2	\$520,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
1	\$400,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
11	\$2,383,074.73	1.31% 0	\$0.00	NA 0	\$0.00	NA
	H 12 AII 2 AII 2 VEST 28 ON 1 FIER, 2 AFF IT 1 AFF IT 5 ANK 1 GS 1 UNTY 5 ERAL 13 RUST 1 AUST 1 C 4 C 4 C 4 C 4 C 4 C 4 C 4 C	H 12 \$3,407,180.00 1 \$189,000.00 AII 2 \$616,000.00 1 \$225,000.00 7EST 28 \$7,458,228.76 1 \$121,175.00 ON 1 \$412,500.00 TIER, 2 \$615,000.00 AFF IT 1 \$417,000.00 T 5 \$943,700.00 T 5 \$943,700.00 ANK 1 \$417,000.00 ANK 1 \$417,000.00 T 5 \$1,044,000.00 ERAL 13 \$3,455,050.00 BUST 1 \$417,000.00 RUST 1 \$417,000.00 RUST 1 \$417,000.00 C 4 \$968,000.00 C 4 \$968,000.00 C 4 \$968,000.00 C 5 ANK 1 \$239,600.00 C 5 ANK 1 \$239,600.00 C 7 \$968,000.00 C 8 ANK 1 \$239,600.00 C 9 \$520,000.00	H 12 \$3,407,180.00 1.87% 0 1 \$189,000.00 0.1% 0 III 2 \$616,000.00 0.34% 0 1 \$225,000.00 0.12% 0 VEST 28 \$7,458,228.76 4.09% 0 ON 1 \$412,500.00 0.23% 0 FIER, 2 \$615,000.00 0.34% 0 AFF IT 1 \$417,000.00 0.23% 0 T \$379,000.00 0.21% 0 ANK 1 \$417,000.00 0.23% 0 ANK 1 \$417,000.00 0.23% 0 SANK 1 \$417,000.00 0.23% 0 ERAL 13 \$3,455,050.00 1.89% 0 RUST 1 \$417,000.00 0.23% 0 RUST 1 \$417,000.00 0.23% 0 C 4 \$941,800.00 0.23% 0 C 4 \$941,800.00 0.52% 0 ANK 1 \$239,600.00 0.53% 0 C 4 \$968,000.00 0.53% 0 C 5 \$520,000.00 0.28% 0 C 5 \$520,000.00 0.28% 0 C 5 \$520,000.00 0.28% 0	H 12 \$3,407,180.00 1.87% 0 \$0.00 11 \$189,000.00 0.1% 0 \$0.00 III 2 \$616,000.00 0.34% 0 \$0.00 II \$225,000.00 0.12% 0 \$0.00 VEST 28 \$7,458,228.76 4.09% 0 \$0.00 II \$121,175.00 0.07% 0 \$0.00 ON 1 \$412,500.00 0.23% 0 \$0.00 THER, 2 \$615,000.00 0.34% 0 \$0.00 AFF IT 1 \$417,000.00 0.23% 0 \$0.00 I \$379,000.00 0.21% 0 \$0.00 ANK 1 \$417,000.00 0.25% 0 \$0.00 ANK 1 \$417,000.00 0.23% 0 \$0.00 SON 1 \$1,044,000.00 0.23% 0 \$0.00 ANK 1 \$417,000.00 0.23% 0 \$0.00 BRUST 1 \$1,044,000.00 0.57% 0 \$0.00 RUST 1 \$417,000.00 0.23% 0 \$0.00 ANK 1 \$228,000.00 0.12% 0 \$0.00 RUST 1 \$417,000.00 0.23% 0 \$0.00 ANK 1 \$417,000.00 0.23% 0 \$0.00 ANK 1 \$228,000.00 0.12% 0 \$0.00 ANK 1 \$417,000.00 0.23% 0 \$0.00 ANK 1 \$228,000.00 0.12% 0 \$0.00 ANK 1 \$417,000.00 0.23% 0 \$0.00 ANK 1 \$228,000.00 0.12% 0 \$0.00 ANK 1 \$417,000.00 0.23% 0 \$0.00 ANK 1 \$228,000.00 0.12% 0 \$0.00 ANK 1 \$228,000.00 0.13% 0 \$0.00 ANK 1 \$239,600.00 0.53% 0 \$0.00	H 12 \$3,407,180.00	H 12 \$3,407,180.00

1	\$212,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	NA
1	\$417,000.00	0.23%	0 \$0.	00 NA	0 0	\$0.00	NA
1	\$195,000.00	0.11%	0 \$0.	00 NA	0	\$0.00	NA
1	\$123,000.00	0.07%	0 \$0.	00 NA	0	\$0.00	NA
6	\$1,593,000.00	0.87%	0 \$0.	00 NA	0	\$0.00	NA
2	\$518,650.00	0.28%	0 \$0.	00 NA	0	\$0.00	NA
1	\$90,000.00	0.05%	0 \$0.	00 NA	0	\$0.00	NA
2	·						NA
1	\$227,064.01	0.12%	0 \$0.	00 NA	0	\$0.00	NA
1	\$373,750.00	0.2%	0 \$0.	00 NA	0	\$0.00	NA
3	\$442,100.00	0.24%	0 \$0.	00 NA	0	\$0.00	NA
1	\$162,000.00	0.09%	0 \$0.	00 NA	0	\$0.00	NA
1	\$195,000.00	0.11%	0 \$0.	00 NA	0	\$0.00	NA
2	\$573,000.00	0.31%	0 \$0.	00 NA	0	\$0.00	NA
2	\$446,087.00	0.24%	0 \$0.	00 NA	0	\$0.00	NA
1	\$345,000.00	0.19%	0 \$0.	00 NA	0	\$0.00	NA
8	\$2,320,930.00	1.27%	0 \$0.	00 NA	0	\$0.00	NA
3	\$583,700.00	0.32%	0 \$0.	00 NA	0	\$0.00	NA
5	\$1,054,195.00	0.58%	0 \$0.	00 NA	0	\$0.00	NA
1	\$460,000.00	0.25%	0 \$0.	00 NA	0	\$0.00	NA
3	\$880,750.00	0.48%	0 \$0.	00 NA	0	\$0.00	NA
	1 1 1 1 2 1 1 2 1 1 8 3 1 1 5 1	1 \$417,000.00 1 \$195,000.00 1 \$123,000.00 6 \$1,593,000.00 2 \$518,650.00 1 \$90,000.00 2 \$733,000.00 1 \$227,064.01 1 \$373,750.00 3 \$442,100.00 1 \$162,000.00 1 \$195,000.00 2 \$573,000.00 2 \$573,000.00 3 \$446,087.00 4 \$345,000.00 5 \$1,054,195.00 1 \$460,000.00	1 \$417,000.00 0.23% 1 \$195,000.00 0.11% 1 \$123,000.00 0.07% 6 \$1,593,000.00 0.28% 1 \$90,000.00 0.05% 2 \$733,000.00 0.4% 1 \$227,064.01 0.12% 1 \$373,750.00 0.24% 1 \$162,000.00 0.09% 1 \$162,000.00 0.11% 2 \$573,000.00 0.31% 2 \$446,087.00 0.24% 1 \$345,000.00 0.19% 8 \$2,320,930.00 1.27% 3 \$583,700.00 0.32% 5 \$1,054,195.00 0.58% 1 \$460,000.00 0.25%	1 \$417,000.00 0.23% 0 \$0. 1 \$195,000.00 0.11% 0 \$0. 1 \$123,000.00 0.07% 0 \$0. 6 \$1,593,000.00 0.87% 0 \$0. 2 \$518,650.00 0.28% 0 \$0. 1 \$90,000.00 0.05% 0 \$0. 2 \$733,000.00 0.4% 0 \$0. 1 \$227,064.01 0.12% 0 \$0. 1 \$373,750.00 0.24% 0 \$0. 3 \$442,100.00 0.24% 0 \$0. 1 \$162,000.00 0.09% 0 \$0. 2 \$573,000.00 0.31% 0 \$0. 2 \$573,000.00 0.31% 0 \$0. 2 \$446,087.00 0.24% 0 \$0. 3 \$2,320,930.00 1.27% 0 \$0. 8 \$2,320,930.00 1.27% 0 \$0. 3 \$583,700.00 0.32% 0 \$0. 5 \$1,054,195.00 0.58% 0 \$0. 1 \$460,000.00 0.25% 0 \$0.	1 \$417,000.00 0.23% 0 \$0.00 NA 1 \$195,000.00 0.11% 0 \$0.00 NA 1 \$123,000.00 0.07% 0 \$0.00 NA 6 \$1,593,000.00 0.87% 0 \$0.00 NA 2 \$518,650.00 0.28% 0 \$0.00 NA 1 \$90,000.00 0.05% 0 \$0.00 NA 2 \$733,000.00 0.4% 0 \$0.00 NA 1 \$227,064.01 0.12% 0 \$0.00 NA 1 \$373,750.00 0.2% 0 \$0.00 NA 3 \$442,100.00 0.24% 0 \$0.00 NA 1 \$162,000.00 0.09% 0 \$0.00 NA 2 \$573,000.00 0.11% 0 \$0.00 NA 2 \$573,000.00 0.31% 0 \$0.00 NA 2 \$446,087.00 0.24% 0 \$0.00 NA 3 \$345,000.00 0.19% 0 \$0.00 NA 4 \$345,000.00 0.19% 0 \$0.00 NA 5 \$1,054,195.00 0.58% 0 \$0.00 NA 5 \$1,054,195.00 0.58% 0 \$0.00 NA	1 \$417,000.00 0.23% 0 \$0.00 NA 0 1 \$195,000.00 0.11% 0 \$0.00 NA 0 1 \$123,000.00 0.07% 0 \$0.00 NA 0 6 \$1,593,000.00 0.87% 0 \$0.00 NA 0 2 \$518,650.00 0.28% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0 2 \$733,000.00 0.4% 0 \$0.00 NA 0 1 \$227,064.01 0.12% 0 \$0.00 NA 0 1 \$373,750.00 0.2% 0 \$0.00 NA 0 3 \$442,100.00 0.24% 0 \$0.00 NA 0 1 \$162,000.00 0.09% 0 \$0.00 NA 0 2 \$573,000.00 0.31% 0 \$0.00 NA 0 2 \$446,087.00 0.24% 0 \$0.00 NA 0 1 \$345,000.00 0.19% 0 \$0.00 NA 0 8 \$2,320,930.00 1.27% 0 \$0.00 NA 0 5 \$1,054,195.00 0.58% 0 \$0.00 NA 0 5 \$1,054,195.00 0.58% 0 \$0.00 NA 0	1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$1,593,000.00 0.87% 0 \$0.00 NA 0 \$0.00 2 \$518,650.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$733,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$227,064.01 0.12% 0 \$0.00 NA 0 \$0.00 1 \$373,750.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$442,100.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$573,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$446,087.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.19% 0 \$0.00 NA 0 \$0.00 8 \$2,320,930.00 1.27% 0 \$0.00 NA 0 \$0.00 5 \$1,054,195.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$460,000.00 0.25% 0 \$0.00 NA 0 \$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	13	\$3,392,450.00	1.86%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$201,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$214,003.00	0.12%	0 \$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$245,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45%	0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$571,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	15	\$4,093,504.92	2.24%	0 \$0.00	NA	\$0.00	NA
	11	\$4,532,657.13	2.48%	0 00 00	NIA	\$0.00	NA

FIRST REPUBLIC BANK							
FORUM CREDIT UNION	3	\$892,683.97	0.49%	0 \$0.0	0 NA	0 \$0.00	NA
FREMONT BANK	1	\$232,000.00	0.13%	0 \$0.0	0 NA	0 \$0.00	NA (
FULTON BANK	3	\$704,500.00	0.39%	0 \$0.0	0 NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$290,000.00	0.16%	0 \$0.0	0 NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0\$0.0	0 NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$366,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23%	0 \$0.0	0 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77%	0 \$0.0	0 NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$370,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00	NA
HEARTLAND BANK	4	\$1,051,034.00	0.58%	0 \$0.0	0 NA	0 \$0.00	NA (
HOME BANK	1	\$282,400.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00	NA
HOME STATE BANK	1	\$200,000.00	0.11%	0.0	0 NA	0 \$0.00	NA (
HOMETOWN BANK	1	\$136,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55%	0 \$0.0	0 NA	0\$0.00	NA(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	0\$0.0	0 NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	0\$0.0	0 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA

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	LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
	LEADER BANK, N.A.	1	\$358,522.12	0.2%	0 \$0.00) NA	0 \$0.00	NA
	LIBERTY BANK	1	\$159,600.00				0 \$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00		0 \$0.00		0 \$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
	MAGNA BANK	1	\$417,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	0 \$0.00) NA	0 \$0.00	NA
	MARINE BANK	3	\$682,996.21	0.37%	0 \$0.00) NA	0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26%	0 \$0.00) NA	0 \$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99%	0 \$0.00) NA	0\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,579,000.00	0.87%	0 \$0.00) NA	0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	0 \$0.00) NA	0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
_		3	\$624,750.00	0.34%	0 \$0.00) NA	0 \$0.00	NA

MORTGAGE CENTER, LLC							
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	0 \$0.00	NA (\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$229,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	0 \$0.00	NA	\$0.00	NA
OAK BANK	1	\$220,000.00	0.12%	0 \$0.00	NA (\$0.00	NA C
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1%	0 \$0.00	NA (\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$472,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$403,000.00	0.22%	0 \$0.00	NA (\$0.00	NAC
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	0 \$0.00	NA (\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$353,560.50	0.19%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	0 \$0.00	NA	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0 \$0.00	NA	\$0.00	NA

1	\$176,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$414,800.00	0.23%	0 \$0.00	NA (\$0.00	NA
1	\$137,600.00					
4	\$985,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
1	\$205,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$325,643.85	0.18%	0 \$0.00	NA (\$0.00	NA
1	\$255,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$364,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$175,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$190,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$287,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
9	\$2,235,000.00	1.22%	0 \$0.00	NA	\$0.00	NA
1	\$219,820.00				\$0.00	NA
1	\$230,500.00	0.13%	0 \$0.00	NA (\$0.00	NA
4	\$825,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
1	\$380,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
20	\$3,953,648.00	2.17%	0 \$0.00	NA	\$0.00	NA
8	\$1,836,125.00	1.01%	0 \$0.00	NA (\$0.00	NA
1	\$211,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$280,250.00		_		+	· ·
3	\$912,000.00	0.5%	0 \$0.00	NA C	\$0.00	NA
1	\$235,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
2	\$644,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
	1 4 1 1 1 1 4 1 20 8 1 1 3 1 1	2 \$414,800.00 1 \$137,600.00 4 \$985,000.00 1 \$205,000.00 1 \$325,643.85 1 \$255,000.00 1 \$175,000.00 1 \$190,000.00 1 \$287,500.00 1 \$219,820.00 1 \$230,500.00 1 \$380,000.00 1 \$380,000.00 20 \$3,953,648.00 8 \$1,836,125.00 1 \$211,000.00 1 \$280,250.00 1 \$235,000.00 1 \$235,000.00	2 \$414,800.00 0.23% 1 \$137,600.00 0.08% 4 \$985,000.00 0.54% 1 \$205,000.00 0.11% 1 \$325,643.85 0.18% 1 \$255,000.00 0.14% 1 \$364,000.00 0.2% 1 \$175,000.00 0.1% 1 \$190,000.00 0.1% 1 \$287,500.00 0.16% 9 \$2,235,000.00 1.22% 1 \$219,820.00 0.12% 1 \$230,500.00 0.13% 4 \$825,000.00 0.45% 1 \$380,000.00 0.21% 20 \$3,953,648.00 2.17% 8 \$1,836,125.00 1.01% 1 \$280,250.00 0.15% 3 \$912,000.00 0.5% 1 \$235,000.00 0.13%	2 \$414,800.00 0.23% 0 \$0.00 1 \$137,600.00 0.08% 0 \$0.00 4 \$985,000.00 0.54% 0 \$0.00 1 \$205,000.00 0.11% 0 \$0.00 1 \$325,643.85 0.18% 0 \$0.00 1 \$364,000.00 0.14% 0 \$0.00 1 \$175,000.00 0.1% 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 1 \$287,500.00 0.16% 0 \$0.00 1 \$2235,000.00 0.12% 0 \$0.00 1 \$230,500.00 0.13% 0 \$0.00 4 \$825,000.00 0.13% 0 \$0.00 1 \$380,000.00 0.45% 0 \$0.00 20 \$3,953,648.00 2.17% 0 \$0.00 1 \$211,000.00 0.12% 0 \$0.00 1 \$211,000.00 0.12% 0 \$0.00 1 \$211,000.00 0.12% 0 \$0.00 1 \$221,000.00 0.15% 0 \$0.00 1 \$235,000.00 0.15% 0 \$0.00 1 \$235,000.00 0.15% 0 \$0.00 1 \$235,000.00 0.15% 0 \$0.00 1 \$235,000.00 0.15% 0 \$0.00 1 \$235,000.00 0.15% 0 \$0.00 1 \$235,000.00 0.13% 0 \$0.00	2 \$414,800.00 0.23% 0 \$0.00 NA 0 1 \$137,600.00 0.08% 0 \$0.00 NA 0 4 \$985,000.00 0.54% 0 \$0.00 NA 0 1 \$205,000.00 0.11% 0 \$0.00 NA 0 1 \$325,643.85 0.18% 0 \$0.00 NA 0 1 \$255,000.00 0.14% 0 \$0.00 NA 0 1 \$364,000.00 0.2% 0 \$0.00 NA 0 1 \$175,000.00 0.1% 0 \$0.00 NA 0 1 \$190,000.00 0.1% 0 \$0.00 NA 0 1 \$287,500.00 0.16% 0 \$0.00 NA 0 1 \$2219,820.00 0.12% 0 \$0.00 NA 0 1 \$230,500.00 0.13% 0 \$0.00 NA 0 1 \$380,000.00 0.45% 0 \$0.00 NA 0 20 \$3,953,648.00 2.17% 0 \$0.00 NA 0 1 \$211,000.00 0.12% 0 \$0.00 NA 0 1 \$211,000.00 0.12% 0 \$0.00 NA 0 1 \$211,000.00 0.12% 0 \$0.00 NA 0 1 \$211,000.00 0.12% 0 \$0.00 NA 0 1 \$211,000.00 0.12% 0 \$0.00 NA 0 1 \$211,000.00 0.12% 0 \$0.00 NA 0 1 \$210,000.00 0.12% 0 \$0.00 NA 0 1 \$225,000.00 0.15% 0 \$0.00 NA 0 1 \$225,000.00 0.15% 0 \$0.00 NA 0 1 \$225,000.00 0.5% 0 \$0.00 NA 0	2 \$414,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$137,600.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$985,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$325,643.85 0.18% 0 \$0.00 NA 0 \$0.00 1 \$3255,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$287,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$2235,000.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$219,820.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$230,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3825,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$380,000 0.21% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2211,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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THE PARK BANK	2	\$399,300.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$338,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,090,400.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	5	\$1,321,816.50	0.72%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$107,600.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$667,388.24	0.37%	0 \$0.00	NA 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$512,471.43	0.28%	0 \$0.00	NA 0	\$0.00	NA
WESTBURY BANK	2	\$414,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
WINTER HILL BANK, FSB	1	\$298,768.43	0.16%	0\$0.00	NA 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	126	\$35,188,632.06	19.24%	0 \$0.00	NA 0	\$0.00	NA
	721	\$182,492,874.67	100%	0 \$0.00	0	\$0.00	

Total

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	AMERICAN						
31416Y7C6	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1% (\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66%	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	\$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$389,600.00	3.1%	\$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63%	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8%	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00	7.87%	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,774,300.00	14.09%	\$0.00	NA 0 \$0.00	NAC
Total		48	\$12,585,374.51	100%	\$0.00	0 \$0.00	0
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$412,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14%	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$874,450.00	0.45%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$323,319.92	0.16%	\$0.00	NA 0 \$0.00	NAC
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2%	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13%	\$0.00	NA 0 \$0.00	NA

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AMERISAVE MORTGAGE CORPORATION	6	\$1,507,000.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94%	0 \$0.00	NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$332,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
AURORA BANK FSB	1	\$190,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$573,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	19	\$5,101,098.04	2.6%	0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$195,136.21	0.1%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	28	\$7,210,749.72	3.68%	0 \$0.00	NA 0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$280,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,406,191.58	0.72%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$210,710.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	2	\$588,300.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$197,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	3	\$915,600.00	0.47%	0\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45%	0\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$261,000.00				\$0.00	
CHEMICAL BANK	1	\$271,000.00	0.14%	0\$0.00	NA 0	\$0.00	NA

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$429,683.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	, C
COLE TAYLOR BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	, O
COMMUNITY STATE BANK	1	\$184,221.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	' C
COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	r C
DFCU FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	' C
EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	, C
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	' C
FARMERS BANK & TRUST	11	\$2,828,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26%	0	\$0.00	NA	0	\$0.00	NA	' C
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C

FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32%	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$184,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17% (\$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	18	\$5,641,603.93	2.88%	\$0.00	NA 0	\$0.00	NA (
FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	\$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$275,021.04	0.14%	\$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11% (\$0.00	NA 0	\$0.00	NA
FREMONT BANK	22	\$5,676,609.40	2.9%	\$0.00	NA 0	\$0.00	NA
FULTON BANK	8	\$2,157,450.00	1.1%	\$0.00	NA 0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	7	\$1,814,158.43	0.93%	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	3	\$531,759.61	0.27%	\$0.00	NA 0	\$0.00	NA

HOME FEDERAL BANK	1	\$274,775.00	0.14%	0	\$0.00	NA	0 \$0.0	0 NA
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11%	0	\$0.00	NA	0 \$0.0	0 NA
HOME STATE BANK	2	\$450,800.00	0.23%	0	\$0.00	NA	0 \$0.0	0 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24%			NA	0 \$0.0	
IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16%	0	\$0.00	NA	0 \$0.0	0 NA
INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08%	0	\$0.00	NA	0 \$0.0	0 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09%	0	\$0.00	NA	0 \$0.0	0 NA
JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13%	0	\$0.00	NA	0 \$0.0	0 NA
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0 \$0.0	0 NA
KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53%	0	\$0.00	NA	0 \$0.0	0 NA
LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92%	0	\$0.00	NA	0 \$0.0	0 NA
LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15%	0	\$0.00	NA	0 \$0.0	0 NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36%	0	\$0.00	NA	0 \$0.0	0 NA
LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0\$0.0	0 NA
LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39%	0	\$0.00	NA	0 \$0.0	0 NA
LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37%	0	\$0.00	NA	0 \$0.0	0 NA
LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22%	0	\$0.00	NA	0 \$0.0	0 NA
MAX CREDIT UNION	1	\$178,471.81	0.09%	0	\$0.00	NA	0 \$0.0	0 NA
MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.41%	0	\$0.00	NA	0 \$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13%	0	\$0.00	NA	0 \$0.0	0 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09%	0	\$0.00	NA	0 \$0.0	0 NA
	4	\$1,002,220.11	0.51%	0	\$0.00	NA	0 \$0.0	0 NA

METRO CREDIT UNION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21%	0 \$0.00	NA	0 \$0.00	NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	NA	\$0.00	NA (
NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$205,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$180,000.00		0 \$0.00		\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$435,400.00	0.22%	0 \$0.00	NA	0.00	NA (
PATELCO CREDIT UNION	2	\$628,822.25	0.32%	0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00	2.56%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$384,367.76	0.2%	0\$0.00	NA	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13%	0 \$0.00	NA	0\$0.00	NA (
PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13%	\$0.00	NA	\$0.00	NA

PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$357,000.00		0 \$0.00		\$0.00	NA
RABOBANK, N.A.	5	\$1,190,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,185.15	0.09%	0 \$0.00	NA 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$732,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	27	\$9,379,648.00		0 \$0.00		\$0.00	
SAFE CREDIT UNION	3	\$976,500.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$224,104.25	0.11%	0 \$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$540,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$185,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,750.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	6	\$1,587,010.00	0.81%	0 \$0.00	NA 0	\$0.00	NA

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	TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43%	0 \$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09%	0 \$0.00) NA	0 \$0.00	NA (
	ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	6	\$1,473,924.79	0.75%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$519,000.00				0 \$0.00	
VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	VALLEY NATIONAL	25	\$6,717,110.31	3.43%	0 \$0.00	NA NA	0 \$0.00	NA
	2	\$496,750.00	0.25%	0 \$0.00) NA	0 \$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	0 \$0.00) NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	3	\$632,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	158	\$45,173,793.71	23.14%	0 \$0.00	NA	0 \$0.00	NAC
Total		717	\$195,985,541.02	100%			0 \$0.00	
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31416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99%	0 \$0.00) NA	0 \$0.00	NAO
	ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9%	0 \$0.00	NA	0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22%	0 \$0.00) NA	0 \$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04%	0\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26%	0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$5,615,023.28	24.98%	0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$22,475,856.46		0 \$0.00	0 \$0.00	0
31416YY28	ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$132,219.52	1.8%	0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$143,177.71	1.95%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$572,250.00	7.78%	0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$7,347,635.30	100%	0 \$0.00	0 \$0.00	0
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	0\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	0\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41%	0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$156,000.00	3.22%	4	NA 0 \$0.00	NA 0
	Unavailable	2	\$308,200.00	6.35%	_	NA 0 \$0.00	NA 0
Total		30	\$4,845,050.90	100%	0 \$0.00	0 \$0.00	0
31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0 \$0.00	NA 0 \$0.00	NA 0

	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37%	00.00	NA	0 \$0.00) NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31%	\$0.00	NA	0 \$0.00) NA 0
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91%	0.00	NA	0 \$0.00) NA 0
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62%	0.00	NA	0 \$0.00) NA 0
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86%	0.00	NA	0 \$0.00) NA 0
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17%	0.00	NA	0 \$0.00) NA 0
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76%	\$0.00	NA	0 \$0.00) NA 0
	Unavailable	24	\$1,529,560.95	23.93%	0.00 (0.00	NA	0 \$0.00) NA 0
Total		99	\$6,395,501.64			1	0 \$0.00	1
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31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22%	\$0.00	NA	0 \$0.00) NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2% (0 \$0.00	NA	0 \$0.00) NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27%	\$0.00	NA	0 \$0.00) NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23%	\$0.00	NA	0 \$0.00) NA
	ASSOCIATED BANK, NA	2	\$267,516.40	2.6% (0 \$0.00	NA	0 \$0.00) NA
	AURORA BANK FSB	2	\$250,725.00	2.43%) \$ <u>0.00</u>	NA	0 \$0.00) NA (
	BANK OF THE WEST	1	\$138,452.29	1.34%) \$0 <u>.00</u>	NA	0 \$0.00) NA (
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00		0 \$0.00		0 \$0.00	
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71%	0.00	NA	0 \$0.00) NA
	CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29%	0.00	NA	0 \$0.00) NA
	CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43%	0.00\$	NA	0 \$0.00) NA(
	COMPANY CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29%	\$0.00	NA	0 \$0.00) NA(
	COLUMBIA CREDIT UNION	1	\$140,000.00				0 \$0.00	
<u> </u>	CORTRUST BANK	1	\$125,520.00	1.22%) \$0.00	NA	0 \$0.00) NA
		1	\$121,600.00	1.18%	3 \$0.00	NA	0 \$0.00) NA

DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$126,000.00	1.22%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$138,000.00	1.34%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$235,420.84	2.28%	0 \$0.00	NA (\$0.00	NA (
FORUM CREDIT UNION	1	\$110,770.77	1.07%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%	\$0.00	NA	\$0.00	NA
FREMONT BANK	6	\$766,755.80	7.44%	\$0.00	NA (\$0.00	NA (
FULTON BANK	2	\$277,250.00	2.69%	0.00	NA (\$0.00	NA (
GREAT WESTERN BANK	1	\$129,002.58	1.25%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$234,285.67	2.27%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$126,533.79	1.23%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$125,327.00	1.22%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06%	\$0.00	NA	\$0.00	NA
PNC BANK, N.A.	1	\$100,792.11	0.98%	\$0.00	NA (\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14%	\$0.00	NA	\$0.00	NA
RBC BANK (USA)	1	\$115,067.88	1.12%	0.00	NA (\$0.00	NA
RPM MORTGAGE, INC.	2	\$257,872.50	2.5%	\$0.00	NA	\$0.00	NA
	2	\$281,500.00	2.73%	0\$0.00	NA (\$0.00	NA
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	STANDARD MORTGAGE CORPORATION							
	STEARNS LENDING, INC.	1	\$127,246.62	1.23%	0.00\$	NA	0 \$0.00) NA(
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19% (0 \$0.00	
<u> </u>	SWBC MORTGAGE	1	\$147,200.00	1.43%) \$0.00	NA	0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19% (0 \$0.00	
	Unavailable	21	\$2,586,546.73	25.1%) \$0.00	NA	0 \$0.00	NA (
Total		83	\$10,306,257.44	100%	0.00		0 \$0.00) (
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31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52%	3 \$0.00	NA	0 \$0.00) NA(
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85%	0.00\$	NA	0 \$0.00) NA(
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19%			0 \$0.00	
AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL	2	\$132,356.77	0.82%)\$0.00	NA	0 \$0.00) NA(
	2	\$125,625.00	0.78%) \$0.00	NA	0 \$0.00) NA(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25%	3 \$0.00	NA	0 \$0.00) NA(
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01%	3 \$0.00	NA	0 \$0.00) NA(
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5%	0 \$0.00	NA	0 \$0.00) NA(
	ANCHORBANK FSB	1	\$48,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
	ASSOCIATED BANK, NA	4	\$249,500.00	1.55%	3 \$0.00	NA	0 \$0.00	
	AURORA BANK FSB	4	\$226,990.34	1.41%	<u> \$0.00</u>	NA	0 \$0.00) NA
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44%	3\$0.00	NA	0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37%	3\$0.00	NA	0 \$0.00) NA
	BANCORPSOUTH BANK	5	\$247,225.00	1.54%			0 \$0.00	
<u> </u>	BANK MUTUAL	5	\$217,183.75	1.35%		1	0 \$0.00) NA
	BANK OF THE WEST	3	\$182,722.17	1.14%) \$0.00	NA	0 \$0.00) NA
	BUSEY BANK	2	\$117,692.65	0.73%	ე \$0.00	NA	0 \$0.00) NA
		2	\$127,389.96	0.79%	ა \$0.00	NA	0 \$0.00	

CASTLE & COOKE MORTGAGE, LLC							
CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34%	0 \$0.00	NA 0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3%	0 \$0.00	NA 0	\$0.00	NA (
CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$42,750.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$62,058.21	0.39%	0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$61,133.29	0.38%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$30,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00		0 \$0.00		\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94%	0 \$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	5	\$250,550.00	1.56%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8%	0 \$0.00	NA 0	\$0.00	NA
FIFTH THIRD BANK	1	\$75,324.13	0.47%	0 \$0.00	NA 0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38		0 \$0.00		\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51%	0 \$0.00	NA 0	\$0.00	NA

FIRST INTERSTATE BANK	1	\$33,750.00	0.21%	0 \$0.00	NA (\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12%	0 \$0.00) NA(\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$104,333.53	0.65%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37%	0 \$0.00) NA(\$0.00	NA
FORUM CREDIT UNION	6	\$389,338.26	2.42%	0 \$0.00	NA (\$0.00	NA
FREMONT BANK	2	\$148,729.04	0.92%	0 \$0.00	NA C	\$0.00	NA
FULTON BANK	3	\$187,150.00	1.16%	0 \$0.00	NA (\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47%	0 \$0.00) NA	\$0.00	NA
GECU	1	\$69,990.00	0.44%	0 \$0.00	NA C	\$0.00	NA
GREAT WESTERN BANK	3	\$185,400.00	1.15%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3%	0 \$0.00	NA (\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$69,600.00	0.43%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15%	0\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$142,900.00	0.89%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$177,600.00	1.1%	0 \$0.00	NAC	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$63,500.00	0.39%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76%	0 \$0.00	NA (\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0 \$0.00	NA	\$0.00	NA

1	\$73,100.00	0.45%	0	\$0.00	NA	0 \$	0.00	NA	0
4	\$214,826.02	1.34%	0	\$0.00	NA	0\$	0.00	NA	0
1	·								
5	\$247,800.00	1.54%	0	\$0.00	NA	0\$	0.00	NA	0
2	\$86,625.23	0.54%	0	\$0.00	NA	0\$	0.00	NA	0
2	\$129,021.91	0.8%	0	\$0.00	NA	0\$	0.00	NA	0
2	\$154,800.00	0.96%	0	\$0.00	NA	0\$	0.00	NA	0
1	\$47,500.00	0.3%	0	\$0.00	NA	0\$	0.00	NA	0
1	\$62,051.98	0.39%	0	\$0.00	NA	0 \$	0.00	NA	0
1	\$82,708.83	0.51%	0	\$0.00	NA	0\$	0.00	NA	0
1	\$56,800.00	0.35%	0	\$0.00	NA	0\$	0.00	NA	0
2	\$74,914.94	0.47%	0	\$0.00	NA	0\$	0.00	NA	0
2	\$139,000.00	0.86%	0	\$0.00	NA	0\$	0.00	NA	0
1	\$53,073.36	0.33%	0	\$0.00	NA	0\$	0.00	NA	0
1	\$37,600.00	0.23%	0	\$0.00	NA	0\$	0.00	NA	0
2	\$112,420.00	0.7%	0	\$0.00	NA	0\$	0.00	NA	0
1	\$62,893.96	0.39%	0	\$0.00	NA	0\$	0.00	NA	0
1	\$52,000.00	0.32%	0	\$0.00	NA	0\$	0.00	NA	0
1	\$71,399.00	0.44%	0	\$0.00	NA	0\$	0.00	NA	0
1	\$52,500.00	0.33%	0	\$0.00	NA	0\$	0.00	NA	0
1	\$63,267.01	0.39%	0	\$0.00	NA	0\$	0.00		
16	\$834,670.16	5.19%	0	\$0.00	NA	0\$	0.00	NA	0
	1 5 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	4 \$214,826.02 1 \$65,000.00 5 \$247,800.00 2 \$86,625.23 2 \$129,021.91 2 \$154,800.00 1 \$47,500.00 1 \$62,051.98 1 \$82,708.83 1 \$56,800.00 2 \$74,914.94 2 \$139,000.00 1 \$53,073.36 1 \$37,600.00 2 \$112,420.00 1 \$62,893.96 1 \$52,000.00 1 \$71,399.00 1 \$52,500.00 1 \$63,267.01	4 \$214,826.02 1.34% 1 \$65,000.00 0.4% 5 \$247,800.00 1.54% 2 \$86,625.23 0.54% 2 \$129,021.91 0.8% 2 \$154,800.00 0.96% 1 \$47,500.00 0.3% 1 \$62,051.98 0.39% 1 \$56,800.00 0.35% 2 \$74,914.94 0.47% 2 \$139,000.00 0.86% 1 \$53,073.36 0.33% 1 \$37,600.00 0.23% 2 \$112,420.00 0.7% 1 \$62,893.96 0.39% 1 \$52,000.00 0.32% 1 \$71,399.00 0.44% 1 \$52,500.00 0.33% 1 \$63,267.01 0.39%	4 \$214,826.02 1.34% 0 1 \$65,000.00 0.4% 0 5 \$247,800.00 1.54% 0 2 \$86,625.23 0.54% 0 2 \$129,021.91 0.8% 0 2 \$154,800.00 0.96% 0 1 \$47,500.00 0.3% 0 1 \$82,708.83 0.51% 0 1 \$56,800.00 0.35% 0 2 \$74,914.94 0.47% 0 2 \$139,000.00 0.86% 0 1 \$53,073.36 0.33% 0 1 \$53,073.36 0.33% 0 1 \$52,000.00 0.23% 0 1 \$52,000.00 0.32% 0 1 \$52,000.00 0.32% 0 1 \$52,000.00 0.32% 0 1 \$52,500.00 0.33% 0 1 \$52,500.00 0.33% 0	4 \$214,826.02 1.34% 0 \$0.00 1 \$65,000.00 0.4% 0 \$0.00 5 \$247,800.00 1.54% 0 \$0.00 2 \$86,625.23 0.54% 0 \$0.00 2 \$129,021.91 0.8% 0 \$0.00 2 \$154,800.00 0.96% 0 \$0.00 1 \$47,500.00 0.37% 0 \$0.00 1 \$62,051.98 0.39% 0 \$0.00 1 \$56,800.00 0.35% 0 \$0.00 2 \$74,914.94 0.47% 0 \$0.00 2 \$139,000.00 0.86% 0 \$0.00 1 \$53,073.36 0.33% 0 \$0.00 1 \$37,600.00 0.23% 0 \$0.00 1 \$62,893.96 0.39% 0 \$0.00 1 \$52,000.00 0.32% 0 \$0.00 1 \$52,000.00 0.32% 0 \$0.00 1 \$52,500.00 0.33% 0 \$0.00 1 \$63,267.01 0.39% 0 \$0.00	4 \$214,826.02	4 \$214,826.02	4 \$214,826.02	4 \$214,826.02

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\$88,450.00

\$340,125.00

0.55% 0 \$0.00

2.11% 0 \$0.00

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NA 0 \$0.00

NA 0 \$0.00

PRAIRIE STATE

BANK & TRUST
PRIMEWEST

CORPORATION

MORTGAGE

	CORPORATION					
	RBC BANK (USA)	1	\$77,812.24	0.48% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	2	\$97,789.09	0.61% 0 \$0.00	NA 0 \$0.00	NA
	RIVERHILLS BANK	1	\$36,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	6	\$396,915.19	2.47% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23% 0 \$0.00	NA 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$65,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$76,862.47	0.48% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$224,402.82	1.4% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$60,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$4,027,353.34	25.06% 0 \$0.00	NA 0 \$0.00	NA
Total		290	\$16,085,243.53	100% 0 \$0.00	0 \$0.00	
31416YY77	AMERICAN INTERNET MORTGAGE, INC DBA	9	\$611,600.00	10.32% 0 \$0.00	NA 0 \$0.00	NA
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	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71% 0	\$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32% 0	\$0.00	NA	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$79,467.37	1.34% 0	\$0.00	NA	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$74,664.93	1.26%	\$0.00	NA	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3%	\$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$24,006.85	0.4% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	21	\$1,151,438.47	19.43% 0	\$0.00	NA	0 \$0.00	NA 0
Total		108	\$5,928,987.22	100% 0	\$0.00		0 \$0.00	
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38				0 \$0.00	
	Unavailable	328	\$29,979,903.34	46.86%	\$0.00	NA	0 \$0.00	NA 0
Total		690	\$63,974,131.72	100% 0	\$0.00		0 \$0.00	0
		\Box						
31416YY93	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88% 0	\$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$90,047.45	0.91% 0	\$0.00	NA	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$97,000.00	0.99% 0	\$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$197,250.00	2% 0	\$0.00	NA	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03% 0	\$0.00	NA	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01% 0	\$0.00	NA	0 \$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04% 0	\$0.00	NA	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$91,179.46	0.93% 0	\$0.00	NA	0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1%	\$0.00	NA	0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94% 0	\$0.00		0 \$0.00	
		1	\$88,314.86	0.9%	\$0.00	NA	0 \$0.00	NA C

COASTAL FEDERAL CREDIT UNION							
COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97%	0 \$0.00) NA	0 \$0.00	NA
DORAL BANK	1	\$100,425.29	1.02%	0 \$0.00	NA	0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	0 \$0.00) NA	0 \$0.00	
FARMERS BANK & TRUST	6	\$586,521.82	5.96%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	0 \$0.00) NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$183,429.99	1.86%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09%	0 \$0.00) NA	0 \$0.00	NA
FREMONT BANK	5	\$498,951.28	5.07%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91%	0 \$0.00) NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$102,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$89,906.45	0.91%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88%	0 \$0.00	NA	0 \$0.00	NA

JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$84,605.93	0.86%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00		0 \$0.00		0 \$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$99,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,537.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$189,000.00	1.92%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	2	\$186,500.00	1.89%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
 SWBC MORTGAGE	1	\$105,457.61	1.07%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99%	0 \$0.00	NA	0 \$0.00	
UMPQUA BANK	3	\$281,746.83	2.86%	0 \$0.00	NA	0 \$0.00	NA
	_	, , , ,					

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	VERMONT FEDERAL CREDIT UNION								
	Unavailable	23	\$2,195,081.15	22.29%	0 \$0.0	00 NA	0	\$0.00	NA
Fotal		105	\$9,845,198.37	100%	0 \$0.0	00	0	\$0.00	
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	0 \$0.0	00 NA	. 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65%	0 \$0.0	00 NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69%	0 \$0.0	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66%	0 \$0.0	00 NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$233,400.00	0.67%	0 \$0.0	00 NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34%	0 \$0.0	00 NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33%	0 \$0.0	00 NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42	0.31%	0 \$0.0	00 NA	.0	\$0.00	NA
	ANCHORBANK FSB	2	\$224,079.49	0.64%	0 \$0.0	00 NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96%	0 \$0.0	00 NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$112,500.00	0.32%	0 \$0.0	00 NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33%	0 \$0.0	00 NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$930,640.00	2.67%	0 \$0.0	00 NA	0	\$0.00	NA
	BANK MUTUAL	1	\$113,132.70	0.32%	0 \$0.0	00 NA	0	\$0.00	NA
	BANK OF AKRON	1	\$116,000.00	0.33%	0 \$0.0	00 NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$816,736.81	2.34%	0 \$0.0	NA NA	0	\$0.00	NA
	BANK OF WESTON	1	\$110,000.00	0.32%	0 \$0.0	00 NA	0	\$0.00	NA
	BANKNEWPORT	1	\$120,000.00	0.34%	0 \$0.0	00 NA	0	\$0.00	N/
	BELLCO CREDIT UNION	2	\$232,426.60	0.67%	0 \$0.0	00 NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$116,000.00	0.33%	0 \$0.0	00 NA	0	\$0.00	N/
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67%	0 \$0.0	00 NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35%	0 \$0.0	NA	0	\$0.00	NA
	BUSEY BANK	1	\$113,400.00	0.33%	0 \$0.0	00 NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS	1	\$116,000.00	0.33%	0 \$0.0	NA NA	0	\$0.00	NA

BANK							
CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$116,000.00	0.33%	0\$0.00	NA (\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$117,500.00	0.34%	0\$0.00	NA (\$0.00	NA
CITIZENS BANK	2	\$244,000.00	1	0 \$0.00		\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%			\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0 \$0.00	NA (\$0.00	NA
DIME BANK	1	\$111,511.23	0.32%	0\$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%			\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	0\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	0\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$120,625.00	0.35%	0\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
FARMERS &	1	\$119,758.73	0.34%	0\$0.00	NA	\$0.00	NA
MERCHANTS BANK							
FARMERS BANK & TRUST	1	\$119,800.00	0.34%	\$0.00	NA	\$0.00	NA

FIDELITY BANK MORTGAGE							
FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$111,000.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$122,000.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32%	\$0.00	NA(\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	\$0.00	NA (\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,550.00	1.02%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$110,000.00	0.32%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68%	\$0.00	NA	\$0.00	NA
FULTON BANK	3	\$346,200.00	0.99% (\$0.00	NA (\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99% (\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71% (\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT	1	\$122,000.00	0.35% (00.02	NA (\$0.00	NA

UNION							
HOME FEDERAL BANK	1	\$116,000.00	0.33%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC.	1	\$111,700.00	0.32%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34%	0 \$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35%	0 \$0.00	NA(\$0.00	NA
LA SALLE STATE BANK	1	\$120,590.00	0.35%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$119,200.00	0.34%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$118,500.00	0.34%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	2	\$234,356.70	0.67%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$118,800.00	0.34%	0 \$0.00	NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,021.38	0.34%	0\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	5	\$586,886.42	1.68%	0 \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,593.40	0.33%	0 \$0.00	NA	\$0.00	NA
	1	\$110,000.00	0.32%	0 \$0.00	NA	\$0.00	NA

1	\$122,000.00	0.35%	0 \$	0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.33%	0\$	0.00	NA	0 \$0.00	NA
1	\$123,300.00	0.35%	0\$	0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.36%	0\$	0.00	NA	0 \$0.00	NA
1	\$113,000.00	0.32%	0\$	0.00	NA	0 \$0.00	NA
2	\$230,122.12	0.66%	0 \$	0.00	NA	0 \$0.00	NA
2	\$234,000.00	0.67%	0 \$	0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.36%	0 \$	0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.35%	0 \$	0.00	NA	0 \$0.00	NA
2	\$234,058.68	0.67%	0\$	0.00	NA	0 \$0.00	NA (
1	\$115,000.00				NA	0 \$0.00	NA
7	\$804,000.01	2.31%	0 \$	0.00	NA	0 \$0.00	NA
1	\$113,500.00	0.33%	0 \$	0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.35%	0 \$	0.00	NA	0 \$0.00	NA
1	\$115,900.00	0.33%	0 \$	0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.33%	0 \$	0.00	NA	0 \$0.00	NA
1	\$121,400.00	0.35%	0 \$	0.00	NA	0 \$0.00	NA
1	\$119,900.00	0.34%	0\$	0.00	NA	0 \$0.00	NA
1	\$109,932.23	0.32%	0\$	0.00	NA	0 \$0.00	NA
1	\$117,000.00	0.34%	0 \$	0.00	NA	0 \$0.00	NA
	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,000.00 1 \$123,300.00 1 \$124,000.00 1 \$113,000.00 2 \$230,122.12 2 \$234,000.00 1 \$123,000.00 2 \$234,058.68 1 \$115,000.00 7 \$804,000.01 1 \$113,500.00 1 \$115,900.00 1 \$115,900.00 1 \$115,900.00 1 \$115,000.00 1 \$119,900.00 1 \$119,900.00	1 \$115,000.00 0.33% 1 \$123,300.00 0.35% 1 \$124,000.00 0.36% 1 \$113,000.00 0.32% 2 \$230,122.12 0.66% 1 \$124,000.00 0.67% 1 \$123,000.00 0.35% 2 \$234,058.68 0.67% 1 \$115,000.00 0.33% 7 \$804,000.01 2.31% 1 \$113,500.00 0.33% 1 \$123,000.00 0.33% 1 \$115,900.00 0.33% 1 \$115,000.00 0.33% 1 \$114,000.00 0.33% 1 \$115,000.00 0.33% 1 \$119,900.00 0.33% 1 \$119,900.00 0.34% 1 \$109,932.23 0.32%	1 \$115,000.00 0.33% 0 \$ 1 \$123,300.00 0.35% 0 \$ 1 \$124,000.00 0.36% 0 \$ 1 \$113,000.00 0.32% 0 \$ 2 \$230,122.12 0.66% 0 \$ 1 \$124,000.00 0.36% 0 \$ 1 \$123,000.00 0.35% 0 \$ 2 \$234,058.68 0.67% 0 \$ 1 \$115,000.00 0.33% 0 \$ 7 \$804,000.01 2.31% 0 \$ 1 \$113,500.00 0.33% 0 \$ 1 \$115,900.00 0.33% 0 \$ 1 \$115,000.00 0.33% 0 \$ 1 \$115,000.00 0.33% 0 \$ 1 \$115,000.00 0.33% 0 \$ 1 \$115,000.00 0.33% 0 \$ 1 \$119,900.00 0.35% 0 \$ 1 \$119,900.00 0.34% 0 \$ 1 \$109,932.23 0.32% 0 \$	1 \$115,000.00 0.33% 0 \$0.00 1 \$123,300.00 0.35% 0 \$0.00 1 \$124,000.00 0.36% 0 \$0.00 1 \$113,000.00 0.32% 0 \$0.00 2 \$230,122.12 0.66% 0 \$0.00 1 \$124,000.00 0.36% 0 \$0.00 1 \$123,000.00 0.35% 0 \$0.00 2 \$234,058.68 0.67% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 7 \$804,000.01 2.31% 0 \$0.00 1 \$113,500.00 0.33% 0 \$0.00 1 \$123,000.00 0.33% 0 \$0.00 1 \$115,900.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$119,900.00 0.35% 0 \$0.00 1 \$119,900.00 0.34% 0 \$0.00 1 \$109,932.23 0.32% 0 \$0.00	1 \$115,000.00 0.33% 0 \$0.00 NA 1 \$123,300.00 0.35% 0 \$0.00 NA 1 \$124,000.00 0.36% 0 \$0.00 NA 1 \$113,000.00 0.32% 0 \$0.00 NA 2 \$230,122.12 0.66% 0 \$0.00 NA 2 \$234,000.00 0.67% 0 \$0.00 NA 1 \$124,000.00 0.36% 0 \$0.00 NA 1 \$123,000.00 0.36% 0 \$0.00 NA 2 \$234,058.68 0.67% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA 7 \$804,000.01 2.31% 0 \$0.00 NA 1 \$113,500.00 0.35% 0 \$0.00 NA 1 \$115,000.00 0.35% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA 1 \$115,000.00 0.33% 0 \$0.00 NA 1 \$115,000.00 0.35% 0 \$0.00 NA 1 \$115,000.00 0.35% 0 \$0.00 NA 1 \$115,000.00 0.35% 0 \$0.00 NA 1 \$115,000.00 0.35% 0 \$0.00 NA	1 \$115,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$123,300.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$230,122.12 0.66% 0 \$0.00 NA 0 \$0.00 2 \$234,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$234,058.68 0.67% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 NA 0 \$0.00 7 \$804,000.01 2.31% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$115,900.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$119,900.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$119,900.00 0.34% 0 \$0.00 NA 0 \$0.00 1

	DSTONE FEDERAL EDIT UNION	2	\$219,101.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	.0
REI	DWOOD CREDIT ION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
RO	YAL CREDIT ION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
RPI INC	M MORTGAGE, C.	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
	OTIABANK OF ERTO RICO	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ASONS FEDERAL EDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
SEC BA	CURITY SAVINGS NK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
CA	VELL, INC., DBA PITAL MORTGAGE RVICES OF TEXAS	1	\$110,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MERSET TRUST MPANY	1	\$113,591.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
AIR	UTHWEST RLINES FEDERAL EDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ATE BANK OF ICOLN	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
& T STO MC	OCK YARDS BANK RUST CO. DBA OCK YARDS BANK ORTGAGE MPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
i i	BC MORTGAGE	1	\$110,945.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NA	E FIRST TIONAL BANK IN IBOY	1	\$119,323.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
FEI	E SUMMIT DERAL CREDIT ION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
	IKER FEDERAL EDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
ТО	WER FEDERAL EDIT UNION	1	\$119,512.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIN	USTONE IANCIAL FEDERAL EDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0
FEI	IVERSITY FIRST DERAL CREDIT ION	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0
UN	IVEST NATIONAL NK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
						I		H			I

	CO.	i I				1 1		
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02%	0.00	NA	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67% (3 \$0.00	NA (0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00				0 \$0.00	NA 0
	WESTBURY BANK	1	\$115,000.00	0.33%	ე \$0.00	NA (00.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32%	3 \$0.00	NA (\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57% (3 \$0.00	NA(0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00				0 \$0.00	
	Unavailable	76	\$8,812,230.09				00.00	
Total		300	\$34,864,144.03	100%	0 \$0.00	<u> </u>	\$0.00	0
		Ш					<u> </u>	<u> </u>
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00				0,00	
	ALLIANCE BANK	1	\$150,000.00	0.34%	ე \$0.00	NA (00.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$158,946.14	0.36%	0.00	NA	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84%	0.00		\$0.00	
<u> </u>	AMERICAN BANK	1	\$151,046.54	0.34%	0.00\$	NA (0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00				\$0.00	
	AMERICAN BANK CENTER	1	\$150,500.00	0.34%	3 \$0.00	NA (\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39% (3 \$0.00	NA (\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36%	0.00\$	NA (0\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38% (3 \$0.00	NA(\$0.00) NA (
	ANCHORBANK FSB	2	\$326,950.00	0.75%	0.00	NA	\$0.00	NA (
	ASSOCIATED BANK, NA	14	\$2,182,712.46				\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00				0 \$0.00	
	AURORA BANK FSB	4	\$634,100.00	1.45% (0.00	NA (\$0.00	NA (
		1 1	\$152,814.08				0.00	

AURORA FINANCIAL GROUP INC.							
BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,450,938.00	3.31%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	5	\$779,411.47	1.78%	0.00\$	NA	0 \$0.00	NA (
BANKNEWPORT	1	\$150,000.00	0.34%	0.00\$	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$172,000.00			NA	0 \$0.00	NA
CARROLLTON BANK	1	\$150,000.00	0.34%	0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12%	\$0.00	NA	0 \$0.00	NA (
CHEMICAL BANK	1	\$160,500.00	0.37%	\$0.00	NA	0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$162,000.00	0.37%	0.00\$	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37%	\$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.7%	\$0.00	NA	0 \$0.00	NA (
DFCU FINANCIAL	3	\$456,245.62	1.04%	\$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35%	\$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37%	\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75% (\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11%	\$0.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35%	\$0.00	NA	0 \$0.00	NA (
ESB MORTGAGE COMPANY	1	\$164,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$504,700.00	1.15%	\$0.00	NA	0 \$0.00	NA
	5	\$843,013.00	1.92%	0.00	NA	0 \$0.00	NA (
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FIDELITY BANK MORTGAGE							
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35% (\$0.00	NA 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$164,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$173,314.38	0.4%	\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39% (\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37%	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$330,800.00	0.75%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	5	\$804,037.84	1.83% (\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$160,000.00	0.36%	\$0.00	NA 0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$160,573.06	0.37%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	5	\$807,500.00	1.84% (\$0.00	NA 0	\$0.00	NA
FULTON BANK	3	\$483,200.00	1.1% (\$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$148,597.35	0.34% (\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	2	\$315,241.71	0.72%			\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39% (\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$159,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75%	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$321,600.00	0.73% (\$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$158,500.00	0.36% (\$0.00	NA 0	\$0.00	NA
	1	\$158,865.02	0.36%	\$0.00	NA 0	\$0.00	NA

IBM SOU EMPLOY FEDERAI UNION								
	A FEDERAL UNION	1	\$150,000.00	0.34%	0 \$0.00) NA	0 \$0.0	0 NA
LAKE MO COMPAN	ORTGAGE IY INC.	1	\$150,000.00	0.34%	0 \$0.00) NA	0 \$0.0	0 NA
LANDMA UNION	ARK CREDIT	1	\$171,318.79	0.39%	0 \$0.00) NA	0 \$0.0	0 NA
LOCKHE CREDIT U	ED FEDERAL UNION	3	\$491,430.92	1.12%	0 \$0.00) NA	0 \$0.0	0 NA
MAGNA 1	BANK	1	\$166,500.00	0.38%	0 \$0.00) NA	0 \$0.0	0 NA
MECHAN SAVINGS		1	\$165,000.00	0.38%	0 \$0.00) NA	0 \$0.0	0 NA
MEMBER LOAN, L.		1	\$168,000.00	0.38%	0 \$0.00) NA	0 \$0.0	0 NA
MEMBER MORTGA COMPAN	.GE	2	\$332,500.00	0.76%	0 \$0.00) NA	0 \$0.0	0 NA
METLIFE	BANK, NA	1	\$160,166.38	0.37%	0 \$0.00) NA	0 \$0.0	0 NA
METRO (UNION	CREDIT	10	\$1,556,637.30	3.55%	0 \$0.00) NA	0 \$0.0	0 NA
MID-HUI VALLEY CREDIT U	FEDERAL	6	\$925,488.19	2.11%	0 \$0.00) NA	0 \$0.0	0 NA
NEWTOV BANK	VN SAVINGS	1	\$164,000.00	0.37%	0 \$0.00) NA	0 \$0.0	0 NA
NORTHE INVESTM COMPAN		1	\$150,500.00	0.34%	0 \$0.00) NA	0 \$0.0	0 NA
NORTHW MORTGA COMPAN		3	\$492,500.00	1.12%	0 \$0.00) NA	0 \$0.0	0 NA
OREGON COMMUN UNION	FIRST NITY CREDIT	1	\$155,000.00	0.35%	0 \$0.00) NA	0 \$0.0	0 NA
	O CREDIT	2	\$328,953.00	0.75%	0 \$0.00) NA	0 \$0.0	0 NA
	ON FEDERAL UNION	11	\$1,750,552.24	3.99%	0 \$0.00) NA	0 \$0.0	0 NA
PHILADE	i	1	\$152,000.00	0.35%	0 \$0.00) NA	0 \$0.0	0 NA
PREMIER CREDIT I	AMERICA UNION	1	\$152,073.13	0.35%	0 \$0.00) NA	0 \$0.0	0 NA
PRIMEW! MORTGA		4	\$659,587.00	1.5%	0 \$0.00) NA	0 \$0.0	0 NA

CORPORATION							
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$166,300.00	0.38%	0 \$0.00	NA	\$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	2	\$305,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$150,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$174,400.00	0.4%	0 \$0.00	NA	0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$302,140.63	0.69%	0 \$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39%	0 \$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$150,000.00	0.34%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$479,830.14	1.09%	0 \$0.00	NA	0.00\$	NA
UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38%	\$0.00	NA	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	5	\$790,900.00	1.8%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	1	\$150,000.00	0.34%	0 \$0.00	NA	\$0.00	NA

	UNION	1 1	I			Ī	[]	
	WESTBURY BANK	1	\$174,000.00	0.4%	0 \$0.00	NAC	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42%	0 \$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	3	\$461,000.00	1.05%	0 \$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
	Unavailable	49	\$7,904,807.21	18.12%	0 \$0.00	NA	\$0.00	NA (
Total		274	\$43,844,122.42	100%	0 \$0.00	0	\$0.00	(
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37%	0 \$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16%	0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63%	0 \$0.00	NA	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00		0 \$0.00		\$0.00	
	Unavailable	12	\$1,167,734.19				\$0.00	NA (
Total		56	\$5,416,253.65	100%	0 \$0.00	0	\$0.00	
31416YYZ5	ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87%	0 \$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06%	0 \$0.00	NA	\$0.00	NA
	HOCKING VALLEY BANK	1	\$111,396.67	2.35%	0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$338,193.52		0 \$0.00		\$0.00	
	Unavailable	6	\$696,932.52		0 \$0.00		\$0.00	
Total		41	\$4,742,105.60	100%	0 \$0.00	0	\$0.00	
31416YZ27	ADVANTAGE BANK		\$167,683.99	3 28%	0 \$0.00	NAC	\$0.00	NA
D17101221	CITIZENS FIRST NATIONAL BANK	1	\$212,195.00		0 \$0.00		\$0.00	
	CMG MORTGAGE, INC	1	\$379,500.00	7.41%	0 \$0.00	NA	\$0.00	NA
		1	\$176,700.00	3.45%	0 \$0.00	NA	\$0.00	NA

	DURANT BANK AND TRUST COMPANY							
	FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74%	0 \$0.00	NA (0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$522,330.28				0.00\$	
	FREMONT BANK	1	\$181,000.00	3.54%	0 \$0.00	NA C	0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95% (0 \$0.00	NA (0\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00				0 \$0.00	
<u> </u>	UMPQUA BANK	2	\$622,000.00				0.00\$	i -
	Unavailable	5	\$1,263,495.86				0.00\$	
Total		20	\$5,118,189.93	100%	0 \$0.00	0	0 \$0.00	<u> </u>
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31416YZ35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08%	0 \$0.00	NAC	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2%	0 \$0.00	NAC	0.00	NA 0
	FARMERS BANK & TRUST	1	\$260,000.00	4.16%	0 \$0.00	NAC	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16% (0 \$0.00	NAC	0\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$324,000.00	5.18%	0 \$0.00	NA (\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$329,957.83	5.28%	0 \$0.00	NAC	0 \$0.00	NA (
	LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13%	0 \$0.00	NAC	0 \$0.00	NA (
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85% (0 \$0.00		0\$0.00	
<u> </u>	OCEANFIRST BANK	1	\$278,417.12				0.00\$	1 1
<u></u>	RBS CITIZENS, NA	1	\$288,360.57	4.61% (0 \$0.00	NA C	00.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49% (0 \$0.00	NAC	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88%	0 \$0.00	NAC	0.00	NA
	Unavailable	5	\$1,908,454.57	30.53% (0.00\$	1 1
Total		19	\$6,253,202.44	100%	0 \$0.00	0	0 \$0.00) (
31416YZ43		28	\$2,654,872.46	27.67% (0 \$0.00	NA (0 \$0.00	NA (

	ARVEST MORTGAGE COMPANY					
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$309,939.65	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	18	\$1,732,277.03		NA 0 \$0.00	NA 0
	Unavailable	29	\$2,824,116.82	29.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$9,594,453.25	100% 0 \$0.00	0 \$0.00	0
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31416YZ50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65		NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$270,331.43	4.94% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$656,639.45	12.01% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$128,888.77	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$2,483,528.13	45.42% 0 \$0.00	NA 0 \$0.00	NAC
Total		40	\$5,467,784.67	100% 0 \$0.00	0 \$0.00	0
31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22%	0	\$0.00	NA	.0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$82,309.81	0.97%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04						\$0.00	
	Unavailable	26	\$1,580,825.35	18.68%	0	\$0.00	NA	0	\$0.00	NA (
Total		135	\$8,457,926.36	100%	0	\$0.00		0	\$0.00	(
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31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65%	0	\$0.00	NA	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,657,690.24	49.57%	0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$9,397,001.52	100%	0	\$0.00		0	\$0.00	(
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31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	0	\$0.00			\$0.00	
		6	\$872,110.69	6.5%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA									
HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	0	\$0.00	NA	0	\$0.00	NA
SHEA MORTGAGE, INC.	1	\$264,000.00		Ш					NA
Unavailable	16			11					NA
	62	\$13,416,369.09	100%	0	\$0.00		0	\$0.00	
				Ш			Ш		
FEDERAL HOME LOAN BANK OF SEATTLE	1,914	, ,							NA
Unavailable	1,901	\$308,260,766.15		++			-		NA
	3,815	\$619,682,657.94	100%	0	\$0.00		0	\$0.00	
	\perp			Ц			Ш		
FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73		Ш					NA
Unavailable	217	\$20,226,968.65	66.41%	0	\$0.00	NA	0	\$0.00	NA
	328	\$30,458,743.38		τ			0	\$0.00	
FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52							NA
Unavailable	979	\$78,537,513.72		++			-	i i i	NA
	1,438	\$115,025,875.24	100%	0	\$0.00		0	\$0.00	
	\perp			Ц			Ш		
FEDERAL HOME LOAN BANK OF SEATTLE	105			Ш					NA
Unavailable	181	\$13,353,729.54		\boldsymbol{T}				1 1	NA
	286	\$21,209,485.05	100%	0	\$0.00		0	\$0.00	
	\longrightarrow			$igdate{+}$			Н		
TRUST CO.	1	\$100,000.00		Ш					NA
AURORA BANK FSB	1	\$102,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$210,209.27		Н					NA
BANK OF THE WEST	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$88,187.35	1.46%	0	\$0.00	NA	0	\$0.00	NA
				1 1		,			
BANNER BANK	1	\$92,903.92 \$98,000.00		\boldsymbol{T}				\$0.00 \$0.00	NA
	BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable FEDERAL HOME LOAN BANK OF SEATTLE Unavailable FEDERAL HOME LOAN BANK OF SEATTLE Unavailable FEDERAL HOME LOAN BANK OF SEATTLE Unavailable FEDERAL HOME LOAN BANK OF SEATTLE Unavailable ALPINE BANK & TRUST CO. AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANK OF THE WEST BANK OF	BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable 16 FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 111 SEATTLE Unavailable 1217 328 FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 1901 3,815 FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 111 SEATTLE Unavailable 1979 1,438 FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 1979 1,438 FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 105 SEATTLE Unavailable 105 SEATTLE Unavailable 1105 SEATTLE Unavailable 111 SEATTLE Unavailable 127 328 1438 FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 105 SEATTLE Unavailable 1286 ALPINE BANK & TRUST CO. AURORA BANK FSB 1 BANCO SANTANDER PUERTO RICO BANK OF THE WEST 1	BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 1,901 S308,260,766.15 FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 217 S20,226,968.65 328 \$30,458,743.38 FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 217 S20,226,968.65 328 \$30,458,743.38 FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 217 S20,226,968.65 328 \$30,458,743.38 FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 105 SEATTLE Unavailable 105 SEATTLE Unavailable 105 SEATTLE Unavailable 105 SEATTLE Unavailable 106 S7,855,755.51 SEATTLE Unavailable 117 S10,000,000 S7,855,755.51 SEATTLE Unavailable 1181 S13,353,729.54 S100,000,000 SANK OF THE WEST SEANK OF SEANK OF SEANK OF SEANK OF SEANK OF SEANK OF SEANK OF SEANTLE Unavailable 181 S13,353,729.54 S100,000,000 SANK OF THE WEST SEANK OF	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA HOCKING VALLEY 1 \$112,000.00 0.83% 0 \$0.00 NA	BANK OF OMAHA	BANK OF OMAHA

BOEING EMPLOYEES CREDIT UNION							
CENTRAL STATE BANK	1	\$97,786.44	1.62%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	6	\$596,094.15	9.85%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%	0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	1	\$91,949.21	1.52%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$208,817.26	3.45%	0\$0.00	NAO	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$186,091.60	3.07%	0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$99,952.65	1.65%	0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14	1.7%	0 \$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$299,599.79	4.95%	0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76%	0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	7	\$684,155.28		0 \$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	1	\$98,505.08	1.63%	0 \$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	2	\$191,262.05	3.16%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$94,135.64	1.55%	0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$86,400.00		0 \$0.00		\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$89,249.38	1.47%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49%	0 \$0.00	NA	\$0.00	NA
	1	\$88,000.00	1.45%	0 \$0.00	NA 0	\$0.00	NA

Ĺ	TEACHERS FEDERAL CREDIT UNION						
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59% 0 \$0.0	00 NA	0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34% 0 \$0.0)0 NA(0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5% 0 \$0.0)0 NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08% 0 \$0.0)0 NA(0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45% 0 \$0.0)0 NA(0 \$0.00	NA (
	Unavailable	3	\$276,070.94	4.56% 0 \$0.0)0 NA	0 \$0.00	NA (
Total		63	\$6,054,184.62	100% 0 \$0.0)0	0 \$0.00	(
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03% 0 \$0.0)0 NA(0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27% 0 \$0.0)0 NA(0 \$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.95% 0 \$0.0)0 NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	1.12% 0 \$0.0)0 NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15% 0 \$0.0)0 NA(0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18% 0 \$0.0)0 NA(0 \$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13% 0 \$0.0)0 NA	0 \$0.00	NA
	CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39% 0 \$0.0	00 NA	0 \$0.00	NA (
	COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96% 0 \$0.0	00 NA	0 \$0.00	NA
	DENALI STATE BANK	1	\$146,492.00	1.27% 0 \$0.0	00 <u>N</u> A	0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1% 0 \$0.0		0 \$0.00	
	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97% 0 \$0.0)0 NA	0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07% 0 \$0.0)0 NA	0 \$0.00	NA

FARMERS STATE BANK	3	\$399,989.65	3.46%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST PLACE BANK	1	\$132,431.59	1.15%	0	\$0.00	NA	0	\$0.00	NA	C
GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	0	\$0.00	NA	0	\$0.00		
HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	0	\$0.00	NA	0	\$0.00	NA	(
L&N FEDERAL CREDIT UNION	7	\$897,184.36						\$0.00		(
LIFESTORE BANK	1	\$114,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
MANSFIELD COOPERATIVE BANK	1	\$123,781.65						\$0.00		L
MERCANTILE BANK	3	\$391,343.18	3.39%	0	\$0.00	NA	0	\$0.00	NA	(
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	0	\$0.00	NA	0	\$0.00	NA	(
NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	0	\$0.00	NA	0	\$0.00	NA	(
OMNIAMERICAN BANK	3	\$387,949.24	3.36%	0	\$0.00	NA	0	\$0.00	NA	(
ORIENTAL BANK AND TRUST	1	\$120,000.00						\$0.00		L
ORRSTOWN BANK	1	\$138,327.02	1.2%	0	\$0.00	NA	0	\$0.00	NA	(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	(
POPULAR MORTGAGE, INC.	1	\$121,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	(
SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	0	\$0.00	NA	0	\$0.00	NA	(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	(
SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	(
TEXAS BANK	1	\$147,547.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	(
THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06%	0	\$0.00	NA	0	\$0.00	NA	(
THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24%	0	\$0.00	NA	0	\$0.00	NA	. (

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	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$386,879.04	3.34% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$11,555,645.55	100% 0 \$0.00	0 \$0.00	0
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$150,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$169,765.78	2.53% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF WASHINGTON	2	\$330,201.18	4.91% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54% 0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	2	\$332,482.10	4.95% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	2	\$309,446.63	4.6% 0 \$0.00	NA 0 \$0.00	NA (
	FARMERS STATE BANK	1	\$164,138.80	2.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$159,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$166,275.72	2.47% 0 \$0.00	NA 0 \$0.00	NA (
	GESA CREDIT UNION	2	\$319,851.64	4.76% 0 \$0.00	NA 0 \$0.00	NA (
	HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29% 0 \$0.00	NA 0 \$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28% 0 \$0.00	NA 0 \$0.00	NA
		1	\$159,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA

	LANDMARK CREDIT UNION							
	NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16% 0	\$0.00	NA	0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8% 0	\$0.00	NA	0 \$0.00	NA 0
	ONE UNITED BANK	1	\$163,000.00	2.42% 0	\$0.00	NA	0 \$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53% 0	\$0.00	NA	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41% 0	\$0.00	NA	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23% 0	\$0.00	NA	0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3% 0	\$0.00	NA	0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54% 0	\$0.00	NA	0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49% 0	\$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28% 0	\$0.00	NA	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$160,000.00	2.38% 0	\$0.00	NA	0 \$0.00	NA 0
	WAYNE BANK	1	\$148,172.75	2.2% 0	\$0.00	NA	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5% 0			0 \$0.00	
	Unavailable	3	\$498,012.73	7.4% 0	\$0.00	NA	0 \$0.00	NA C
Total		42	\$6,722,937.99	100% 0	\$0.00		0 \$0.00	0
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35% 0	\$0.00	NA	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85% 0			0 \$0.00	
<u> </u>	EASTWOOD BANK	1	\$53,600.00	1.55% 0	\$0.00	NA	0 \$0.00	NA (
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,400.00	2.41% 0	\$0.00	NA	0 \$0.00	NA
	FARMERS STATE BANK	1	\$76,776.89	2.22% 0			0 \$0.00	.
	FULTON BANK	1	\$56,000.00	1.62% 0	\$0.00	NA	0 \$0.00	NA (
	HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24%	\$0.00	NA	0 \$0.00	NA

	I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE BANK	1	\$71,888.51	2.07% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$78,648.45	2.27% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$61,615.23	1.78% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	1	\$70,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$81,720.95	2.35% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,465,808.66	100% 0 \$0.00	0 \$0.00	
31416YZH4		1	\$282,000.00	4.32% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA					
BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$654,021.00	10.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$221,514.49	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$196,746.42	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$228,900.00	3.51% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$335,567.49	5.15% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$251,666.97	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36% 0 \$0.00	NA 0 \$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
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	Unavailable	4	\$757,191.64	11.61%	0 \$0.00	NA	0 \$0.00	NA 0
Total		28	\$6,522,128.23	100%	0 \$0.00		0 \$0.00	0
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07%	0 \$0.00	NA	0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44%	0 \$0.00	NA	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19%	0 \$0.00	NA	0 \$0.00	NA 0
	PNC BANK, N.A.	1	\$356,055.72	19.3%	0 \$0.00	NA	0 \$0.00	NA 0
Total		7	\$1,845,468.78	100%	0 \$0.00		0 \$0.00	0
31416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85%	0 \$0.00	NA	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82%	0 \$0.00	NA	0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33%	0 \$0.00	NA	0 \$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47%	0 \$0.00	NA	0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43%	0 \$0.00	NA	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02%	0 \$0.00	NA	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4%	0 \$0.00	NA	0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98%	0 \$0.00	NA	0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93%	0 \$0.00	NA	0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24%	0 \$0.00	NA	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76%	0 \$0.00	NA	0 \$0.00	NA 0
		1	\$210,460.31	3.25%	0 \$0.00	NA	0 \$0.00	NA 0

	NORTHWESTERN MORTGAGE COMPANY							
	NUMARK CREDIT UNION	1	\$355,562.27	5.5%	0 \$0.00	NA	0 \$0.00	NA 0
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28%	0 \$0.00	NA	0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83%			0 \$0.00	
	PEOPLES BANK	2	\$489,850.00	7.57%	0 \$0.00	NA	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12%	0 \$0.00	NA	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$741,279.07	11.47%	0 \$0.00	NA	0 \$0.00	NA 0
Total		25	\$6,468,588.29	100%	0 \$0.00		0 \$0.00	0
		\longrightarrow						
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$134,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$254,900.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$132,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0

ANCHORBANK FSB 21 \$2,744,655.00 5.46% 050.00 NA 050.00 NA								
CREDIT UNION	ANCHORBANK FSB	21	\$2,744,655.00	5.46%	0 \$0.00	NA 0	00.00	NA
NA		2	\$237,370.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
UNION 1 \$139,819.78 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ASTORIA FEDERAL \$278,420.00 0.55% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION AURORA BANK FSB 3 \$419,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA BANCO SANTANDER 1 \$113,302.57 0.23% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA PUERTO RICO BANCORPSOUTH 2 \$265,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA BANK \$0.00 NA 0 \$0.00 NA \$0.00 NA BANK \$0.00 NA 0 \$0.00 NA BANK \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA BANK \$0.00 NA \$0.00 NA BANK \$0.00 NA \$0.0	I	13	\$1,661,500.00	3.31%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS AND LOAN 2 \$278,420.00 0.55% 080.00 NA 080.00 NA ASSOCIATION		1	\$139,819.78	0.28%	0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	SAVINGS AND LOAN	2	\$278,420.00	0.55%	0 \$0.00	NA 0 S	\$0.00	NA
PUERTO RICO	AURORA BANK FSB	3	\$419,000.00	0.83%	0 \$0.00	NA 0	00.00	NA
BANK 2 \$265,000.00 0.33% 0 \$0.00 NA 0\$0.00 NA		1	\$113,302.57	0.23%	0 \$0.00	NA 0	\$0.00	NA
BANK 2 \$243,000.00 0.49% 0\$0.00 NA 0\$0.00 NA		2	\$265,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY		2	\$245,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST 13 \$1,647,584.13 3.28% 0.000 NA 0.000 NA	BANK MUTUAL	6	\$782,934.87	1.56%	0 \$0.00	NA 0 \$	\$0.00	NA
BANK OF WASHINGTON 1 \$144,114.93 0.29% 0 \$0.00 NA 0 \$0.00 NA	BANK OF STANLY	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$	00.00	NA
WASHINGTON 1 \$144,114.93 0.29% 0 \$0.00 NA 0 \$0.00 NA	BANK OF THE WEST	13	\$1,647,584.13	3.28%	0 \$0.00	NA 0 \$	0.00	NA
NA		1	\$144,114.93	0.29%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT	1	1	\$112,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
UNION	BANKFINANCIAL FSB	3	\$372,650.00	0.74%	0 \$0.00	NA 0 \$	80.00	NA
UNION 3 \$359,625.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA BENEFICIAL MUTUAL SAVINGS 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA BANK		3	\$400,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA		3	\$359,625.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION 4 \$507,000.00 1.01% 0 \$0.00 NA 0 \$0.00 NA	MUTUAL SAVINGS	1	\$128,000.00	0.25%	0 \$0.00	NA 0 \$	\$0.00	NA
COMMUNITY CREDIT 2 \$241,400.00 0.48% 0 \$0.00 NA 0 \$0		4	\$507,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHEMICAL BANK 1 \$140,000.00 0.23% 0\$0.00 NA 0\$0.00	COMMUNITY CREDIT	2	\$241,400.00	0.48%	0 \$0.00	NA 0 \$	\$0.00	NA
PROVO CENTRAL MORTGAGE COMPANY CHEMICAL BANK 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CITIZENS COMMUNITY BANK 1 \$256,380.03 0.51% 0 \$0.00 NA 0 \$0.		21	\$2,710,396.68	5.39%	0 \$0.00	NA 0	80.00	NA
CENTRAL MORTGAGE COMPANY CHEMICAL BANK S140,000.00 NA 0 \$0.00	CENTRAL BANK OF	1	\$117,000.00	0.23%	0 \$0.00	NA 0	60.00	NA
CITIZENS 2 \$256,380.03 0.51% 0 \$0.00 NA 0 \$0.00 NA	CENTRAL MORTGAGE	4	\$516,789.66	1.03%	0 \$0.00	NA 0 S	\$0.00	NA
COMMUNITY BANK 2 \$256,380.03 0.51% 0 \$0.00 NA 0 \$0.00 NA	CHEMICAL BANK	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$	0.00	NA
1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA		2	\$256,380.03	0.51%	0 \$0.00	NA 0	00.00	NA
		1	\$125,000.00	0.25%	0.00	NA 0	80.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE							
COBALT MORTGAGE, INC.	1	\$136,500.00	0.27%	0 \$0.00	NAC	\$0.00) NA(
COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	0 \$0.00	NAC	\$0.00) NA(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24%	0 \$0.00	NAC	\$0.00) NA(
CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	0 \$0.00	NAC	\$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NAC	\$0.00) NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	0 \$0.00	NAC	\$0.00) NA(
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NAC	\$0.00) NA(
ELEVATIONS CU	3	\$365,085.07	0.73%	0 \$0.00	NAC	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00		0 \$0.00		\$0.00	
ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	0 \$0.00	NAC	\$0.00) NA
FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	0 \$0.00	NAC	\$0.00) NA(
FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	0 \$0.00	NAC	\$0.00) NA(
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	0 \$0.00	NAC	\$0.00) NA(
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NAC	\$0.00) NA(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	0 \$0.00	NAC	\$0.00) NA(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	0 \$0.00	NAC	\$0.00) NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1% (0 \$0.00	NAC	\$0.00	NA
FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	0 \$0.00	NAC	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52% (\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,616.00	0.55%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA
FULTON BANK	3	\$415,233.00	0.83%	00.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$250,350.00	0.5%	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	\$0.00	NA	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$113,515.00	0.23%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56% (\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$131,200.00	0.26%	0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	\$0.00	NA	\$0.00	NA

LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$132,000.00	0.26%	0	\$0.00			\$0.00	NA	_
MARINE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
MERCANTILE BANK	4	\$489,796.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23						\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$143,814.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$278,504.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$111,264.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

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PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	0	\$0.00	NA	0 \$0.0	0 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	0	\$0.00	NA	0 \$0.0	0 NA
PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	0 \$0.0	0 NA
PROVIDENCE BANK	2	\$262,981.04	0.52%	0	\$0.00	NA	0 \$0.0	0 NA
PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%	0	\$0.00	NA	0 \$0.0	0 NA
PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	0	\$0.00	NA	0 \$0.0	0 NA
QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	0	\$0.00	NA	0 \$0.0	0 NA
RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	0	\$0.00	NA	0 \$0.0	0 NA
REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	0	\$0.00	NA	0 \$0.0	0 NA
RIDDELL NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0 \$0.0	0 NA
ROYAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0 \$0.0	0 NA
SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	0	\$0.00	NA	0 \$0.0	0 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26%	0	\$0.00	NA	0 \$0.0	0 NA
SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	0	\$0.00	NA	0\$0.0	0 NA
ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	0	\$0.00	NA	0 \$0.0	0 NA
STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91%	o s	\$0.00	NA	0 \$0.0	0 NA
STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0 \$0.0	0 NA
STEARNS LENDING, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0 \$0.0	0 NA
SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	0	\$0.00	NA	0 \$0.0	0 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	0	\$0.00	NA	0 \$0.0	0 NA
SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	0	\$0.00	NA	0 \$0.0	0 NA
TELCOM CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA	0 \$0.0	0 NA
				_		_		

	THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52% 0	\$0.00	NA	0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$128,250.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	THE PARK BANK	1	\$117,021.02	0.23% 0	\$0.00	NA	0 \$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$135,824.94		\$0.00		0 \$0.00	
	THINK MUTUAL BANK	2	\$255,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00				0 \$0.00	
<u> </u>	UMPQUA BANK	1	\$144,517.66	0.29% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	2	\$265,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$411,900.80	0.82% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3% 0	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	5	\$642,066.11	1.28% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$137,750.00				0 \$0.00	NA
	Unavailable	58	\$7,512,846.76				0 \$0.00	
Total		388	\$50,266,757.32	100% 0	\$0.00		0 \$0.00	
31416YZM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26% 0)\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81% 0	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82% 0	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47% 0	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$101,500.00	1.26% 0	\$0.00	NA	0 \$0.00	NA

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	MIDFIRST BANK	1	\$87,889.28	1.09% 0 \$0.00	NA 0 \$0.00	NAC
	PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,869,643.50	23.29% 0 \$0.00	NA 0 \$0.00	NAC
Total		82	\$8,031,267.03	100% 0 \$0.00	0 \$0.00	0
31416YZN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NAO
	ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$275,889.43	1.47% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$117,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$386,533.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$977,150.00	5.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,363,551.56	17.93% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$18,762,041.99	100% 0 \$0.00	0 \$0.00	0
31416YZP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99% 0 \$0.00	NA 0 \$0.00	NAO
	ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$160,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	6	\$976,934.00	5.67% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51% 0 \$0.00	NA 0 \$0.00	NA
	L.L.C.	9	\$1,400,141.00	8.31 /6 0 \$0.00	1\A 0\\$0.00	

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	STAR FINANCIAL GROUP, INC.	2	\$321,880.28	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$4,899,000.15	28.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		106	\$17,233,739.00	100% 0 \$0.00	0 \$0.00	0
31416YZQ4	ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$57,400.00		NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$63,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	10	\$638,055.23	13.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$782,660.00	16.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$4,800,071.32	100% 0 \$0.00	0 \$0.00	0
		\longmapsto		+	-	
31416YZR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$623,020.90	27.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$2,275,759.48	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow				
31416YZS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$701,500.00	7.9% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	15	\$3,009,662.89	33.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O HA I GALLOS CO	45	\$8,874,640.39		0 \$0.00	0
			+			
31416YZT8	CITIMORTGAGE, INC.	1	\$421,187.23	8.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$4,515,427.50		NA 0 \$0.00	NA 0
Total		15	\$4,936,614.73		0 \$0.00	0
						\longrightarrow
31416YZU5	AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$178,020.00		NA 0 \$0.00	NA 0
<u> </u>	FIRST PLACE BANK	2	\$488,766.38		NA 0 \$0.00	NA 0
<u> </u>	METLIFE BANK, NA	1	\$141,433.75	3.01% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15% 0 \$0.00	NA 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65% 0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$283,674.24	6.04% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	3	\$799,043.24		NA 0 \$0.00	NA 0
	Unavailable	4	\$1,312,547.66	27.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,700,000.94	100% 0 \$0.00	0 \$0.00	0
					$\longrightarrow \!$	\longrightarrow
31416YZV3	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$115,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$239,200.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$112,861.05	0.47% 0 \$0.00	NA 0 \$0.00	NA

UNION							
ASSOCIATED BANK, NA	4	\$477,160.31	1.98%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	5	\$587,399.00	2.44%	0 \$0.00	NA 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$113,250.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	4	\$461,550.00	1.91%	0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51%	0 \$0.00) NA 0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$119,225.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	0 \$0.00) NA 0	\$0.00	NA
CHEMICAL BANK	1	\$111,200.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$110,134.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87%	0 \$0.00) NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97%	0 \$0.00) NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$118,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$241,275.00	1%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	0\$0.00) NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$110,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA

1	\$113,500.00	0.47%	\$0.00	NA	\$0.00	NA
3	\$359,250.00	1.49% (\$0.00	NA	\$0.00	NA
1	\$123,500.00	0.51%	\$0.00	NA	\$0.00	NA
1	\$117,750.00	0.49% (\$0.00	NA(\$0.00	NA
3	\$359,200.00	1.49% (\$0.00	NA	\$0.00	NA
1	\$110,834.00	0.46%	\$0.00	NA	\$0.00	NA
2	\$235,963.00	0.98% (\$0.00	NA (\$0.00	NA (
1	\$110,000.00	0.46%	\$0.00	NA	\$0.00	NA
3	\$353,950.00	1.47%	\$0.00	NA	\$0.00	NA
1	\$124,000.00	0.51%	\$0.00	NA	\$0.00	NA
1	\$110,000.00	0.46%	\$0.00	NA	\$0.00	NA
1	\$114,000.00	0.47% (\$0.00	NA	\$0.00	NA
1	\$122,000.00	0.51% (\$0.00	NA (\$0.00	NA
1	\$124,100.00	0.51% (\$0.00	NA	\$0.00	NA
2	\$223,800.00	0.93%	\$0.00	NA	\$0.00	NA
7	\$819,337.45	3.4%	\$0.00	NA	\$0.00	NA
2	\$236,500.00	0.98%	\$0.00	NA	\$0.00	NA
1	\$122,000.00	0.51%	\$0.00	NA	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 2 7	3 \$359,250.00 1 \$123,500.00 1 \$117,750.00 3 \$359,200.00 1 \$110,834.00 2 \$235,963.00 1 \$110,000.00 1 \$124,000.00 1 \$114,000.00 1 \$124,100.00 1 \$124,100.00 2 \$223,800.00 7 \$819,337.45 2 \$236,500.00	3 \$359,250.00 1.49% 0 1 \$123,500.00 0.51% 0 1 \$117,750.00 0.49% 0 1 \$110,834.00 0.46% 0 2 \$235,963.00 0.98% 0 1 \$110,000.00 0.46% 0 3 \$353,950.00 1.47% 0 1 \$124,000.00 0.51% 0 1 \$114,000.00 0.46% 0 1 \$114,000.00 0.46% 0 1 \$124,000.00 0.51% 0 2 \$233,800.00 0.93% 0 7 \$819,337.45 3.4% 0 2 \$236,500.00 0.98% 0	3 \$359,250.00	3 \$359,250.00	3 \$359,250.00

FIRST NATIONAL BANK OF WATERLOO	1	\$121,520.00	0.5%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$229,784.12	0.95%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	8	\$938,885.00	3.89%	\$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$112,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$230,400.00	0.96%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,250.00	0.48%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$245,400.00	1.02%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$120,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$124,000.00	0.51%	0.00\$	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$110,600.00	0.46%	0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$115,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$247,687.62	1.03%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49% (\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$236,905.92	0.98%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,847.53	0.51%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.47% (0,\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00	0.47% (\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51%	\$0.00	NA	0 \$0.00	NA
	1	\$116,250.00	0.48%	00.00	NA	0 \$0.00	NA
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NUMERICA CREDIT UNION							
ORNL FEDERAL CREDIT UNION	1	\$110,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$116,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	2	\$236,700.00	0.98%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00		0 \$0.00		\$0.00	NA
PIONEER BANK	2	\$231,320.12	0.96%	0 \$0.00	NA 0	\$0.00	NA (
RABOBANK, N.A.	1	\$120,000.00		0 \$0.00		\$0.00	
REDWOOD CREDIT UNION	1	\$114,750.00	0.48%			\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45%	0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$115,860.62	0.48%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$122,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$112,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$230,000.00	0.95%	0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$114,778.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$124,796.36	0.52%	0 \$0.00		\$0.00	
UMPQUA BANK	3	\$354,250.00	1.47%	0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$113,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$122,400.00	0.51%	0 \$0.00	NA 0	\$0.00	NA

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	Unavailable	56	\$6,610,365.43	27.45% (\$0.00	NA	\$0.00	NA (
Total		205	\$24,104,971.60	100%	\$0.00		\$0.00	(
31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5%	\$0.00	NA	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40	0.51%	\$0.00	NA	\$0.00	NA
	ANZ GUAM, INC.	1	\$139,678.12	0.54%	\$0.00	NA	\$0.00	NA (
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09%	\$0.00	NA	\$0.00	NA (
	BANCORPSOUTH BANK	1	\$137,750.00	0.53%			\$0.00	
	BANK OF THE WEST	4	\$523,700.00	2.01%			\$0.00	NA (
	BANNER BANK	1	\$142,000.00	0.55% (\$0.00	NA	\$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57%	\$0.00	NA	\$0.00	NA (
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56%	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52% (\$0.00	NA	\$0.00	NA (
	CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49%	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$130,189.72	0.5%	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04%	\$0.00	NA	\$0.00	NA (
	CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,133,309.00	4.35%	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$396,900.96	1.52% (\$0.00	NA	\$0.00	NA (
	COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5%	\$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66%	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$144,000.00	0.55%	\$0.00	NA	\$0.00	NA (
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.48%	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$272,500.00	1.05%	\$0.00	NA	\$0.00	NA

DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$126,500.00	0.49% (\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$272,750.00				\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,254.03	0.48%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$825,959.00	3.17%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,620.00	0.54% (\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.54% (\$0.00	NAO	\$0.00	NA
FIRST INTERSTATE BANK	3	\$412,500.00	1.58%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.52%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.54%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,300.00	0.49% (\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.5%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$137,845.48	0.53%	\$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$146,823.37	0.56%	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$254,850.89	0.98%	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$131,820.05	0.51%	\$0.00		\$0.00	
FULTON BANK	5	\$660,250.00				\$0.00	
GEO-CORP, INC.	4	\$519,400.00		\$0.00		\$0.00	
GMFS, LLC	1	\$137,383.21	0.53%	\$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$254,000.00	0.98%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.53%	\$0.00		\$0.00	
	1	\$125,625.00	0.48%	\$0.00	NA 0	\$0.00	NA
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HOME SAVINGS OF AMERICA							
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$289,500.00	1.11%	0\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	2	\$279,375.00	1.07%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$419,200.00	1.61%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$147,922.05	0.57%	0 \$0.00	NA	0\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,380.00		0 \$0.00		\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	3	\$398,833.22	1.53%	0 \$0.00	NA	00.00	NA (
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$140,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$143,822.94	0.55%	0 \$0.00	NA	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,500.00	0.52%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$128,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$128,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$128,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.57%	0 \$0.00	NA	0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0 \$0.00	NA	\$0.00	NA

	PIONEER BANK	1	\$129,686.20	0.5% 0 \$0.00	NA 0 \$0.00	N.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N.
	PRAIRIE STATE BANK & TRUST	1	\$130,800.00	0.5% 0 \$0.00	NA 0 \$0.00	N.
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,400.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,458.58	0.55% 0 \$0.00	NA 0 \$0.00	N.
	RPM MORTGAGE, INC.	4	\$538,724.79	2.07% 0 \$0.00	NA 0 \$0.00	N.
	SAFE CREDIT UNION	1	\$126,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,429.45	0.53% 0 \$0.00	NA 0 \$0.00	N
	SAVINGS BANK OF DANBURY	1	\$137,500.00	0.53% 0 \$0.00	NA 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49% 0 \$0.00	NA 0 \$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$143,834.82	0.55% 0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK	8	\$1,138,278.95	4.37% 0 \$0.00	NA 0 \$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	49	\$6,757,919.89	25.96% 0 \$0.00	NA 0 \$0.00	N
tal		191	\$26,028,752.22	100% 0 \$0.00	0 \$0.00	
416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41% 0 \$0.00	NA 0 \$0.00	N
		5	\$1,101,334.50	61.97% 0 \$0.00	NA 0 \$0.00	N

	HOME SAVINGS AND LOAN COMPANY						
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62			NA 0 \$0.00	NA 0
Total		8	\$1,777,193.80	100%	0 \$0.00	0 \$0.00	0
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31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51%	0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53			NA 0 \$0.00	NA 0
Total		16	\$4,693,278.00	100%	0 \$0.00	0 \$0.00	0
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5%	0 \$0.00	NA 0 \$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$323,687.00	5.65%	0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21%	0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$248,320.14	4.34%	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$217,500.00	1	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,515.97		0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96%	0 \$0.00	NA 0 \$0.00	NA(
	OLD SECOND NATIONAL BANK	1	\$263,000.00	4.59%	0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$328,000.00	5.73%	0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09%	0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31%	0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$204,764.86	3.58%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$363,000.00	6.34%	0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	5	\$1,298,506.49	22.68%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,725,278.52	100%					\$0.00	
					Ц					
31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83	95.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$799,725.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,740,026.83	100%	0	\$0.00		0	\$0.00	
31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30	93.49%	0	\$0.00			\$0.00	NA
	Unavailable	1	\$195,000.00		_		NA	0	\$0.00	NA
Total		15	\$2,994,916.30	100%	0	\$0.00		0	\$0.00	
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$110,340.35	1.43%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,734,122.30	100%	0	\$0.00		0	\$0.00	
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	6	\$1,629,350.40	1.25%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	38	\$9,848,510.81	7.53%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	14	\$1,110,722.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	156	\$36,653,039.77	28.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

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	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37%	0 \$0.00	NA	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53%	0 \$0.00	NA	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26%	0 \$0.00	NA	\$0.00	NA 0
	PNC BANK, N.A.	4	\$519,036.94	0.4%	0 \$0.00	NAC	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	10	\$2,280,794.00	1.74%	0 \$0.00	NA	\$0.00	NA 0
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18%	0 \$0.00	NA	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33		0 \$0.00		\$0.00	
	U.S. BANK N.A.	1	\$140,400.00		0 \$0.00		\$0.00	
	Unavailable	212	\$48,727,041.79			1	\$0.00	
Total		587	\$130,784,343.10	100%	0 \$0.00		\$0.00	0
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03%	0 \$0.00	NAC	\$0.00	NA 0
	BANK OF AMERICA, N.A.	92	\$24,811,368.54				\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15	0.48%	0 \$0.00	NA	\$0.00	NA 0
	CITIMORTGAGE, INC.	. 78	\$17,058,319.79	7%	0 \$0.00	NAC	\$0.00	NA 0
	COMPASS BANK	6	\$759,270.81	0.31%	0 \$0.00	NAC	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57%	0 \$0.00	NA	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
	GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32%	0 \$0.00	NA	\$0.00	NA 0

	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$921,557.06	0.38% 0	\$0.00	NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58% 0	\$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$367,497.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	8	\$1,277,352.00	0.52% 0	\$0.00	NA 0	\$0.00	NA (
	NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,011,400.79				\$0.00	NA
	PNC BANK, N.A.	51	\$8,716,706.27	3.58% 0	\$0.00	NA 0	\$0.00	NA (
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
	QUICKEN LOANS INC.	7	\$1,078,768.57	0.44% 0			\$0.00	NA
	RBS CITIZENS, NA	8	\$1,051,702.94	0.43% 0			\$0.00	NA (
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	24	\$2,435,465.57 \$579,268.86		\$0.00 \$0.00		\$0.00	NA (
	STATE FARM BANK, FSB	11	\$939,861.88	0.39% 0	\$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$310,185.18	0.13% 0	\$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	34	\$5,673,213.11	2.33% 0			\$0.00	NA
	SWBC MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42% 0	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35	25.81% 0			\$0.00	NA
	Unavailable	269	\$48,098,768.34	19.73% 0			\$0.00	NA (
Total		1,363	\$243,666,093.79	100% 0	\$0.00	0	\$0.00	(
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64% 0	\$0.00	NA 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49% 0	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16% 0	\$0.00	NA 0	\$0.00	NA (
	COLONIAL SAVINGS FA	6	\$478,938.33	0.19% 0	\$0.00		\$0.00	NA
	COMPASS BANK	5	\$693,212.04	0.28% 0		NA 0	\$0.00	NA (
		1	\$112,500.00	0.05% 0	\$0.00	NA 0	\$0.00	NA (

	EMBRACE HOME LOANS, INC.					
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$77,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,002,658.29	1.63% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	_1	\$136,363.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00		NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	119	\$16,139,759.03	6.57% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	54	\$6,981,298.80		NA 0 \$0.00	NA
	RBC BANK (USA)	8	\$1,046,184.21	0.43% 0 \$0.00	NA 0 \$0.00	N/
	REGIONS BANK	28	\$2,796,198.11	1.14% 0 \$0.00	NA 0 \$0.00	N/
	STATE FARM BANK, FSB	30			NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$578,596.74	0.24% 0 \$0.00	NA 0 \$0.00	N.A
	SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67% 0 \$0.00	NA 0 \$0.00	N/
	SWBC MORTGAGE	5	\$529,800.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	398	\$60,601,607.11	24.64% 0 \$0.00	NA 0 \$0.00	N.
otal		2,057	\$245,750,519.34	100% 0 \$0.00	0 \$0.00	
	1ST SOURCE BANK	9	\$1,073,525.60	1.43% 0 \$0.00	NA 0 \$0.00	N.
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VALLEY NATIONAL BANK	5	\$996,735.22	1.32%	0 \$0.00	NA 0	\$0.00	NA
STATE FARM BANK, FSB	55	\$7,204,011.80	9.58%	0 \$0.00	NA 0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09	2.92%	0 \$0.00	NA 0	\$0.00	NA
PNC BANK, N.A.	6	\$1,127,673.82	1.5%	0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18%	0 \$0.00	NAO	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGEAMERICA INC.	6	\$501,200.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	83	\$15,535,404.00	20.65%	0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97%	0 \$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03	1.19%	0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	6	\$736,764.87		0 \$0.00		\$0.00	
CREDIT UNION HOMESTREET BANK	5	\$1,323,100.00		0 \$0.00		\$0.00	
F.S.B. HANSCOM FEDERAL	6	\$1,112,500.00		0 \$0.00		\$0.00	
MORTGAGE GROUP LLC GUARANTY BANK	11 7	\$1,818,988.00 \$1,124,825.00		0 \$0.00		\$0.00	
LOANS, INC. GATEWAY	2	\$469,000.00		0 \$0.00		\$0.00	
NATIONAL ASSOCIATION EMBRACE HOME	1	\$283,343.92		0 \$0.00		\$0.00	
COMPANY CIT BANK,		*****					
N.A. BANKERS GUARANTEE TITLE AND TRUST	1	\$104,800.00	0.14%	0 \$0.00	NAO	\$0.00	NA

Total

31417Y5K9	CIT BANK, NATIONAL ASSOCIATION	5	\$1,205,081.33	3.88%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	1	\$189,400.00	0.61%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	3	\$171,734.96	0.55%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	3	\$512,000.00	1.65%	0 \$0.00	NA	0 \$0.00	NA (
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$656,850.58	2.12%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	2	\$346,800.00	1.12%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52%	0 \$0.00	NA	0 \$0.00	NA(
	MORTGAGEAMERICA INC.	1	\$73,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64%	0\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	10	\$1,266,181.67	4.08%	0\$0.00	NA	0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04%	0\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	36	\$3,984,961.29	12.84%			0 \$0.00	NA
		5	\$540,407.62	1.74%	00.00	NA	0 \$0.00	NA (

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	STERLING SAVINGS BANK					
	SWBC MORTGAGE	7	\$741,783.00	2.39% 0 \$0.00	NA 0 \$0.00	NA (
	U.S. BANK N.A.	2	\$392,250.00	1.26% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	70	\$12,281,946.37	39.57% 0 \$0.00	NA 0 \$0.00	NA (
Total		213	\$31,035,000.13	100% 0 \$0.00	0 \$0.00	(
31417Y5L7	BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,804,563.95	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	40	\$9,555,513.00	3.77% 0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	13	\$2,424,180.80	0.96% 0 \$0.00	NA 0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$639,407.21	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00			NA (
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$3,319,224.80	1.31% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	46	\$10,559,350.41	4.17% 0 \$0.00	NA 0 \$0.00	NA (
	QUICKEN LOANS INC.	76	\$17,638,209.24	6.96% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$297,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$345,330.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74	0.18% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	8	\$1,258,268.02	0.5% 0 \$0.00	NA 0 \$0.00	NA (

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	Unavailable	34	\$8,452,105.32	3.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,110		<del>1 1 1</del>		0
31417Y5M5	BANK OF AMERICA, N.A.	2	Ψ , . ,			NA 0
<u></u>	CITIMORTGAGE, INC.	6	1 ) )		NA 0 \$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	1	\$66,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	12				NA 0
<u> </u>	PNC BANK, N.A.	1	\$267,658.33	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	6	, , ,			NA 0
	Unavailable	6		<del>                                     </del>	NA 0 \$0.00	NA 0
Total		68	\$16,644,085.97	100% 0 \$0.00	0 \$0.00	0
31417Y5N3	BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	4	\$1,024,396.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	2	\$462,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	, ,			NA 0
<u> </u>	METLIFE BANK, NA	2	\$450,205.00	0.46% 0 \$0.00	NA 0 \$0.00	NAC
	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	. , ,			NA 0
<u> </u>	PNC BANK, N.A.	34	\$8,458,505.98	8.65% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	12	\$2,483,892.18	2.54% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$247,286.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37			NA
	Unavailable	11		<del>, , , , , , , , , , , , , , , , , , , </del>		NA
Total		445	\$97,840,029.80	100% 0 \$0.00	0 \$0.00	
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BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59%	0 \$0.00	NA 0 \$0.00	NA 0
CIT BANK, NATIONAL ASSOCIATION	3	\$1,634,935.64	0.57%	0 \$0.00	NA 0 \$0.00	) NA 0
HOMESTREET BANK	2	\$1,194,650.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09%	0 \$0.00	NA 0 \$0.00	) NA 0
METLIFE BANK, NA	22	\$12,821,098.00	4.49%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38%	0 \$0.00	NA 0 \$0.00	) NA 0
NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	33	\$17,738,343.73				
PNC BANK, N.A.	15	\$8,257,323.53	2.89%	0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	7	\$3,521,121.83	1.23%	0 \$0.00	NA 0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	141	\$73,657,119.63	25.8%	0 \$0.00		
Unavailable	270	\$141,488,005.58				
	541	\$285,448,182.94	100%	0 \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91%	0 \$0.00	NA 0 \$0.00	) NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%	0 \$0.00	NA 0 \$0.00	) NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64%	0 \$0.00	NA 0 \$0.00	) NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33%	0 \$0.00	NA 0 \$0.00	) NA 0
METLIFE BANK, NA	5	\$2,682,700.00	1.54%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71%	0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72%	0 \$0.00	NA 0 \$0.00	NA 0
PNC BANK, N.A.	8	\$4,223,860.86	2.42%	0 \$0.00	NA 0 \$0.00	NA 0
	N.A.  CIT BANK, NATIONAL ASSOCIATION  HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC STERLING SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION	N.A.  CIT BANK, NATIONAL ASSOCIATION  HOMESTREET BANK PASSOCIATION  HOMESTREET BANK PASSOCIATION  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC  PHH MORTGAGE CORPORATION  PNC BANK, N.A.  PROSPECT MORTGAGE, LLC  STERLING SAVINGS BANK WELLS FARGO BANK, N.A.  Unavailable  TORD  BANK OF AMERICA, N.A.  CAPITAL ONE, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  MANUFACTURERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA  METLIFE BANK, NA  S  NATIONSTAR MORTGAGE, LLC  PHH MORTGAGE CORPORATION  MANUFACTURERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA  S  NATIONSTAR MORTGAGE, LLC  PHH MORTGAGE CORPORATION  40	N.A.   25	N.A.   25	N.A.	N.A.

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	STERLING SAVINGS BANK	5	\$2,633,942.43	1.51% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	220	\$120,235,689.62	68.92% 0	\$0.00	NA 0 \$0.00	NA
Total		324	\$174,423,439.59	100% 0		0 \$0.00	
1417Y5R4	1ST SOURCE BANK	1	\$73,500.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$139,630.59	0.1% 0	\$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$534,800.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	EVERBANK	4	\$534,379.04	0.39% 0	\$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07% 0	\$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99% 0	\$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	47	\$12,000,895.03	8.77% 0	\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$294,600.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	165	\$41,461,593.17	30.31% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$44,852.19	0.03% 0	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34% 0	\$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74% 0	\$0.00	NA 0 \$0.00	NA
	PIONEER BANK	17	\$2,974,676.57	2.17% 0	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	5	\$939,261.96	0.69% 0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	8	\$2,024,246.00	1.48% 0	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45% 0	\$0.00	NA 0 \$0.00	N.
	STATE FARM BANK, FSB	4	\$996,602.55	0.73% 0	\$0.00	NA 0 \$0.00	NA
		2	\$210,944.50	0.15% 0	\$0.00	NA 0 \$0.00	N

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	THE HUNTINGTON NATIONAL BANK					
	TRUSTMARK NATIONAL BANK	61	\$10,813,552.61	7.91% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	205	\$49,181,707.38	35.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		588	\$136,791,817.98	100% 0 \$0.00	0 \$0.00	0
31417Y5S2	BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPASS BANK	3	\$845,009.72	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67% 0 \$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	3	\$475,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	5	\$1,014,883.47	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	4	\$715,800.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	2	\$386,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	7	\$1,923,306.00	4.35% 0 \$0.00	NA 0 \$0.00	
	RBC BANK (USA)	6	\$1,041,074.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	5	\$920,211.93	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	3	\$601,040.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A.	2	\$210,840.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$7,122,006.99	16.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		199	\$44,170,594.87	100% 0 \$0.00	0 \$0.00	0

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31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16		Ш			Н	\$0.00	
	CITIMORTGAGE, INC.	4	\$1,195,000.00						\$0.00	
	FIFTH THIRD BANK	2	\$598,314.04	0.95%	0	\$0.00	NA	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$149,491.02	0.24%	0	\$0.00	NA	0	\$0.00	NA 0
	RBS CITIZENS, NA	9	\$2,034,543.47	1	_			-	\$0.00	
	WELLS FARGO BANK, N.A.	106	\$30,291,327.64		Ħ				\$0.00	
	Unavailable	56	\$13,675,698.62	21.61%	0	\$0.00	NA	0	\$0.00	NA 0
Total		249	\$63,251,696.95	1	_			-	\$0.00	
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31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42%	0	\$0.00	NA	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1%	0	\$0.00	NA	0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	3	\$800,731.48						\$0.00	
<u> </u>	COMPASS BANK	1	\$93,894.67	0.32%	0	\$0.00	NA	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63%	0	\$0.00	NA	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15%	0	\$0.00	NA	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$130,849.74	0.44%	0	\$0.00	NA	0	\$0.00	NA 0
	HOMESTREET BANK	5	\$794,750.00	2.67%	0	\$0.00	NA	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00						\$0.00	
	METLIFE BANK, NA	25	\$5,320,263.78	17.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.		\$431,510.00		П				\$0.00	
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00		Ш		NA	0	\$0.00	NA
<u> </u>	PNC BANK, N.A.	2	\$331,002.27	1.11%	0	\$0.00	NA	0	\$0.00	
		3	\$570,230.00	1.92%	0	\$0.00	NA	0	\$0.00	NA (

	PULTE MORTGAGE, L.L.C.							
	RBC BANK (USA)	4	\$667,085.82	2.24%	0 \$0.00	NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$414,030.28	1.39%	0 \$0.00	NA	0 \$0.00	NA 0
	SWBC MORTGAGE	3	\$634,500.00		0 \$0.00		0 \$0.00	NA 0
	U.S. BANK N.A.	4	\$583,129.77		0 \$0.00		0 \$0.00	NA 0
	Unavailable	87	\$13,275,971.19				0 \$0.00	NA 0
Total		175	\$29,767,908.57	100%	0 \$0.00		0 \$0.00	
31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22%	0 \$0.00	NA	0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64%	0 \$0.00	NA	0 \$0.00	NA 0
	PNC BANK, N.A.	8	\$3,954,049.36	5.53%	0 \$0.00		0 \$0.00	NA 0
	Unavailable	77	\$40,172,374.40				0 \$0.00	NA 0
Total		138	\$71,546,484.63	100%	0 \$0.00		0 \$0.00	0
<u> </u>	'	1		<del></del>	+	$\longrightarrow$	+	
31417Y5W3	CIT BANK, NATIONAL ASSOCIATION	1	\$459,700.19	10.21%	0 \$0.00	NA	0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$500,000.00	11.1%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$1,029,926.49			NA	0 \$0.00	NA 0
	Unavailable	4	\$2,513,540.14			NA	0 \$0.00	NA (
Total		8	\$4,503,166.82	100%	0 \$0.00		0 \$0.00	
31417Y5Y9	PHH MORTGAGE CORPORATION	1	\$498,850.45	18.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$2,168,717.95	81.3%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$2,667,568.40	100%	0 \$0.00		0 \$0.00	(
<u> </u>	'	1		<del></del>	+	$\longrightarrow$	+	
31417Y6C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71% (	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	5	\$661,044.78	15.94% (	0 \$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33% (	0 \$0.00	NA	0 \$0.00	NA (
	METLIFE BANK, NA	1	\$74,856.79	1.81%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$220,927.08		0 \$0.00		0 \$0.00	NA
	'	3	\$255,216.56	6.15%	0 \$0.00	NA	0 \$0.00	NA

	SUNTRUST MORTGAGE INC.							l L		
	Unavailable	21	\$2,228,061.49	53.73%	0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$4,146,656.84		o			0	\$0.00	
					$\prod_{i}$			_' '		
31417Y6D4	GATEWAY MORTGAGE GROUP LLC	2	\$279,564.00	9.19%	0	\$0.00	NA	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$184,203.00	6.06%	0	\$0.00	NA	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$961,239.43	31.61%	0	\$0.00	NA	0	\$0.00	NA 0
	REGIONS BANK	1	\$231,677.85	7.62%	0	\$0.00	NA	0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$225,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	8	\$847,470.85	27.88%	0	\$0.00	NA	0	\$0.00	NA 0
Total		19	\$3,040,655.13	100%	0	<b>\$0.00</b>		0	\$0.00	
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31417Y6E2	BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72%	0	\$0.00	NA	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28%	Ш				\$0.00	NA 0
Total		9	\$1,541,529.54	100%	0	\$0.00		0	\$0.00	0
		<u> </u>			$\sqcup$	<del>                                     </del>		∟'	$\Box$	
31417Y6G7	CITIMORTGAGE, INC.	4	\$1,175,446.35		-	\$0.00		_	\$0.00	NA
Total		4	\$1,175,446.35	100%	0	\$0.00		0	\$0.00	0
31417Y6P7	CIT BANK, NATIONAL ASSOCIATION	1	\$338,660.00	14.79%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13%	0	\$0.00	NA	0	\$0.00	NA
<u></u>	METLIFE BANK, NA	4	\$531,950.00		-			-	\$0.00	NA (
	Unavailable	5	\$637,799.66		$\boldsymbol{ o}$	1 1		-	\$0.00	NA (
Total		16	\$2,290,033.65	100%	0	\$0.00		0	\$0.00	(
31417Y6R3	BANK OF AMERICA, N.A.	15	\$4,155,339.70	64.66%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	10	\$2,270,619.41	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,425,959.11	100%	0	\$0.00		0	\$0.00	
31418DKE1		1,156	\$167,361,294.80	13.92%	0	\$0.00	NA	0	\$0.00	NA

BANK OF AMERICA, N.A.							
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01% (	0 \$0.00	NA	0\$0.00	NA 0
BANKFINANCIAL FSB	6	\$483,945.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44%	\$0.00	NA	0 \$0.00	NA 0
COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23%	\$0.00	NA	0 \$0.00	NA 0
COMPASS BANK	1	\$91,362.77	0.01%	\$0.00	NA	0 \$0.00	NA 0
FIFTH THIRD BANK	77	\$9,570,914.85	0.8%	\$0.00	NA	0 \$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02%	\$0.00	NA	0 \$0.00	NA 0
GUARANTY BANK F.S.B.	3	\$459,050.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	\$212,395,029.76	17.66% (	\$0.00	NA	0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11%	\$0.00	NA	0 \$0.00	NA 0
METLIFE BANK, NA	54	\$8,186,802.00	0.68%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02%	\$0.00	NA	0 \$0.00	
NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$947,700.00	0.08%	\$0.00	NA	0\$0.00	NA 0
PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76%	\$0.00	NA	0 \$0.00	NA 0
PNC BANK, N.A.	37	\$5,322,103.84	0.44%	\$0.00	NA	0 \$0.00	NA 0
QUICKEN LOANS INC.	122	\$22,379,685.43	1.86%	\$0.00	NA	0 \$0.00	NA 0
REGIONS BANK	1	\$148,961.03	0.01%	\$0.00	NA	0 \$0.00	NA 0
STATE FARM BANK, FSB	4	\$539,100.00	0.04%	\$0.00	NA	0 \$0.00	NA 0
STERLING SAVINGS BANK	9	\$1,521,905.24	0.13%	\$0.00	NA	0 \$0.00	NA 0

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	SUNTRUST	35	\$5,908,487.93	0.49%	C	\$0.00	NA	\ \	\$0.00	) NA
<u> </u>	MORTGAGE INC. SWBC MORTGAGE	1	\$100,000.00		4			_	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00						\$0.00	
	WELLS FARGO BANK, N.A.	456	\$82,769,784.86	6.88%	0	\$0.00	NA	0	\$0.00	) NA
		2,901	\$565,059,210.52	46.99%	0	\$0.00	NA	0	\$0.00	) NA
Total		7,448	\$1,202,616,717.39	1	-		1	_	\$0.00	
	'	<b></b> '	<u> </u>		Ļ'	<u> </u> '	<u> </u>	$\downarrow$	<u> '</u>	
31418DKG6	BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96%	0	\$0.00	NA	0	\$0.00	) NA
	CAPITAL ONE, NATIONAL ASSOCIATION	8							\$0.00	
<u> </u>	CITIMORTGAGE, INC.	107	\$22,454,443.23	2.57%	0	\$0.00	NA	0	\$0.00	NA NA
	COLONIAL SAVINGS FA	6	11.1 , 11.1						\$0.00	
<u> </u>	COMPASS BANK	4	Ψ>0.,010						\$0.00	
<u> </u>	FIFTH THIRD BANK	25	\$ \$3,748,143.22	0.43%	0	\$0.00	NA	.0	\$0.00	NA NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$783,714.79	0.09%	0	\$0.00	NA	. 0	\$0.00	) NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,383,698.33	0.16%	0	\$0.00	NA	0	\$0.00	) NA
	GATEWAY MORTGAGE GROUP LLC	1	\$133,875.00	0.02%	0	\$0.00	NA	0	\$0.00	) NA
	GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03%	0	\$0.00	NA	0	\$0.00	) NA
	GUARANTY BANK F.S.B.	1	\$397,705.40	0.05%	0	\$0.00	NA	0	\$0.00	) NA
	HANSCOM FEDERAL CREDIT UNION	3	. ,		L			_	\$0.00	
<u> </u>	HOMESTREET BANK	5	\$636,300.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34%	0	\$0.00	NA	0	\$0.00	) NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79%	0	\$0.00			\$0.00	
	METLIFE BANK, NA	17	\$3,028,432.00	0.35%	0	\$0.00	NA	0	\$0.00	NA NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.02%	0	\$0.00	NA	, 0	\$0.00	) NA

	NATIONSTAR	2	\$615,806.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC  NATIONWIDE  ADVANTAGE  MORTGAGE	8	\$1,138,129.31	0.13% 0 \$0.00		NA
	COMPANY PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	5	\$1,190,008.79	0.14% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	13	\$3,022,168.14	0.35% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	4	\$380,741.03	0.04% 0 \$0.00		NA
	RBS CITIZENS, NA	86	\$16,142,885.14	1.84% 0 \$0.00		NA
	REGIONS BANK	12	\$1,673,900.08	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$243,659.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	17	\$2,822,849.30	0.32% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37% 0 \$0.00		NA
	SWBC MORTGAGE	1	\$146,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$823,568.95	0.09% 0 \$0.00		NA
	WEBSTER BANK, N.A.	9	\$1,615,655.40	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1,306	\$272,441,999.21	31.13% 0 \$0.00		NA
	Unavailable	1,678		40.79% 0 \$0.00		NA
Total		4,203	\$875,132,430.82	100% 0 \$0.00	0 \$0.00	
31418DKS0	BANK OF AMERICA, N.A.	68	\$9,381,516.12	22.43% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	7	\$736,077.02	1.76% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$90,312.26	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$21,402,746.92	51.18% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

	METLIFE BANK, NA	1	\$35,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11%	0 \$0	0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06%	0 \$0	0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	7	\$850,007.09	2.03%	0 \$0	0.00	NA	0	\$0.00	NA
	REGIONS BANK	10	\$586,713.43	1.4%	0 \$0	0.00	NΑ	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$910,715.00					Ш	\$0.00	
	SWBC MORTGAGE	1	\$140,000.00	0.33%	0 \$0	0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20					Ш	\$0.00	
	Unavailable	67	\$6,516,821.93				NA	-	\$0.00	
Total		422	\$41,817,390.94	100%	0 \$0	0.00		0	\$0.00	
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100%	0 \$0	0.00	NΑ	0	\$0.00	NA
Total		42	\$10,998,410.41	100%	0 \$0	0.00		0	\$0.00	
	SALEM FIVE				+			H		
31418PDG7	MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total	,	17	\$4,001,700.00	100%	0 \$0	0.00		0	\$0.00	
-	0.4.7.7.4.77.77				-			Ц		
31418PDK8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		10	\$1,555,969.00	100%	0 \$0	0.00		0	\$0.00	
31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		5	\$1,388,250.00	100%	0 \$0	0.00		0	\$0.00	
	PENNYMAC LOAN							Н		
31418UJN5	SERVICES, LLC	21	\$3,267,917.02	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		21	\$3,267,917.02	100%	0 \$0	0.00		0	\$0.00	
31419BL86	POPULAR MORTGAGE, INC.	10	\$1,387,050.00	78.57%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	1	\$378,250.00		_		NΑ	-	\$0.00	
Total		11	\$1,765,300.00	100%	0 \$0	0.00		0	\$0.00	
31419BLT0	POPULAR MORTGAGE, INC.	11	\$1,159,195.23	100%	0 \$0	0.00	NΑ	0	\$0.00	NA
Total		11	\$1,159,195.23	100%	0 \$0	0.00		0	\$0.00	

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31419BMF9	POPULAR MORTGAGE, INC.	9	\$1,016,096.74	100%	0 \$0.00	) NA	0 \$0.0	) NA
Total		9	\$1,016,096.74	100%	0 \$0.00	)	0 \$0.0	0
31419BMH5	POPULAR MORTGAGE, INC.	13	\$1,322,265.39	84.99%	0 \$0.00	) NA	0 \$0.0	) NA
	Unavailable	2	\$233,457.56	15.01%	0 \$0.00	) NA	0 \$0.0	) NA(
Total		15	\$1,555,722.95	100%	0 \$0.00	)	0 \$0.0	0 (
31419BMN2	POPULAR MORTGAGE, INC.	12	\$2,040,247.00	100%	0 \$0.00	) NA	0 \$0.0	) NA
Total		12	\$2,040,247.00	100%	0 \$0.00	)	0 \$0.0	0
31419BMP7	POPULAR MORTGAGE, INC.	16	\$1,830,632.00	100%	0 \$0.00		0 \$0.0	
Total		16	\$1,830,632.00	100%	0 \$0.00	)	0 \$0.0	0 (
31419BMQ5	POPULAR MORTGAGE, INC.	26	\$3,497,800.00	69.73%	0 \$0.00	) NA	0 \$0.0	) NA
Total	Unavailable	10 <b>36</b>	\$1,518,061.34		0 \$0.00 <b>0 \$0.0</b> 0	1	0 \$0.00 <b>0 \$0.0</b>	-
1 Otai		30	\$5,015,861.34	100%	0 50.00	,	0 30.0	
31419BMR3	POPULAR MORTGAGE, INC.	13	\$1,871,122.00				0 \$0.0	
	Unavailable	3	\$524,461.77				0 \$0.0	
Total		16	\$2,395,583.77	100%	0 \$0.00	)	0 \$0.0	
31419DCE9	CITIMORTGAGE, INC.	21	\$1,368,942.03				0 \$0.0	
Total	Unavailable	2 23	\$157,567.89 <b>\$1,526,509.92</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>	
21.410DGD(	CITTI (ODTICA CIT. INC	22	Ф2 260 400 67				0,00,00	2 24
31419DCF6	CITIMORTGAGE, INC. Unavailable	23 10	\$2,260,498.67 \$982,486.28		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanaoic	33	\$3,242,984.95		0 \$0.00	1	0 \$0.0	
31419DCG4	CITIMORTGAGE, INC.	2	\$226,150.00				0 \$0.0	1
	Unavailable	16	\$1,922,115.45			1	0 \$0.0	
<u>Total</u>		18	\$2,148,265.45	100%	0 \$0.00	)	0 \$0.0	)   ( 
31419DCH2	CITIMORTGAGE, INC.	30	\$4,237,974.11	31.59%		1	0 \$0.0	<u> </u>
	Unavailable	66	\$9,176,926.35				0 \$0.0	<u> </u>
Total		96	\$13,414,900.46	100%	0 \$0.00	)	0 \$0.0	0 0
31419DCJ8	CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31%		1	0 \$0.0	1 1
	Unavailable	36	\$2,465,777.89			1	0 \$0.0	
Total		83	\$5,396,416.60	100%	0 \$0.00	)	0 \$0.0	0 (0

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31419DCK5	CITIMORTGAGE, INC.	24	\$2,340,174.64	37.37% 0	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$3,921,838.23			NA 0 \$0.00	NA 0
Total		64	\$6,262,012.87	100% 0		0 \$0.00	0
21410DCL 2	CITIMODICACE INC	1.4	¢1 645 080 07	39.79% 0	00.00	NA 0 \$0.00	NA 0
31419DCL3	CITIMORTGAGE, INC.	14	\$1,645,089.07				
T-4-1	Unavailable	21	\$2,489,750.38 \$4,134,830,45			NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
Total		35	\$4,134,839.45	100%	120.00		U
31419DCM1	CITIMORTGAGE, INC.	28	\$3,789,968.39	40.3% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$5,615,267.11	59.7% 0		NA 0 \$0.00	NA 0
Total		69	\$9,405,235.50	100% 0	\$0.00	0 \$0.00	0
31419EPQ6	Unavailable	20	\$5,100,304.16	100% 0	0.00	NA 0 \$0.00	NA 0
Total Total	Onavanaore	20	\$5,100,304.16	1		0 \$0.00	0
		1.5		1000	2 42 00		77.4
31419EPR4	Unavailable	15	\$4,607,178.95			NA 0 \$0.00	NA C
Total	+	15	\$4,607,178.95	100% 0	\$0.00	0 \$0.00	0
31419GME1	CITIMORTGAGE, INC.	23	\$4,039,463.32			NA 0 \$0.00	NA 0
	Unavailable	2	\$171,799.26	4.08%	)\$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,211,262.58			0 \$0.00	0
31419KRY3	Unavailable	5	\$1,155,000.00	100% 0	0.00	NA 0 \$0.00	NA 0
Total	Oliu Tuliuo I	5	\$1,155,000.00			0 \$0.00	0
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100%	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,132,570.10	100% 0	\$0.00	0 \$0.00	0
<del> </del>	DENINGMACIOAN			<del></del>	+	<del></del>	$\longrightarrow$
31419LBB8	PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		10	\$1,394,675.97	100% 0	\$0.00	0 \$0.00	(
<u> </u>		<del></del>		<del></del>	+	-++-	<del></del>
31419LGM9	NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100%	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,835,280.86	100% 0	\$0.00	0 \$0.00	(
2141034022	DODAL DANIZ	42	Φ5 166 150 00	100% 0	2 40 00	274 000 00	NTA (
31419MC33	DORAL BANK	43 43	\$5,166,152.00 \$5,166,152.00	1		NA 0 \$0.00 0 \$0.00	NA (
Total	+	43	\$5,166,152.00	100 70 0	150.00	<u> </u>	
31419MCE9	DORAL BANK	17	\$2,584,764.00	1		NA 0 \$0.00	NA
Total		17	\$2,584,764.00	100% 0	\$0.00	0 \$0.00	
31419MCF6	DORAL BANK	16	\$1,770,550.00	87.84% 0	00 00	NA 0 \$0.00	NA
31417WIC10	Unavailable	10	\$245,100.00	1		NA 0 \$0.00	NA NA

Total		17	\$2,015,650.00	100%	0	\$0.00		0	\$0.00		(
1000			Ψ2,012,020.00	100 /0	Ŭ	φο.σο		•	φο.σσ		Ť
31419NA90	ARBOR COMMERCIAL FUNDING LLC	1	\$766,845.47	100%	0	\$0.00	NA	0	\$0.00	NA	' (
Total		1	\$766,845.47	100%	0	\$0.00		0	\$0.00		(
31419NB40	WASHINGTON MUTUAL BANK	1	\$1,980,413.52	100%	0	\$0.00	NA	0	\$0.00	NA	' (
Total		1	\$1,980,413.52	100%	0	\$0.00		0	\$0.00		0
31419NB57	WASHINGTON MUTUAL BANK	1	\$1,845,554.57	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		1	\$1,845,554.57	100%	0	\$0.00		0	\$0.00		0
31419NB65	WASHINGTON MUTUAL BANK	1	\$1,965,018.42	100%	0	\$0.00	NA	0	\$0.00	NA	' O
Total		1	\$1,965,018.42	100%	0	\$0.00		0	\$0.00		0
31419NB73	WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,230,261.46	100%	0	\$0.00		0	\$0.00		0
31419NB81	WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%			NA	0	\$0.00	NA	0
Total		1	\$1,345,558.35	100%	0	\$0.00		0	\$0.00		0
31419NB99	WASHINGTON MUTUAL BANK	1	\$1,544,641.92	100%					\$0.00	NA	r C
Total		1	\$1,544,641.92	100%	0	\$0.00		0	\$0.00		0
31419NBA6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,718,233.85	100%	0	\$0.00	NA	0	\$0.00	NA	, 0
Total		1	\$1,718,233.85	100%	0	\$0.00		0	\$0.00		0
31419NBB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		1	\$1,195,000.00	100%	0	\$0.00		0	\$0.00		0
31419NBC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
31419NBF5		1	\$1,066,228.54	100%	0	\$0.00	NA	0	\$0.00	NA	C

	CHARTERMAC	1			ĺ					
	MORTGAGE CAPITAL CORPORATION									
Total	CORPORATION	1	\$1,066,228.54	100%	0	\$0.00		0	\$0.00	
			,							
31419NBH1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,051,669.53	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		1	\$2,051,669.53	100%	0	\$0.00		0	\$0.00	
31419NBJ7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,675,369.42	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		1	\$1,675,369.42	100%	0	\$0.00		0	\$0.00	
31419NBL2	WASHINGTON MUTUAL BANK	1	\$1,109,413.44	100%	0	\$0.00			\$0.00	
Total		1	\$1,109,413.44	100%	0	\$0.00		0	\$0.00	
31419NBM0	WASHINGTON MUTUAL BANK	1	\$2,058,897.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,058,897.12	100%	0	\$0.00		0	\$0.00	
31419NBN8	WASHINGTON MUTUAL BANK	1	\$1,249,198.08		L	\$0.00			\$0.00	
Total		1	\$1,249,198.08	100%	0	\$0.00		0	\$0.00	
31419NBP3	WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100%	0	\$0.00	NA	0	\$0.00	N/A
Total		1	\$1,484,402.18	100%	0	\$0.00		0	<b>\$0.00</b>	
31419NBQ1	WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100%	0	\$0.00	NA	0	\$0.00	N/A
Total		1	\$1,279,220.98	100%	0	\$0.00		0	\$0.00	
31419NBR9	WASHINGTON MUTUAL BANK	1	\$1,967,390.89	100%	0	\$0.00			\$0.00	
Total		1	\$1,967,390.89	100%	0	\$0.00		0	\$0.00	
31419NBS7	WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100%	0	\$0.00	NA		\$0.00	
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00	
31419NBT5	WASHINGTON MUTUAL BANK	1	\$1,044,820.12	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		1	\$1,044,820.12	100%	0	\$0.00	-	0	\$0.00	
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31419NBU2	WASHINGTON MUTUAL BANK	1	\$1,059,675.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total	WIO TOTAL DIATE	1	\$1,059,675.31	100%	0 \$0.00		0 \$0.00	)
		$\perp \perp \downarrow$					'	<u>                                     </u>
31419NBX6	WASHINGTON MUTUAL BANK	1	\$1,971,254.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total	41101011	1	\$1,971,254.58	100%	0 \$0.00		0 \$0.00	
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	WASHINGTON	+ 1	· :=> 0.40.00	: 2224	1	27.4	1 200	27.4
31419NC23	MUTUAL BANK		\$472,043.39	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$472,043.39	100%	0 \$0.00		0 \$0.00	
							, †'	
21.1107.040	WASHINGTON		\$1.500.055.06	1000/	2 00	NT A	10 00 00	NIA
31419NC49	MUTUAL BANK	1	\$1,568,855.86	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$1,568,855.86	100%	0 \$0.00		0 \$0.00	
							. <del> </del> '	
21410NICEC	WASHINGTON		\$1,000,010,1 <i>A</i>	1000/-	2 00 00	NIA	10 40 00	NI A
31419NC56	MUTUAL BANK	1	\$1,080,218.14	100%	0 \$0.00	NAU	0 \$0.00	NA
Total		1	\$1,080,218.14	100%	0 \$0.00		0 \$0.00	
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-111037074	WASHINGTON	1	\$1 401 027 <b>41</b>	1000/	2 20 00	NIA	10 00	NIA
31419NC64	MUTUAL BANK		\$1,491,837.41	100%	0 \$0.00	NAJ	0 \$0.00	NA
Total		1	\$1,491,837.41	100% 0	0 \$0.00	/	0 \$0.00	
10:02		+ +	ΨΔ9		ήψου.		794.	
	WASHINGTON	+ +			+ +	$\overline{}$	<del>                                     </del>	<del></del>
31419NC72	MUTUAL BANK	1	\$1,774,117.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total	1710 1 01112 2111,	1	\$1,774,117.71	100% 0	00.00	-	0 \$0.00	
10tai		+++	Ψ1,//-τ,	100 /0	10.00		<b>Ι</b> φυ.υ.	<del>                                     </del>
<del>                                     </del>	WASHINGTON	+++	<del></del>	$\longrightarrow$	+++	$\longrightarrow$	.+	<del></del>
31419NC80	WASHINGTON MUTUAL BANK	1	\$2,950,249.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total	MUTOAL DIMIN	+ 1	\$2.050.240.75	100%	0 \$0.00		0 \$0.00	
1 Otai		+++	\$2,950,249.75	100 /6	130.00	<del></del>	70.00	<del></del>
<del>                                     </del>	WASHINGTON	+++		$\longrightarrow$	+++		.+	<del></del>
31419NC98	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total	MUTUAL DAM	1	\$1,493,096.29	100% 0	0 00 no	$\longrightarrow$	0 \$0.00	
1 otai		+++	\$1,473,070.27	100 /0	130.00	<del></del>	790.00	<del></del>
<del>                                     </del>	WASHINGTON	+++		$\longrightarrow$	+++	$\longrightarrow$	.+	<del></del>
31419NCC1	WASHINGTON MUTUAL BANK	1	\$483,734.72	100%	0 \$0.00	NA	0 \$0.00	NA
T 4-1	WU I UAL DAM	1	\$483,734.72	100% 0	240 00		0 \$0.00	
Total		+++	\$403,137.12	100 70 0	130.00	<del></del>	790.00	)
<del>                                     </del>	WA CHINCTON	++		$\longrightarrow$	+++	$\longrightarrow$	.—	<del></del>
31419NCD9	WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100%	0 \$0.00	NA	0 \$0.00	NA
	MUTUAL DAM	+ +						
Total		1	\$1,412,044.59	100% 0	<u>) \$0.00</u>		0 \$0.00	)
	WASHINGTON	+ +			+ +		<del>         </del>	
31419NCE7	MUTUAL BANK	1	\$1,297,249.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,297,249.82	100%	00 00		0 \$0.00	

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31419NCF4	WASHINGTON	1	\$1,590,600.15	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	MUTUAL BANK	1	\$1,590,600.15		0 \$0.00		0 \$0.00	
10141		1	\$1,570,000.15	100 70	<u>U \$U.UU </u>		<u> </u>	(
31419NCG2	WASHINGTON MUTUAL BANK	1	\$425,719.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$425,719.74	100%	0 \$0.00		0 \$0.00	
31419NCH0	WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$2,023,313.72	100%	0 \$0.00		0 \$0.00	
31419NCJ6	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,204,589.13	100%	0 \$0.00		0 \$0.00	
31419NCK3	WASHINGTON MUTUAL BANK	1	\$1,908,313.59	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,908,313.59	100%	0 \$0.00	ı	0 \$0.00	
31419NCL1	WASHINGTON MUTUAL BANK	1	\$560,835.05	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$560,835.05	100%	0 \$0.00	ı	\$0.00	
31419NCN7	WASHINGTON MUTUAL BANK	1	\$1,966,845.03	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,966,845.03	100%	0 \$0.00	ı	0 \$0.00	
31419NCP2	WASHINGTON MUTUAL BANK	1	\$589,457.43	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$589,457.43	100%	0 \$0.00		\$0.00	
31419NCQ0	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,204,589.13	100%	0 \$0.00		0 \$0.00	
31419NCR8	WASHINGTON MUTUAL BANK	1	\$1,590,436.99	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,590,436.99	100%	0 \$0.00		\$0.00	
31419NCT4	WASHINGTON MUTUAL BANK	1	\$566,452.58	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$566,452.58	100%	0 \$0.00		\$0.00	
31419NCU1	WASHINGTON MUTUAL BANK	1	\$532,799.21	100%	0 \$0.00	NA	0\$0.00	NA

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Total		1	\$532,799.21	100%	0 \$0.00		0 \$0.00	(
31419NCV9	WASHINGTON MUTUAL BANK	1	\$2,038,536.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,038,536.18	100%	0 \$0.00		0 \$0.00	(
31419NCW7	WASHINGTON MUTUAL BANK	1	\$1,324,605.14	100%	0 \$0.00		0 \$0.00	
Total		1	\$1,324,605.14	100%	0 \$0.00		0 \$0.00	(
31419NCX5	WASHINGTON MUTUAL BANK	1	\$1,332,139.16		0 \$0.00		0 \$0.00	
Total		1	\$1,332,139.16	100%	0 \$0.00		0 \$0.00	(
31419NCY3	WASHINGTON MUTUAL BANK	1	\$377,634.84		0 \$0.00		0 \$0.00	
Total		1	\$377,634.84	100%	0 \$0.00	<del></del>	0 \$0.00	(
31419NCZ0	WASHINGTON MUTUAL BANK	1	\$377,634.84		0 \$0.00		0 \$0.00	
Total		1	\$377,634.84	100%	0 \$0.00	<del></del>	0 \$0.00	(
31419ND22	WACHOVIA MULTIFAMILY CAPITAL, INC.		\$1,377,754.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,377,754.23	100%	0 \$0.00		0 \$0.00	(
31419ND30	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,412,161.66		0 \$0.00		0 \$0.00	
Total		1	\$1,412,161.66	100%	0 \$0.00		0 \$0.00	(
31419ND48	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,280,742.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,280,742.44	100%	0 \$0.00		0 \$0.00	(
31419ND55	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,917,853.26		0\$0.00		0 \$0.00	
Total		1	\$5,917,853.26	100%	0 \$0.00		0 \$0.00	(
31419ND89	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,336,375.89		0 \$0.00		0 \$0.00	
Total		1	\$5,336,375.89	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	(
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31419NDB2	WASHINGTON	$T_{1}$	\$1,725,804.37	100%	0 \$0.00	NA	0 \$0.00	NA
	MUTUAL BANK	+ 1						
Total		+ +	\$1,725,804.37	100%	0 \$0.00		\$0.00	
31419NDD8	WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,521,802.85	100%	0 \$0.00		\$0.00	
31419NDF3	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,493,096.29	100%	0 \$0.00		0 \$0.00	
31419NDG1	WASHINGTON MUTUAL BANK	1	\$2,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,000,000.00	100%	0 \$0.00	(	\$0.00	
31419NDH9	WASHINGTON MUTUAL BANK	1	\$1,455,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,455,000.00	100%	0 \$0.00		\$0.00	
31419NDJ5	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,450,000.00	100%	0 \$0.00		\$0.00	
31419NDK2	WASHINGTON MUTUAL BANK	1	\$1,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,500,000.00	100%	0 \$0.00		\$0.00	
31419NDL0	WASHINGTON MUTUAL BANK	1	\$1,980,499.78		0 \$0.00		0 \$0.00	NA
Total		1	\$1,980,499.78	100%	0 \$0.00		\$0.00	
31419NDN6	WASHINGTON MUTUAL BANK	1	\$1,265,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,265,000.00	100%	0 \$0.00		0 \$0.00	
31419NDP1	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,700,000.00	100%	0 \$0.00		0 \$0.00	
31419NDR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,454,006.66	100%	0 \$0.00		0 \$0.00	
31419NDS5	WACHOVIA MULTIFAMILY	1	\$6,806,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA

	CAPITAL, INC.				Ш			L			
Total		1	\$6,806,000.00	100%	0	\$0.00		0	\$0.00		(
31419NDT3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	' C
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		(
31419NDU0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00		(
31419NDV8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,454,226.55	100%					\$0.00		, C
Total		1	\$1,454,226.55	100%	0	\$0.00		0	\$0.00		0
31419NDW6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,432,737.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,432,737.01	100%	0	\$0.00		0	\$0.00		0
31419NDY2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,801,015.64	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		1	\$3,801,015.64	100%	0	\$0.00		0	\$0.00		0
31419NDZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,290,657.12	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		1	\$1,290,657.12	100%	0	\$0.00		0	\$0.00		0
31419NE39	EF&A FUNDING, L.L.C.	1	\$2,554,899.05	100%	0	\$0.00	NA		\$0.00		, C
Total		1	\$2,554,899.05	100%	0	\$0.00		0	\$0.00		0
31419NE47	ALLIANT CAPITAL LLC	1	\$2,999,363.50	100%	Ш		NA		\$0.00		r C
Total		1	\$2,999,363.50	100%	0	\$0.00		0	\$0.00		0
31419NE54	EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100%	Ш		NA		\$0.00		. (
Total		1	\$1,387,513.65	100%	0	\$0.00		0	\$0.00		0
31419NE62	EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100%	0	\$0.00	NA	0	\$0.00	NA	, C

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Total		1	\$2,800,870.61	100%	0 \$0.00	1	0 \$0.00	
31419NE70	EF&A FUNDING, L.L.C.	1	\$559,223.90	100%	0 \$0.00		0 \$0.00	
Total		1	\$559,223.90	100%	0 \$0.00		0 \$0.00	
31419NE88	EF&A FUNDING, L.L.C.	1	\$635,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$635,000.00	100%	0 \$0.00		0 \$0.00	(
31419NE96	EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,954,146.79	100%	0 \$0.00		0 \$0.00	(
31419NEA3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,608,773.96	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$3,608,773.96	100%	0 \$0.00		0 \$0.00	(
31419NEB1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,804,478.83	100%	0 \$0.00		0 \$0.00	(
31419NED7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,067,487.70		0 \$0.00		0 \$0.00	NA
Total		1	\$2,067,487.70	100%	0 \$0.00		0 \$0.00	
31419NEE5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,911,835.58		0 \$0.00		0 \$0.00	
Total		1	\$2,911,835.58	100%	0 \$0.00	<del></del>	0 \$0.00	
31419NEF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,744,825.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,744,825.19	100%	0 \$0.00		0 \$0.00	
31419NEG0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,232,781.60		0\$0.00		0 \$0.00	
Total		1	\$3,232,781.60	100%	0 \$0.00	$\vdash$	0 \$0.00	(
31419NEJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,029,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		1	\$5,029,000.00	100%	0 \$0.00	T.	0 \$0.00	
			. , , ,.				1,230	
31419NEL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,815,000.00	100%	0 \$0.00		0 \$0.00	
31419NEM7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57		0 \$0.00		0 \$0.00	
Total		1	\$1,302,656.57	100%	0 \$0.00		0 \$0.00	
31419NEN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,894,140.33	100%	0 \$0.00		0 \$0.00	
31419NEP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,588,840.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,588,840.77	100%	0 \$0.00		0 \$0.00	
31419NEQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,611,967.39	100%	0 \$0.00		0 \$0.00	
31419NER6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,255,170.62		0 \$0.00		0 \$0.00	
Total		1	\$1,255,170.62	100%	0 \$0.00	Į.	0 \$0.00	
31419NEU9	ALLIANT CAPITAL LLC	1	\$1,789,090.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,789,090.32	100%	0 \$0.00		0 \$0.00	
31419NEV7	ALLIANT CAPITAL LLC	1	\$2,606,003.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,606,003.93	100%	0 \$0.00		0 \$0.00	
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100%	0 \$0.00		0 \$0.00	
Total		1	\$495,329.76	100%	0 \$0.00		0 \$0.00	
31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,381,501.54	100%	0 \$0.00		0 \$0.00	

EF&A FUNDING,							1			1
ICCO.A. CUINIZIINCI				1						
L.L.C.	1	\$1,842,500.00	100%					\$0.00	NA	0
	1	\$1,842,500.00	100%	0 \$	60.00		0	\$0.00		0
EF&A FUNDING,	1	\$1,400,000,00	100%	0 4	00.03	NΑ	Λ	00.02	NI A	0
L.L.C.	1			4					INE	+
	1	\$1,400,000.00	100%	U	50.00		U	\$0.00		0
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	1	\$1,664,000.00	100%	0 \$	60.00		0	\$0.00		0
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,693,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	1	\$1,693,000.00	100%	0 \$	80.00		0	\$0.00		0
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	1	\$2,112,000.00	100%	0 \$	60.00		0	\$0.00		0
PNC ARCS LLC	1	\$1,700,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
	1	\$1,700,000.00	100%	0 \$	60.00		0	\$0.00		0
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	1	\$1,500,000.00	100%	0 \$	60.00		0	\$0.00		0
PNC ARCS LLC	1	\$1,100,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	1	\$1,100,000.00	100%	0 \$	60.00		0	\$0.00		0
EF&A FUNDING, L.L.C.	1	\$2,710,321.30		4						0
	1	\$2,710,321.30	100%	0 \$	60.00		0	<b>\$0.00</b>		0
EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	1	\$1,188,737.46	100%	0 \$	60.00		0	\$0.00		0
				$\perp$						+
EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100%	0\$	\$0.00	NA	0	\$0.00	NA	0
	EF&A FUNDING, L.L.C.  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  PNC ARCS LLC  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  PNC ARCS LLC  EF&A FUNDING, L.L.C.	EF&A FUNDING, L.L.C.  1  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1  ARCS COMMERCIAL MORTGAGE 1 COMPANY, L.P.  1  PNC ARCS LLC 1  ARCS COMMERCIAL MORTGAGE 1 COMPANY, L.P.  1  EF&A FUNDING, L.L.C. 1  EF&A FUNDING, L.L.C. 1  EF&A FUNDING, L.L.C. 1	1 \$1,842,500.00	1 \$1,842,500.00 100%	1   \$1,842,500.00   100%   0	S1,842,500.00	1   \$1,842,500.00   100% 0 \$0.00	1   \$1,842,500.00   100%   0 \$0.00   0	1   \$1,842,500.00   100%   0   \$0.00   0   \$0.00	1   \$1,842,500.00   100%   0   \$0.00   0   \$0.00

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31419NFD6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100%	05	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,694,656.90	100%	0	\$0.00		0	\$0.00	
31419NFE4	PNC ARCS LLC	1	\$2,168,389.15	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,168,389.15	100%	0	\$0.00		0	\$0.00	
31419NFF1	PNC ARCS LLC	1	\$965,036.08	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		1	\$965,036.08	100%	0 9	\$0.00		0	\$0.00	
31419NFG9	PNC ARCS LLC	1	\$2,078,026.28	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,078,026.28	100%	0 9	\$0.00		0	\$0.00	
31419NFH7	PNC ARCS LLC	1	\$1,040,724.27	100%	0 9	\$0.00	NΔ	0	\$0.00	NA
Total	THE THES LLC	1	\$1,040,724.27	100%	_			_	\$0.00	11/1
Total			Ψ1,0-10,72-1.27	100 /0	H	φυ.υυ			ψυ•υυ	
31419NFK0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,792,244.91	100%	0 9	\$0.00		0	\$0.00	
31419NFL8	PNC ARCS LLC	1	\$951,060.94	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		1	\$951,060.94	100%	0 9	\$0.00		0	\$0.00	(
					Ц					
31419NFM6	PNC ARCS LLC	1	\$2,260,906.45	100%	_				\$0.00	NA
Total		1	\$2,260,906.45	100%	05	\$0.00		0	\$0.00	
31419NFN4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,553,435.30	100%	0 9	\$0.00		0	\$0.00	(
31419NFP9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,807,777.89	100%	0	\$0.00		0	\$0.00	
31419NFQ7	PNC ARCS LLC	1	\$1,809,100.13	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	-	1	\$1,809,100.13	100%					\$0.00	
31419NFS3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,035,019.70	100%	0	\$0.00		0	\$0.00	

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31419NFV6	PNC ARCS LLC	1	\$1,543,844.15		0 \$0.00		0 \$0.00	NA (
Total		1	\$1,543,844.15	100%	0 \$0.00		0 \$0.00	(
31419NFW4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,000.00	100%	0 \$0.00	NA	0\$0.00	NA (
Total		1	\$1,267,000.00	100%	0 \$0.00		0 \$0.00	(
31419NFX2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,625,000.00	100%	0 \$0.00		0 \$0.00	(
31419NFZ7	PNC ARCS LLC	1	\$1,557,000.00		0 \$0.00		0\$0.00	NA (
Total		1	\$1,557,000.00	100%	0 \$0.00		0 \$0.00	(
31419NG29	GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,359,272.07	100%	0 \$0.00	(	0 \$0.00	(
31419NG37	GREYSTONE SERVICING CORPORATION INC.	1	\$1,279,950.22	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,279,950.22	100%	0 \$0.00		0 \$0.00	(
31419NG45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,916,558.34	100%	0 \$0.00		0 \$0.00	(
31419NG52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,363,297.48	100%	0 \$0.00		0 \$0.00	(
31419NG78	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82		0 \$0.00		0\$0.00	NA
Total		1	\$1,451,935.82	100%	0 \$0.00	(	0 \$0.00	(
31419NG86	GREYSTONE SERVICING CORPORATION INC.	1	\$1,693,861.91		0 \$0.00		0\$0.00	NA
Total		1	\$1,693,861.91	100%	0 \$0.00		0 \$0.00	(
31419NG94		1	\$1,345,210.81	100%	0 \$0.00	NA	0 \$0.00	NA

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	SERVICING							
	CORPORATION INC.						.	
Total		1	\$1,345,210.81	100% 0	\$0.00		0 \$0.00	0
31419NGD5	PNC ARCS LLC	1	\$1,159,828.46	100% 0	0,00	NΙΔ	0 \$0.00	NA 0
Total	TINC ARCO LLC	1	\$1,159,828.46 \$1,159,828.46	100% 0		-	<b>0</b> \$0.00	NA C
Totai	<del></del>		\$1,159,040.40	100%	\$0.00		0 30.00	
31419NGF0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,655,755.96	100% 0			0 \$0.00	NA
Total	$\overline{}$	1	\$1,655,755.96	100% 0	\$0.00		0 \$0.00	0
31419NGG8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100% 0			0 \$0.00	NA (
Total		1	\$1,707,334.35	100% 0	\$0.00		0 \$0.00	0
31419NGH6	PNC ARCS LLC	1	\$1,233,075.60	100% 0	0\$0.00	NA	0 \$0.00	NAC
Total		1	\$1,233,075.60	100% 0			0 \$0.00	
31419NGJ2	PNC ARCS LLC	1	\$1,394,731.78	100% 0	0 \$0 00	NA	0 \$0.00	NA 0
Total	THO THEO DEC	1	\$1,394,731.78	100% 0			0 \$0.00	
31419NGK9	PNC ARCS LLC	1	\$2,309,875.49	100% 0	0 \$0 00	NA	0 \$0.00	NA 0
Total	11,012,22	1	\$2,309,875.49	100% 0			0 \$0.00	0
31419NGL7	PNC ARCS LLC	1	\$1,426,611.76	100% 0	0 \$0.00	NA	0 \$0.00	NA 0
Total		1	\$1,426,611.76	100% 0			0 \$0.00	0
31419NGM5	PNC ARCS LLC	1	\$2,355,118.13	100% 0	0\$0.00	NA	0 \$0.00	NA (
Total		1	\$2,355,118.13	100% 0			0 \$0.00	(
31419NGN3	PNC ARCS LLC	1	\$2,420,920.48	100% 0	0\$0.00	NA	0 \$0.00	NA (
Total		1	\$2,420,920.48	100% 0		-	0 \$0.00	
31419NGP8	PNC ARCS LLC	1	\$1,955,000.00	100% 0	0.80.00	NA	0 \$0.00	NA (
Total		1	\$1,955,000.00	100% 0			0 \$0.00	
31419NGQ6	PNC ARCS LLC	1	\$2,300,000.00	100% 0	0.80.00	NA	0 \$0.00	NA (
Total		1	\$2,300,000.00	100% 0		-	0 \$0.00	11/1
<del>                                     </del>	A D.C.COMMEDCIAI	-+			+			$\longrightarrow$
31419NGU7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,902,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,902,000.00	100% 0	\$0.00		0 \$0.00	

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31419NGX1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100%			0	\$0.00	NA	<b>V</b> (
Total		1	\$1,623,816.37	100%	0 \$0.0	00	0	\$0.00		0
31419NGY9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100%	0 \$0.0	00 NA	0	\$0.00	NA	<b>1</b> (
Total		1	\$598,175.09	100%	0 \$0.0	00	0	\$0.00		0
31419NGZ6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100%	0 \$0.0	00 NA	0	\$0.00	N.A	0
Total		1	\$1,322,616.05	100%	0 \$0.0	00	0	\$0.00		0
31419NHA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,453,000.94	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		1	\$1,453,000.94	100%	0 \$0.0	00	0	\$0.00		0
31419NHB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		1	\$1,332,177.44	100%	0 \$0.0	00	0	\$0.00		0
31419NHE2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		1	\$1,286,570.85	100%	0 \$0.0	00	0	\$0.00		0
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31419NHG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100%	0 \$0.0	00 NA	0	\$0.00	N/	0
Total		1	\$1,161,411.93	100%	0 \$0.0	00	0	\$0.00		0
31419NHH5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100%	0 \$0.0	00 NA	0	\$0.00	NA	<b>\</b> 0
Total		1	\$1,724,632.60	100%	0 \$0.0	00	0	\$0.00		0
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31419NHJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,343,074.58	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		1	\$1,343,074.58	100%	0 \$0.0	00	0	\$0.00		0
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31419NHK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,200,000.00	100% 0 \$0.00	0 \$0.00	0
31419NHL6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,339,548.54	100% 0 \$0.00	0 \$0.00	0
31419NHN2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,564.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,544,564.19	100% 0 \$0.00	0 \$0.00	0
31419NHP7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,530,417.23	100% 0 \$0.00	0 \$0.00	0
31419NHQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,710,801.11	100% 0 \$0.00	0 \$0.00	0
31419NHR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,863,225.00	100% 0 \$0.00	0 \$0.00	0
31419NHT9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,518,601.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,518,601.26	100% 0 \$0.00	0 \$0.00	(
31419NHU6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,749.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,148,749.77	100% 0 \$0.00	0 \$0.00	0
31419NHV4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,156.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,775,156.73	100% 0 \$0.00	0 \$0.00	(
31419NHY8		1	\$1,585,543.11	100% 0 \$0.00	NA 0 \$0.00	NA (

	ARBOR COMMERCIAL FUNDING LLC					
Total		1	\$1,585,543.11	100% 0 \$0.00	0 \$0.00	0
31421AR47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$153,000.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$932,247.05		NA 0 \$0.00	NA 0
Total		7	\$1,418,102.11	100% 0 \$0.00	0 \$0.00	0
31421AR54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,417,826.15		NA 0 \$0.00	NA 0
Total		7	\$1,681,478.75	100% 0 \$0.00	0 \$0.00	0
31421AR62	CAPITAL ONE, NATIONAL ASSOCIATION JPMORGAN CHASE	2	\$419,398.87	8.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$407,163.94 \$846,358.23		NA 0 \$0.00 NA 0 \$0.00	NA 0
	FINANCIAL SERVICES PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$262,000.00		NA 0 \$0.00	NA
	Unavailable	9	\$2,246,653.42	45.03% 0 \$0.00	NA 0 \$0.00	NA C
Total		24	\$4,990,028.10	100% 0 \$0.00	0 \$0.00	
31421AR70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$1,956,901.69		NA 0 \$0.00	NA
	Unavailable	32	\$4,792,840.97	67.23% 0 \$0.00	NA 0 \$0.00	NA (
Total		46	\$7,128,842.66	100% 0 \$0.00	0 \$0.00	(
31421AR88	+	3	\$690,634.83	12.24% 0 \$0.00	NA 0 \$0.00	NA (

	CAPITAL ONE,						
	NATIONAL ASSOCIATION						
	PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$986,141.58	17.48%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,507,133.38	44.43% (	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$5,642,358.45	100%	\$0.00	0 \$0.00	0
31421AR96	PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69% (	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$149,600.00	7.59% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,550,941.40	78.72% (	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,970,311.42	100%	\$0.00	0 \$0.00	0
31421ASA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13%	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,979,361.18	70.06% (	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,825,475.29	100%	\$0.00	0 \$0.00	0
31421ASC8	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$941,661.64	48.75% (	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,931,680.23	100%	\$0.00	0 \$0.00	0
31421ASD6	PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69% (	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$527,622.54	49.19% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$430,295.06	40.12%	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,072,572.63	100% (	\$0.00	0 \$0.00	0
31421ASE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24%	0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56%	\$0.00	NA 0 \$0.00	NA 0

	Unavailable	15	\$2,421,231.16	77.2% (	C	\$0.00	NA	0	\$0.00	NA 0
Total	Ollavalladic	20	\$3,136,375.07				1		\$0.00	0
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31421ASF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04% (	0	\$0.00	NA	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$310,771.30		Ш				\$0.00	NA 0
	Unavailable	23	\$3,394,128.70		_			-	\$0.00	NA 0
Total		26	\$3,860,712.55	100%	0	\$0.00		0	\$0.00	0
31381QY26	WALKER & DUNLOP, LLC	1	\$5,500,000.00		Ш		NA	0	\$0.00	NA 0
Total		1	\$5,500,000.00	100%	0	\$0.00	/	0	\$0.00	0
31381QY34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00		Ш				\$0.00	NA 0
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00	0
31381R2A1	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00				NA	0	\$0.00	NA 0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	0
31381R2B9	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00			\$0.00			\$0.00	NA 0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	0
31381R2E3	ALLIANT CAPITAL LLC	1	\$1,170,000.00		Ш	0 \$0.00		Ш	\$0.00	NA
Total		1	\$1,170,000.00	100%	0	\$0.00	/	0	\$0.00	(
31381R2F0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,555,917.93	100% (	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,555,917.93	100%	0	\$0.00		0	\$0.00	(
31381R2H6	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100% (	0	\$0.00	NA	0	\$0.00	NA(
Total		1	\$15,340,000.00	100%	0	\$0.00		0	\$0.00	(
31381R2J2	PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100% (	0	\$0.00	NA	0	\$0.00	NA
Total	,	1	\$2,598,274.87	100%	0	\$0.00		0	\$0.00	

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		+		<del></del>		$\longrightarrow$
31381R2K9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,150,000.00	100% 0 \$0.00	0 \$0.00	0
<del>                                     </del>		-+	<del>+</del>	<del></del>	<del></del>	$\longrightarrow$
31381R2L7	M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,420,113.48	100% 0 \$0.00	0 \$0.00	0
31381R2Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	0
<b>—</b>				$\longrightarrow$	$\longrightarrow$	<del></del>
31381R2T0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,880,000.00	100% 0 \$0.00	0 \$0.00	0
					$\overline{}$	
31381R2V5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,434,541.36	100% 0 \$0.00	0 \$0.00	0
31381R3A0	PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,577,000.00	100% 0 \$0.00	0 \$0.00	0
31381R3C6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	0
<del></del>		<del></del>		-	$\longrightarrow$	$\longrightarrow$
31381R3D4	ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$21,103,644.76	100% 0 \$0.00	0 \$0.00	0
31381R3G7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,548,000.00	100% 0 \$0.00	0 \$0.00	0
<del></del>						
31381R3K8	M & T REALTY CAPITAL	1	\$12,562,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	Ī					Ī	Ī		
Total		1	\$12,562,000.00	100%	0	\$0.00		0	\$0.00	
31381R3L6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,590,000.00	100%	0	\$0.00		0	\$0.00	- (
31381R3R3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	(
31381R3S1 <b>Total</b>	Unavailable	1 1	\$327,919,406.58 \$327,919,406.58		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA (
31381R3T9 <b>Total</b>	Unavailable	1 1	\$109,275,007.94 <b>\$109,275,007.94</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	-	_	\$0.00 <b>\$0.00</b>	NA (
31381R3V4	WELLS FARGO BANK N.A.	1	\$2,862,472.83		L	\$0.00			\$0.00	NA (
Total		1	\$2,862,472.83	100%	0	\$0.00	Į.	0	\$0.00	(
31381R3Z5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,887,500.00	100%	0	\$0.00	ı	0	\$0.00	(
31381R4A9	BEECH STREET CAPITAL, LLC	1	\$7,592,224.50			\$0.00			\$0.00	NA
Total		1	\$7,592,224.50	100%	0	\$0.00	1	0	\$0.00	(
31381R4C5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,100,000.00	100%	0	\$0.00	ļ	0	\$0.00	(
31381R4G6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		1	\$2,748,389.84	100%	0	\$0.00		0	\$0.00	(
31381R4H4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,798,664.61	100%	0	\$0.00		0	\$0.00	(
31381R4N1		1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

	PILLAR MULTIFAMILY, LLC						
Total		1	\$4,400,000.00	100%	0 \$0.00	0 \$0	.00
31381R4Q4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100% (	0 \$0.00	NA 0 \$0	.00 NA
Total		1	\$14,220,226.07	100%	0 \$0.00	0 \$0	.00
31381R4R2	WELLS FARGO BANK N.A.	1	\$9,276,000.00	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		1	\$9,276,000.00	100%	0 \$0.00	0 \$0	.00
31381R4S0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		1	\$1,700,000.00	100%	0 \$0.00	0 \$0	.00
31381R4T8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0 \$0.00	NA 0 \$0	.00 NA
Total	, -	1	\$5,800,000.00	100%	0 \$0.00	0 \$0	.00
31381R4U5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100% (	0 \$0.00	NA 0 \$0	.00 NA
Total	risso en 11101(	1	\$3,825,000.00	100%	0 \$0.00	0 \$0	.00
31381R4V3	RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100%	\$0.00	NA 0 \$0	.00 NA
Total		1	\$6,790,000.00	100%	0 \$0.00	0 \$0	.00
31381R4W1	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100% (	0 \$0.00	NA 0 \$0	.00 NA(
Total		1	\$3,300,000.00	100%	0 \$0.00	0 \$0	.00
31381R4X9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00		0 \$0.00	NA 0 \$0	
Total		1	\$4,550,000.00	100%	0 \$0.00	0 \$0	.00
31381R4Y7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0 \$0.00	NA 0 \$0	
Total		1	\$10,700,000.00	100%	0 \$0.00	0 \$0	.00
31381R4Z4	CENTERLINE MORTGAGE CAPITAL	1	\$6,935,000.00	100%	0 \$0.00	NA 0 \$0	.00 NA

1	INC.	1			. 1			
Total	11.00	1	\$6,935,000.00	100%	0 \$0.00	0	\$0.00	0
31381R5A8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$11,257,000.00	100%	0 \$0.00	0	\$0.00	0
31381R5B6	RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00		0 \$0.00		\$0.00	NA 0
Total		1	\$2,600,300.00	100%	0 \$0.00	0	\$0.00	0
31381R5C4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$850,000.00	100%	0 \$0.00	0	\$0.00	0
31381R5D2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0 \$0.00	NA C	\$0.00	NA 0
Total		1	\$7,500,000.00	100%	0 \$0.00	0	\$0.00	0
31381R5E0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00		0 \$0.00		\$0.00	NA 0
Total		1	\$1,153,000.00	100%	0 \$0.00	0	\$0.00	0
31381R5F7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,200,000.00		0 \$0.00		\$0.00	NA 0
Total		1	\$18,200,000.00	100%	0 \$0.00	0	\$0.00	0
31381R5G5	WELLS FARGO BANK N.A.	1	\$12,200,000.00	100%	0 \$0.00		\$0.00	NA 0
Total		1	\$12,200,000.00	100%	0 \$0.00	0	\$0.00	0
31381R5J9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00		0 \$0.00		\$0.00	NA
Total		1	\$2,827,200.00	100%	0 \$0.00	0	\$0.00	0
31381R5Q3	WALKER & DUNLOP, LLC	1	\$6,590,000.00		0 \$0.00		0\$0.00	NA (
Total	+	1	\$6,590,000.00	100%	0 \$0.00		\$0.00	(
31381R5S9	DEUTSCHE BANK BERKSHIRE	1	\$49,500,000.00	100%	0 \$0.00	NA 0	\$0.00	NA

	MORTGAGE, INC.	_ [			Ц		_	<u></u>	
Total		1	\$49,500,000.00	100%	0 \$0.0	0	0	\$0.00	
21201D CTG	TT., '1 1 1		¢00,000,000,00	1000	0.60	0	1	100.00	***
31381R5T7	Unavailable	1	\$80,000,000.00	100%		_		\$0.00	NA
Total	<del>                                      </del>	1	\$80,000,000.00	100%	U \$0.(	<u>'U </u>	+	\$0.00	
31381R5Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100%				\$0.00	NA
Total	<del></del>	1	\$1,841,000.00	100%	0 \$0.0	00	_(	\$0.00	
31381R6A7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100%				\$0.00	NA
Total		1	\$3,186,000.00	100%	0 \$0.0	00	_6	\$0.00	(
31381R6C3	WELLS FARGO BANK N.A.	1	\$38,500,000.00	100%	0 \$0.0	0 N	A 0	0 \$0.00	NA
Total		1	\$38,500,000.00	100%	0 \$0.0	0	0	\$0.00	
31381R6F6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%			'A 0	\$0.00	NA
Total		1	\$2,290,000.00	100%	0 \$0.0	0	1	\$0.00	
31381R6G4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100%				\$0.00	NA
Total		1	\$5,360,000.00	100%	0 \$0.0	0	_6	\$0.00	(
31381R6H2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%				\$0.00	NA
Total		1	\$8,000,000.00	100%	0 \$0.0	0	_6	\$0.00	(
31381R6J8	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%				\$0.00	
Total	<del></del>	_1	\$675,000.00	100%	0 \$0.0	00	_(	\$0.00	
31381R6K5	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%			_	\$0.00	
Total		1	\$3,000,000.00	100%	0 \$0.0	10	0	\$0.00	
31381R6N9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00	100%	0 \$0.0	0 N	<b>A</b> 0	\$0.00	NA
Total	,	1	\$17,940,000.00	100%	0.80.0	0	1	\$0.00	

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	ARBOR	$\dashv$				
31381R6P4	COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,700,000.00	100% 0 \$0.00	0 \$0.00	(
31381R6Q2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,435,000.00	100% 0 \$0.00	0 \$0.00	
31381R6R0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100% 0 \$0.00		NA
Total		1	\$2,456,250.00	100% 0 \$0.00	0 \$0.00	(
31381R6S8	ALLIANT CAPITAL LLC	1	\$7,650,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,650,700.00	100% 0 \$0.00	0 \$0.00	0
31381R6T6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,500,000.00	100% 0 \$0.00	0 \$0.00	0
31381R6U3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,511,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$3,511,000.00	100% 0 \$0.00	0 \$0.00	0
31381R6W9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100% 0 \$0.00		NA 0
Total		1	\$1,177,000.00	100% 0 \$0.00	0 \$0.00	0
31381R6X7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100% 0 \$0.00		NA 0
Total		1	\$1,329,000.00	100% 0 \$0.00	0 \$0.00	0
31381R6Y5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100% 0 \$0.00		NA 0
Total		1	\$2,640,000.00	100% 0 \$0.00	0 \$0.00	0
31381R6Z2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		1	\$2,997,000.00	100%	\$0.00	(	\$0.00	(
31381R7A6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100%	\$0.00	NA	\$0.00	NA
Total		1	\$2,982,000.00	100%	\$0.00	(	\$0.00	0
31381R7B4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100%			\$0.00	
Total		1	\$4,096,000.00	100%	\$0.00		\$0.00	0
31381R7C2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100% (	\$0.00	NA	\$0.00	NA
Total		1	\$4,254,000.00	100%	\$0.00	0	\$0.00	0
31381R7D0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,279,000.00	100%	\$0.00	NA	\$0.00	NA 0
Total		1	\$4,279,000.00	100%	\$0.00	0	\$0.00	0
31381R7E8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100% (	\$0.00	NA	\$0.00	NA
Total		1	\$2,650,000.00	100%	\$0.00		\$0.00	0
							<u> </u>	
31381R7K4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78	100%	\$0.00	NA	\$0.00	NA
Total		1	\$12,838,047.78	100%	\$0.00		\$0.00	0
31381R7M0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,000,000.00	100% (			\$0.00	
Total		1	\$18,000,000.00	100%	\$0.00	0	\$0.00	0
31381RDH4	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100% 0		NA	\$0.00	NA 0
Total		1	\$41,000,000.00	100%	\$0.00	0	\$0.00	0
31381RML5	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100% (			\$0.00	
Total		1	\$10,000,000.00	100%	\$0.00	0	\$0.00	0
31381RP81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% (	\$0.00	NA	\$0.00	NAO

Total		1 \$3,000,000.00 100% 0 \$0.00					
			. , ,			0 \$0.00	0
31381RRH9	WELLS FARGO BANK N.A.	1	\$3,577,345.06		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,577,345.06	100%	\$0.00	0 \$0.00	0
31381RRJ5	WELLS FARGO BANK N.A.	1	\$18,040,853.46	100% (	0\$0.00	NA 0 \$0.00	NA
Total		1	\$18,040,853.46	100%	\$0.00	0 \$0.00	0
31381RSR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100% (	0\$0.00	NA 0 \$0.00	NA
Total		1	\$7,750,000.00	100%	\$0.00	0 \$0.00	0
31381RUX0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$10,000,000.00	100%	\$0.00	0 \$0.00	0
31381RUY8	WELLS FARGO BANK N.A.	1	\$12,148,175.26	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$12,148,175.26	100%	\$0.00	0 \$0.00	0
31381RV76	WALKER & DUNLOP, LLC	1	\$3,450,000.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,450,000.00	100%	\$0.00	0 \$0.00	0
31381RW26	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,000,000.00	100%	\$0.00	0 \$0.00	0
31381RW42	BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,048,059.76	100%	\$0.00	0 \$0.00	0
31381RW67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,790,000.00	100%	\$0.00	0 \$0.00	0
31381RW75	ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,297,089.13	100%	0 \$0.00	0 \$0.00	0
31381RWE0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100% (	0\$0.00	NA 0 \$0.00	NA 0

Total		1	¢1 000 047 01	1000	^	<b>ቀ</b> ለ ለለ		Λ	<b>ቀ</b> ስ ስስ		(
Total		1	\$1,888,047.81	100%	U	\$0.00		U	\$0.00		1
31381RWF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00			\$0.00	NA		\$0.00	NA	. (
Total		1	\$10,800,000.00	100%	0	\$0.00		0	\$0.00		(
31381RWJ9	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00			\$0.00	NA	. (
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		(
31381RWK6	RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$18,550,000.00	100%	0	\$0.00		0	\$0.00		0
31381RWL4	RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100%	0	\$0.00	NA		\$0.00	NA	C
Total		1	\$9,781,500.00	100%	0	\$0.00		0	\$0.00		0
31381RWM2	RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		1	\$20,475,000.00	100%	0	\$0.00		0	\$0.00		0
31381RWN0	RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100%	0	\$0.00		L	\$0.00		C
Total		1	\$10,965,200.00	100%	0	\$0.00		0	\$0.00		0
31381RWP5	RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00			\$0.00	NA		\$0.00	NA	C
Total		1	\$23,761,000.00	100%	0	\$0.00		0	\$0.00		0
31381RWQ3	RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00		L	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$17,225,000.00	100%	0	\$0.00		0	\$0.00		0
31381RWS9	WALKER & DUNLOP, LLC	1	\$10,580,000.00	100%	0	\$0.00	NA	L	\$0.00		C
Total		1	\$10,580,000.00	100%	0	\$0.00		0	\$0.00		0
31381RWT7	WALKER & DUNLOP, LLC	1	\$7,362,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$7,362,000.00	100%	0	\$0.00		0	\$0.00		0
31381RWW0	WALKER & DUNLOP, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$3,280,000.00	100%	0	\$0.00		0	\$0.00		(
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31381RX66	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$5,756,000.00	100%	0	\$0.00		0	\$0.00		0
											L
31381RX74	PNC BANK, NATIONAL ASSOCIATION	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381RX82	WELLS FARGO BANK N.A.	1	\$44,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$44,235,000.00	100%	0	\$0.00		0	\$0.00		0
31381RXL3	WELLS FARGO BANK N.A.	1	\$9,984,428.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,984,428.93	100%	0	\$0.00		0	\$0.00		0
31381RXP4	PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100%	0	\$0.00			\$0.00		0
Total		1	\$5,919,557.49	100%	0	\$0.00		0	\$0.00		0
31381RXT6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,917,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$1,917,000.00	100%	0	\$0.00		0	\$0.00		0
31381RXX7	WALKER & DUNLOP, LLC	1	\$3,734,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$3,734,000.00	100%	0	\$0.00		0	\$0.00		0
31381RY81	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$2,347,389.73	100%	0	\$0.00		0	\$0.00		0
31381RY99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00			\$0.00		. 0
Total		1	\$2,347,389.73	100%	0	\$0.00		0	\$0.00		0
31381RYF5	PILLAR MULTIFAMILY, LLC	1	\$3,226,773.91	100%	0	\$0.00			\$0.00		0
Total		1	\$3,226,773.91	100%	0	\$0.00		0	\$0.00		0
31381RYG3	BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		1	\$5,994,050.64	100% 0 \$0.0	0 \$0.00	
1 Otai			\$5,994,030.04	100% 0 \$0.0	0 050.00	
31381RYL2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		1	\$5,250,000.00	100% 0 \$0.0	0 \$0.00	(
31381RYQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100% 0 \$0.0		
Total		1	\$2,647,473.22	100% 0 \$0.0	0 \$0.00	
31381RYT5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		1	\$6,493,908.78	100% 0 \$0.0	0 \$0.00	
31381RYU2	GREYSTONE SERVICING CORPORATION INC.	1	\$12,900,000.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		1	\$12,900,000.00	100% 0 \$0.0	0 \$0.00	(
31381RYW8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88 <b>\$5,494,399.88</b>	100% 0 \$0.0 100% 0 \$0.0		
<u> </u>	+	1	\$5,494,397.00	100%   0   \$\pu.\u	<u>0   </u>	
31381RYZ1	ALLIANT CAPITAL LLC	1	\$2,980,000.00	100% 0 \$0.0		
Total		1	\$2,980,000.00	100% 0 \$0.0	0 \$0.00	
31381RZ23	PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100% 0 \$0.0		
Total		3	\$90,420,471.34	100% 0 \$0.0	0 \$0.00	
31381RZ31	ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100% 0 \$0.0		
Total		1	\$3,696,845.44	100% 0 \$0.0	0 \$0.00	
31381RZ64	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100% 0 \$0.0		
Total		1	\$4,700,000.00	100% 0 \$0.0	0 \$0.00	
31381RZ80		1	\$3,421,000.00	100% 0 \$0.0	0 NA 0 \$0.00	NA

PNC BANK,					1		
NATIONAL ASSOCIATION							
	1	\$3,421,000.00	100%	0 \$0.00	(	0 \$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0 \$0.00	NA	)\$0.00	NA
	1	\$2,347,389.73	100%	0 \$0.00		0 \$0.00	
RED MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100%	0 \$0.00	NA	\$0.00	NA
	1	\$2,535,000.00	100%	0 \$0.00	(	90.00	
RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00				\$0.00	NA
	1	\$1,000,000.00	100%	0 \$0.00		0 \$0.00	
RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00					
	1	\$1,000,000.00	100%	0 \$0.00		0 \$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,796,810.36	100%	0 \$0.00	NA(	)\$0.00	NA
	1	\$2,796,810.36	100%	0 \$0.00		0 \$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00					
	1	\$5,550,000.00	100%	0 \$0.00	<u> </u>	0 \$0.00	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00					
	1	\$5,651,000.00	100%	0 \$0.00	<u> </u>	0 \$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$5,075,000.00					
	1	\$5,075,000.00	100%	0 \$0.00	<u> </u>	<u>9 \$0.00</u>	
M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00					
	1	\$5,550,000.00	100%	0 \$0.00	1(	9 \$0.00	
	NATIONAL ASSOCIATION  PNC BANK, NATIONAL ASSOCIATION  RED MORTGAGE CAPITAL, LLC  RED MORTGAGE CAPITAL, LLC  RED MORTGAGE CAPITAL, LLC  BERKADIA COMMERCIAL MORTGAGE LLC  M & T REALTY CAPITAL CORPORATION  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  M & T REALTY CAPITAL CORPORATION  M & T REALTY CAPITAL CORPORATION	NATIONAL ASSOCIATION  PNC BANK, NATIONAL ASSOCIATION  1  RED MORTGAGE CAPITAL, LLC  1  RED MORTGAGE CAPITAL, LLC  1  RED MORTGAGE CAPITAL, LLC  1  RED MORTGAGE CAPITAL, LLC  1  RED MORTGAGE CAPITAL, LLC  1  RED MORTGAGE CAPITAL, LLC  1  RED MORTGAGE CAPITAL, LLC  1  BERKADIA COMMERCIAL MORTGAGE LLC  1  M & T REALTY CAPITAL CORPORATION  1  M & T REALTY CAPITAL CORPORATION  1  M & T REALTY CAPITAL CORPORATION  1  M & T REALTY CAPITAL CORPORATION  1  M & T REALTY CAPITAL CORPORATION  1  M & T REALTY CAPITAL CORPORATION  1	NATIONAL   ASSOCIATION	NATIONAL   ASSOCIATION   1	NATIONAL ASSOCIATION  1 \$3,421,000.00 100% 0 \$0.00  PNC BANK, NATIONAL ASSOCIATION  1 \$2,347,389.73 100% 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$2,535,000.00 100% 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0 \$0.00  RED 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ASSOCIATION  1 \$2,347,389.73 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$2,535,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 \$0.00  BERKADIA COMMERCIAL 1 \$2,796,810.36 100% 0 \$0.00 NA 0 \$0.00  M & T REALTY CAPITAL 1 \$5,550,000.00 100% 0 \$0.00 NA 0 \$0.00  DEUTSCHE BANK BERKSHIRE 1 \$5,651,000.00 100% 0 \$0.00 NA 0 \$0.00  M & T REALTY CAPITAL 1 \$5,075,000.00 100% 0 \$0.00 NA 0 \$0.00  M & T REALTY CAPITAL 1 \$5,075,000.00 100% 0 \$0.00 NA 0 \$0.00  M & T REALTY CAPITAL 1 \$5,075,000.00 100% 0 \$0.00 NA 0 \$0.00  M & T REALTY CAPITAL 1 \$5,075,000.00 100% 0 \$0.00 NA 0 \$0.00  M & T REALTY CAPITAL 1 \$5,075,000.00 100% 0 \$0.00 NA 0 \$0.00  M & T REALTY CAPITAL 1 \$5,075,000.00 100% 0 \$0.00 NA 0 \$0.00  M & T REALTY CAPITAL 1 \$5,075,000.00 100% 0 \$0.00 NA 0 \$0.00  M & T REALTY CAPITAL 1 \$5,075,000.00 100% 0 \$0.00 NA 0 \$0.00  M & T REALTY CAPITAL 1 \$5,075,000.00 100% 0 \$0.00 NA 0 \$0.00  M & T REALTY CAPITAL 1 \$5,075,000.00 100% 0 \$0.00 NA 0 \$0.00  M & T REALTY CAPITAL 1 \$5,075,000.00 100% 0 \$0.00 NA 0 \$0.00  M & T REALTY CAPITAL 1 \$5,075,000.00 100% 0 \$0.00 NA 0 \$0.00

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01001D/7W/7	M & T REALTY	1	\$11,100,000,00	100%		φο οο	NΙΛ		ተ	NIA (
31381RZW7	CAPITAL CORPORATION	1	\$11,100,000.00	100%	$ \rho $	\$0.00	NA	U	\$0.00	NA 0
Total	CURFORATION	1	\$11,100,000.00	100%		የሀ ሀሀ	!		\$0.00	0
1 Otai	+	-	\$11,100,000.00	100 /	1	\$0.00		U	\$0.00	
31381RZX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,973,495.93	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$24,973,495.93	100%	0	\$0.00		0	\$0.00	0
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31381SAD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	Ц				\$0.00	NA 0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00	0
31381SAE2	CITIBANK, N.A.	1	\$14,440,000.00	100%	, 0	\$0.00	NA	$\int_{0}^{1}$	\$0.00	NA 0
Total	CITIE II (12, 1	1	\$14,440,000.00	100%		1		_	\$0.00	0
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31381SAF9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,512,500.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$1,512,500.00	100%	0	\$0.00		0	\$0.00	0
				!						
31381SAL6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00			\$0.00	NA 0
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00	0
31381SAP7	ALLIANT CAPITAL LLC	1	\$14,625,000.00	100%	Ш			Ш	\$0.00	NA 0
Total		1	\$14,625,000.00	100%	0	\$0.00		0	\$0.00	0
31381SAQ5	BEECH STREET CAPITAL, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$6,450,000.00	100%	0	\$0.00		0	\$0.00	0
31381SAS1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	.0	\$0.00	NA 0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	0
31381SB50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,450,000.00	100%	Щ				\$0.00	NA 0
Total	+	1	\$16,450,000.00	100%	0;	\$0.00		0	\$0.00	0
31381SB76	HOMESTREET CAPITAL	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA 0

	CORPORATION										
Total		1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00		(
31381SBH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$740,000.00	100%	0	\$0.00		0	\$0.00		•
31381SBL5	BEECH STREET CAPITAL, LLC	1	\$3,330,000.00			\$0.00	NA	0	\$0.00	NA	(
Total		1	\$3,330,000.00	100%	0	\$0.00		0	\$0.00		1
31381SBY7	HSBC BANK USA, NA	1	\$3,600,000.00		-	\$0.00		_	\$0.00	NA	t
Total		1	\$3,600,000.00	100%	U	\$0.00		U	\$0.00		
31381SC34	GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		2	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		(
31381SC42	M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$2,390,000.00	100%	0	\$0.00		0	\$0.00		(
31381SC59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$5,914,285.38	100%	0	\$0.00		0	\$0.00		(
31381SC75	P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$250,000.00	100%	0	\$0.00		0	\$0.00		(
31381SC83	WELLS FARGO BANK N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00		(
31381SCB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00		(
31381SCE0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00			\$0.00			\$0.00	NA	(
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00		(
31381SCH3		1	\$1,395,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C

	CENTERLINE						
	MORTGAGE CAPITAL						
T 4 1	INC.	_	Φ1 205 000 00	1000 0000		ΦΑ ΑΑ	
<u>Fotal</u>	+	1	\$1,395,000.00	100% 0 \$0.00		\$0.00	
	CENTERLINE	+	<del></del>	<del>-     </del>	$\rightarrow$	+	
31381SCM2	MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00		\$0.00	
31381SCP5	WELLS FARGO BANK N.A.	1	\$1,550,000.00	100% 0 \$0.00		\$0.00	NA
Total	_ +	1	\$1,550,000.00	100% 0 \$0.00	(	\$0.00	I
31381SCS9	FREMONT BANK	1	\$825,000.00	100% 0 \$0.00	NA (	\$0.00	NA
Total		1	\$825,000.00	100% 0 \$0.00		\$0.00	1 (1 1
<del>                                     </del>			<del></del>	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		<del>                                     </del>	
31381SCT7	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		2	\$3,600,000.00	100% 0 \$0.00		\$0.00	ļ
<del>                                     </del>	AT A ESTABLISH	+	<del></del>	-++	$\longrightarrow$	++	
31381SCV2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,850,000.00	100% 0 \$0.00		\$0.00	ı
31381SCW0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,750,000.00	100% 0 \$0.00		\$0.00	
31381SCX8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100% 0 \$0.00	NA (	\$0.00	NA
Total		1	\$8,287,000.00	100% 0 \$0.00		\$0.00	
31381SCY6	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100% 0 \$0.00	NA (	0\$0.00	NA
Total		1	\$8,400,000.00	100% 0 \$0.00		\$0.00	l
	WELLS FARGO BANK	+				<del>                                     </del>	
31381SCZ3	N.A.	1	\$4,800,000.00	100% 0 \$0.00		\$0.00	NA
Total	+	1	\$4,800,000.00	100% 0 \$0.00		\$0.00	
31381SD25	NATIONAL COOPERATIVE BANK,	1	\$6,200,000.00	100% 0 \$0.00	NA	\$0.00	NA

	N.A.				ĺ					
Total		1	\$6,200,000.00	100%	0 \$(	0.00		0	\$0.00	0
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31381SD33	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA 0
Total		1	\$3,400,000.00	100%	0 \$(	0.00		0	\$0.00	0
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31381SD58	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA 0
Total		1	\$6,000,000.00	100%	0 \$(	0.00		0	\$0.00	0
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31381SD66	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0 \$0	00.00	NA	0	\$0.00	NA 0
Total		1	\$2,250,000.00	100%	0 \$(	0.00		0	\$0.00	0
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31381SD74	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%					\$0.00	NA 0
Total		1	\$1,500,000.00	100%	0 \$(	0.00		0	\$0.00	0
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31381SDA7	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA 0
Total		1	\$800,000.00	100%	0 \$(	0.00		0	\$0.00	0
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31381SDG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA 0
Total		1	\$1,125,000.00	100%	0 \$0	0.00		0	\$0.00	0
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31381SDH2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA 0
Total		1	\$2,000,000.00	100%	0 \$(	0.00		0	\$0.00	0
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31381SDK5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA 0
Total		1	\$8,880,000.00	100%	0 \$0	0.00		0	\$0.00	0
31381SDL3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		1	\$7,800,000.00	100%	0 \$0	0.00		0	\$0.00	0

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	GRANDBRIDGE REAL	+				
31381SDU3	ESTATE CAPITAL LLC	1	\$2,696,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,696,000.00	100% 0 \$0.00	0 \$0.00	0
31381SE24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381SE32	RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$2,032,500.00	100% 0 \$0.00	0 \$0.00	0
31381SE57	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,920,000.00	100% 0 \$0.00	0 \$0.00	0
31381SE65	GREYSTONE SERVICING CORPORATION INC.	1	\$732,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$732,000.00	100% 0 \$0.00	0 \$0.00	0
31381SEA6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,600,000.00	100% 0 \$0.00	0 \$0.00	0
31381SED0	CWCAPITAL	1	\$11,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$11,750,000.00	100% 0 \$0.00	0 \$0.00	0
31381SEH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00	0
31381SEV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,965,000.00	100% 0 \$0.00	0 \$0.00	0
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31381SEY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,802,000.00	100% 0 \$0.00	0 \$0.00	0

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	CENTERLINE							
31381SEZ1	MORTGAGE CAPITAL INC.	1	\$1,815,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,815,000.00	100%	0 \$0.00	0	\$0.00	(
31381SFL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0 \$0.00	) NA 0	\$0.00	NA 0
Total		1	\$3,000,000.00	100%	0 \$0.00	0	\$0.00	0
31381SFV9	HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100%	0 \$0.00	) NA 0	\$0.00	NA 0
Total		1	\$1,400,000.00	100%	0 \$0.00	0	\$0.00	0
31381SG71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0 \$0.00	) NA 0	\$0.00	NA 0
Total		1	\$8,200,000.00	100%	0 \$0.00	0	\$0.00	0
31381SGM8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00	100%	0 \$0.00	) NA 0	\$0.00	NA 0
Total		1	\$30,900,000.00	100%	0 \$0.00	0	\$0.00	0
31381SGP1	DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100%	0 \$0.00	) NA 0	\$0.00	NA 0
Total		1	\$3,067,500.00	100%	0 \$0.00	0	\$0.00	0
31381SGQ9	DOUGHERTY MORTGAGE, LLC	1	\$1,140,000.00	100%	0 \$0.00	) NA 0	\$0.00	NA 0
Total		1	\$1,140,000.00	100%	0 \$0.00	0	\$0.00	0
31381SGS5	DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100%	0 \$0.00	) NA 0	\$0.00	NA 0
Total		1	\$575,000.00	100%	0 \$0.00	0	\$0.00	0
31381SGT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100%	0 \$0.00	) NA 0	\$0.00	NA 0
Total		1	\$1,225,000.00	100%	0 \$0.00	0	\$0.00	0
31381SGV8	DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100%	0 \$0.00	) NA 0	\$0.00	NA 0
Total		1	\$1,025,000.00	100%	0 \$0.00	0	\$0.00	0
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31381SHE5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00	
31381SHL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,150,000.00	100%	0	\$0.00		0	\$0.00	
31381SHT2	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SJE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00	
31381SJR4	NATIONAL COOPERATIVE BANK, N.A.	1	\$555,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$555,000.00	100%	0	\$0.00		0	\$0.00	
31381SJS2	P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$475,000.00	100%	0	\$0.00		0	\$0.00	
31381SJT0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00	
31381SJZ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,641,888.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,641,888.85	100%	0	\$0.00		0	\$0.00	
31381SLR1	GREYSTONE SERVICING CORPORATION INC.	1	\$750,924.27	100%					\$0.00	
Total		1	\$750,924.27	100%	0	\$0.00		0	\$0.00	
3138A22K4	STERLING SAVINGS BANK	7	\$1,108,132.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,108,132.00	100%	0	\$0.00		0	\$0.00	

STERLING SAVINGS BANK	11	\$1,225,194.60	100%	0 \$0.00	NA	\$0.00	NA
	11	\$1,225,194.60	100%	0 \$0.00	(	\$0.00	
STERLING SAVINGS BANK	48	\$12,555,248.46	100%	0 \$0.00	NA	\$0.00	NA
	48	\$12,555,248.46	100%	0 \$0.00	(	\$0.00	(
STERLING SAVINGS BANK	18	\$3,548,056.72	100%	0 \$0.00	NA	\$0.00	NA (
	18	\$3,548,056.72	100%	0 \$0.00	(	\$0.00	(
STERLING SAVINGS BANK	15	\$1,939,514.52	100%	0 \$0.00	NA	\$0.00	NA (
	15	\$1,939,514.52	100%	0 \$0.00	(	\$0.00	(
STERLING SAVINGS BANK	30	\$2,587,867.30	100%	0 \$0.00	NA	\$0.00	NA (
	30	\$2,587,867.30	100%	0 \$0.00	(	\$0.00	(
STERLING SAVINGS BANK	105	\$27,764,136.75	100%	0 \$0.00	NA	\$0.00	NA
	105	\$27,764,136.75	100%	0 \$0.00	(	\$0.00	(
STERLING SAVINGS BANK	17	\$2,380,630.11	100%	0 \$0.00	NA	\$0.00	NA
	17	\$2,380,630.11	100%	0 \$0.00	(	\$0.00	(
STERLING SAVINGS BANK	10	\$1,188,450.00	100%	0 \$0.00			
	10	\$1,188,450.00	100%	0 \$0.00	(	\$0.00	(
STERLING SAVINGS BANK	35	\$3,013,641.61	100%	0 \$0.00	NA	\$0.00	NA
	35	\$3,013,641.61	100%	0 \$0.00	(	\$0.00	(
STERLING SAVINGS BANK	8	\$1,696,470.00	100%	0 \$0.00	NA	\$0.00	NA
	8	\$1,696,470.00	100%	0 \$0.00	(	\$0.00	(
Unavailable	12 12	\$1,384,492.84 <b>\$1.384.492.84</b>			1 1		
	14	Ψ±950T9T7240 <b>T</b>	100 /0	υ φυ•υυ		, φυ•υυ	
Unavailable	26 <b>26</b>	\$4,076,785.48 <b>\$4.076,785.48</b>			+		
	STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  Unavailable	### BANK   11   11	BANK 11 \$1,225,194.60  STERLING SAVINGS BANK 48 \$12,555,248.46  STERLING SAVINGS BANK 18 \$3,548,056.72  STERLING SAVINGS BANK 15 \$1,939,514.52  STERLING SAVINGS BANK 30 \$2,587,867.30  STERLING SAVINGS BANK 105 \$27,764,136.75  STERLING SAVINGS BANK 105 \$27,764,136.75  STERLING SAVINGS BANK 17 \$2,380,630.11  STERLING SAVINGS BANK 17 \$2,380,630.11  STERLING SAVINGS BANK 17 \$2,380,630.11  STERLING SAVINGS BANK 17 \$2,380,630.11  STERLING SAVINGS BANK 17 \$2,380,630.11  STERLING SAVINGS BANK 10 \$1,188,450.00  STERLING SAVINGS BANK 10 \$1,188,450.00  STERLING SAVINGS BANK 10 \$1,188,450.00  STERLING SAVINGS BANK 10 \$1,188,450.00  Unavailable 12 \$1,384,492.84  Unavailable 12 \$1,384,492.84  Unavailable 26 \$4,076,785.48	BANK 11 \$1,225,194.60 100%  STERLING SAVINGS BANK 48 \$12,555,248.46 100%  STERLING SAVINGS 18 \$3,548,056.72 100%  STERLING SAVINGS 18 \$3,548,056.72 100%  STERLING SAVINGS 15 \$1,939,514.52 100%  STERLING SAVINGS 30 \$2,587,867.30 100%  STERLING SAVINGS 30 \$2,587,867.30 100%  STERLING SAVINGS 105 \$27,764,136.75 100%  STERLING SAVINGS 105 \$27,764,136.75 100%  STERLING SAVINGS 17 \$2,380,630.11 100%  STERLING SAVINGS 10 \$1,188,450.00 100%  STERLING SAVINGS 10 \$1,188,450.00 100%  STERLING SAVINGS 10 \$1,188,450.00 100%  STERLING SAVINGS 10 \$1,188,450.00 100%  STERLING SAVINGS 10 \$1,188,450.00 100%  STERLING SAVINGS 10 \$1,188,450.00 100%  STERLING SAVINGS 10 \$1,188,450.00 100%  STERLING SAVINGS 10 \$1,188,450.00 100%  STERLING SAVINGS 10 \$1,188,450.00 100%  STERLING SAVINGS 10 \$1,188,450.00 100%  STERLING SAVINGS 11 \$1,188,450.00 100%  STERLING SAVINGS 11 \$1,188,450.00 100%  STERLING SAVINGS 11 \$1,188,450.00 100%  STERLING SAVINGS 11 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100% 0 \$0.00  STERLING SAVINGS 10 \$1,188,450.00 100% 0 \$0.00  STERLING SAVINGS 10 \$1,188,450.00 100% 0 \$0.00	BANK  11 \$1,225,194,60 100% 0\$0,00	BANK 11 \$1,225,194.60 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS BANK 48 \$12,555,248.46 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS BANK 18 \$3,548,056.72 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS BANK 18 \$3,548,056.72 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS BANK 15 \$1,939,514.52 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS BANK 15 \$1,939,514.52 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS BANK 10 \$1,239,514.52 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS BANK 10 \$2,587,867.30 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS BANK 105 \$27,764,136.75 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS BANK 105 \$27,764,136.75 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS BANK 105 \$27,764,136.75 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS BANK 105 \$27,764,136.75 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS BANK 105 \$27,764,136.75 100% 0 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100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS BANK 10 \$1,188,450.00 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS BANK 10 \$1,188,450.00 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS BANK 10 \$1,188,450.00 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS BANK 10 \$1,188,450.00 100% 0 \$0.00 NA 0 \$0.00  STER

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3138A2X53	Unavailable	19	\$1,681,208.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		19	\$1,681,208.00				0 \$0.00	
3138A2X61	Unavailable	12	\$1,530,450.00				0 \$0.00	NA (
Total		12	\$1,530,450.00	100% 0	\$0.00		0 \$0.00	
3138A2X79	Unavailable	11	\$1,013,800.00		1 1		0 \$0.00	NA (
Total		11	\$1,013,800.00	100% 0	\$0.00		0 \$0.00	
3138A3D87	Unavailable	4	\$1,091,000.00				0 \$0.00	NA
Total		4	\$1,091,000.00	100% 0	\$0.00		0 \$0.00	(
3138A5J29	Unavailable	30	\$6,367,886.33				0 \$0.00	NA
Total		30	\$6,367,886.33	100% 0	\$0.00		0 \$0.00	
3138A5J37	Unavailable	141	\$34,103,975.00				0 \$0.00	NA
Total		141	\$34,103,975.00	100% 0	\$0.00		0 \$0.00	
3138A5JF0	Unavailable	16	\$3,585,298.15				0 \$0.00	NA
Total		16	\$3,585,298.15	100% 0	\$0.00	0	0 \$0.00	(
3138A5JG8	Unavailable	141	\$34,788,436.65				0 \$0.00	NA
Total		141	\$34,788,436.65	100% 0	\$0.00		0 \$0.00	(
3138A5JH6	Unavailable	7	\$1,169,345.71	100% 0			0 \$0.00	NA
Total		7	\$1,169,345.71	100% 0	\$0.00	0	0 \$0.00	
3138A5JJ2	Unavailable	147	\$37,817,479.82				0 \$0.00	NA
Total		147	\$37,817,479.82	100% 0	\$0.00		0 \$0.00	
3138A5JK9	Unavailable	259	\$60,938,639.12		1		0 \$0.00	NA
Total		259	\$60,938,639.12	100% 0	\$0.00	0	0 \$0.00	
3138A5JL7	Unavailable	7	\$1,297,250.32		+		0 \$0.00	NA
Total		7	\$1,297,250.32	100% 0	\$0.00		0 \$0.00	
3138A5JM5	Unavailable	52	\$12,520,395.95				0 \$0.00	NA
Total		52	\$12,520,395.95	100% 0	\$0.00	0	0 \$0.00	
3138A5JN3	Unavailable	150	\$38,336,841.54		1		0 \$0.00	NA
Total		150	\$38,336,841.54	100% 0	\$0.00	0	0 \$0.00	
3138A5JP8	Unavailable	101	\$23,385,489.56				0 \$0.00	NA
Total		101	\$23,385,489.56	100% 0	\$0.00		0 \$0.00	

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3138A5JQ6	Unavailable	24	\$5,341,120.54	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		24	\$5,341,120.54	100%	$\boldsymbol{+}$			-	\$0.00	
3138A5JR4	Unavailable	83	\$21,571,011.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$21,571,011.84	100%	0	\$0.00		0	\$0.00	
3138A5JS2	Unavailable	7	\$1,283,766.98	100%	_			_	\$0.00	NA
Total		7	\$1,283,766.98	100%	0	\$0.00		0	\$0.00	
3138A5JT0	Unavailable	125	\$33,992,299.24	100%	1 1			_	\$0.00	NA
Total		125	\$33,992,299.24	100%	0	\$0.00		0	\$0.00	
3138A5JU7	Unavailable	82	\$19,456,028.30	100%	_				\$0.00	NA
Total		82	\$19,456,028.30	100%	0	\$0.00		0	\$0.00	
3138A5JV5	Unavailable	45	\$11,013,475.00	100%	$\boldsymbol{T}$			1	\$0.00	NA
Total		45	\$11,013,475.00	100%	0	\$0.00		0	\$0.00	
3138A5JW3	Unavailable	31	\$7,702,914.54	100%	_			_	\$0.00	NA
Total		31	\$7,702,914.54	100%	0	\$0.00		0	\$0.00	
3138A5JX1	Unavailable	148	\$34,743,277.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$34,743,277.52	100%	0	\$0.00		0	\$0.00	
3138A5JY9	Unavailable	210	\$57,450,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$57,450,350.00	100%	0	\$0.00		0	\$0.00	
3138A5JZ6	Unavailable	144	\$31,708,645.38	100%	0	\$0.00		-	\$0.00	NA
Total		144	\$31,708,645.38	100%	0	\$0.00		0	\$0.00	
3138A62C3	RBS CITIZENS, NA	62	\$15,195,928.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,195,928.96	100%	0	\$0.00		0	\$0.00	
3138A64Q0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,172,099.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,172,099.12	100%	0	\$0.00		0	\$0.00	
3138A64S6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,293,963.11	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		7	\$1,293,963.11	100%	0	\$0.00		0	\$0.00	
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PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100% 0	\$0.00	NA	0 \$0.00	NA
	47	\$7,307,224.68	100% 0	\$0.00		0 \$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100% 0	\$0.00	NA	0 \$0.00	NAO
	10	\$1,356,300.00	100% 0	\$0.00		0 \$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100% 0	\$0.00	NA	0 \$0.00	NA
,	10	\$1,603,481.00	100% 0	\$0.00		0 \$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
DAVINO DILILI	51	\$13,535,614.00	100% 0	\$0.00		0 \$0.00	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,802,626.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
	14	\$1,802,626.00	100% 0	\$0.00		0 \$0.00	(
STERLING SAVINGS BANK	11	\$1,148,728.79					NA
	11	\$1,148,728.79	100% 0	\$0.00		0 \$0.00	(
STERLING SAVINGS BANK	53	\$9,796,199.18	100% 0	\$0.00	NA	0 \$0.00	NA
	53	\$9,796,199.18	100% 0	\$0.00		0 \$0.00	(
STERLING SAVINGS BANK	6	\$1,243,750.00	100% 0	\$0.00	NA	0 \$0.00	NA
	6	\$1,243,750.00	100% 0	\$0.00		0 \$0.00	(
STERLING SAVINGS BANK	10	\$1,198,904.41					NA
	10	\$1,198,904.41	100% 0	\$0.00		0 \$0.00	
RBS CITIZENS, NA	70 <b>70</b>	\$16,166,609.14 <b>\$16,166,609.14</b>			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	0 \$0.00 <b>0 \$0.00</b>	NA
	CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  FIRST MERIT MORTGAGE CORPORATION  STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK	CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  51  FIRST MERIT MORTGAGE CORPORATION  14  STERLING SAVINGS BANK  11  STERLING SAVINGS BANK  53  STERLING SAVINGS BANK  53  STERLING SAVINGS BANK  6  STERLING SAVINGS BANK  10  RBS CITIZENS, NA  70	CORPORATION (USAA FEDERAL SAVINGS BANK)  47 \$7,307,224.68  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  10 \$1,356,300.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  10 \$1,603,481.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  10 \$1,603,481.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  51 \$13,535,614.00  FIRST MERIT MORTGAGE CORPORATION 14 \$1,802,626.00  CORPORATION 14 \$1,802,626.00  STERLING SAVINGS BANK  11 \$1,148,728.79  STERLING SAVINGS BANK  53 \$9,796,199.18  STERLING SAVINGS BANK  6 \$1,243,750.00  STERLING SAVINGS BANK  10 \$1,198,904.41  RBS CITIZENS, NA  70 \$16,166,609.14	CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  STERLING SAVINGS 11 \$13,535,614.00 100% 0  STERLING SAVINGS 11 \$1,148,728.79 100% 0  STERLING SAVINGS 11 \$1,148,728.79 100% 0  STERLING SAVINGS 53 \$9,796,199.18 100% 0  STERLING SAVINGS 6 \$1,243,750.00 100% 0  STERLING SAVINGS 6 \$1,243,750.00 100% 0  STERLING SAVINGS 10 \$1,198,904.41 100% 0  RBS CITIZENS, NA 70 \$16,166,609.14 100% 0	CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  10 \$1,356,300.00 100% 0 \$0.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  10 \$1,603,481.00 100% 0 \$0.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  10 \$1,603,481.00 100% 0 \$0.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  11 \$1,603,481.00 100% 0 \$0.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  12 \$13,535,614.00 100% 0 \$0.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  13 \$13,535,614.00 100% 0 \$0.00  FIRST MERIT MORTGAGE 14 \$1,802,626.00 100% 0 \$0.00  CORPORATION 14 \$1,802,626.00 100% 0 \$0.00  STERLING SAVINGS BANK 11 \$1,148,728.79 100% 0 \$0.00  STERLING SAVINGS 53 \$9,796,199.18 100% 0 \$0.00  STERLING SAVINGS 53 \$9,796,199.18 100% 0 \$0.00  STERLING SAVINGS 6 \$1,243,750.00 100% 0 \$0.00  STERLING SAVINGS 6 \$1,243,750.00 100% 0 \$0.00  STERLING SAVINGS 10 \$1,198,904.41 100% 0 \$0.00  STERLING SAVINGS 10 \$1,198,904.41 100% 0 \$0.00  RBS CITIZENS, NA 70 \$16,166,609.14 100% 0 \$0.00	CORPORATION (USAA FEDERAL SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  10 \$1,356,300.00 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  10 \$1,356,300.00 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  10 \$1,603,481.00 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  11 \$1,603,481.00 100% 0 \$0.00 NA SAVINGS BANK)  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  12 \$13,535,614.00 100% 0 \$0.00 NA SAVINGS BANK)  13 \$13,535,614.00 100% 0 \$0.00 NA SAVINGS BANK  14 \$1,802,626.00 100% 0 \$0.00 NA SAVINGS BANK  15 \$1,148,728.79 100% 0 \$0.00 NA SAVINGS BANK  11 \$1,148,728.79 100% 0 \$0.00 NA SAVINGS BANK  11 \$1,148,728.79 100% 0 \$0.00 NA SAVINGS BANK  11 \$1,148,728.79 100% 0 \$0.00 NA SAVINGS BANK  11 \$1,148,728.79 100% 0 \$0.00 NA SAVINGS BANK  11 \$1,148,728.79 100% 0 \$0.00 NA SAVINGS BANK  11 \$1,148,728.79 100% 0 \$0.00 NA SAVINGS BANK  12 \$1,243,750.00 100% 0 \$0.00 NA SAVINGS BANK  13 \$1,198,904.41 100% 0 \$0.00 NA SAVINGS BANK  14 \$1,198,904.41 100% 0 \$0.00 NA SAVINGS BANK  15 \$1,198,904.41 100% 0 \$0.00 NA SAVINGS BANK  16 \$1,198,904.41 100% 0 \$0.00 NA SAVINGS BANK  17 \$1,198,904.41 100% 0 \$0.00 NA SAVINGS BANK  18 \$1,198,904.41 100% 0 \$0.00 NA SAVINGS BANK  19 \$1,198,904.41 100% 0 \$0.00 NA SAVINGS BANK  10 \$1,198,904.41 100% 0 \$0.00 NA SAVINGS BANK  10 \$1,198,904.41 100% 0 \$0.00 NA SAVINGS BANK  10 \$1,198,904.41 100% 0 \$0.00 NA SAVINGS BANK  10 \$1,198,904.41 100% 0 \$0.00 NA SAVINGS BANK  10 \$1,198,904.41 100% 0 \$0.00 NA SAVINGS BANK  10 \$1,198,904.41 100% 0 \$0.00 NA SAVINGS BANK  10 \$1,198,904.41 100% 0 \$0.00 NA SAVINGS BANK	CORPORATION (USAA FEDERAL SAVINGS BANK)  47 \$7,307,224.68 100% 0 \$0.00 NA 0 \$0.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  10 \$1,356,300.00 100% 0 \$0.00 NA 0 \$0.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  10 \$1,356,300.00 100% 0 \$0.00 NA 0 \$0.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  10 \$1,603,481.00 100% 0 \$0.00 NA 0 \$0.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  11 \$1,603,481.00 100% 0 \$0.00 NA 0 \$0.00  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  51 \$13,535,614.00 100% 0 \$0.00 NA 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION 14 \$1,802,626.00 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 11 \$1,148,728.79 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 53 \$9,796,199.18 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 53 \$9,796,199.18 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 53 \$9,796,199.18 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 53 \$9,796,199.18 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 53 \$9,796,199.18 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 53 \$9,796,199.18 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 53 \$9,796,199.18 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 6 \$1,243,750.00 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 10 \$1,198,904.41 100% 0 \$0.00 NA 0 \$0.00  RBS CITIZENS, NA 70 \$16,166,609.14 100% 0 \$0.00 NA 0 \$0.00

		$\overline{}$		$\overline{}$		$\overline{}$		
3138A82U9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100% 0			0 \$0.00	NA 0
Total		10	\$1,413,056.69	100% 0	\$0.00		0 \$0.00	0
3138A82V7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100% 0	\$0.00		0 \$0.00	NA 0
Total		14	\$2,268,994.10	100% 0	\$0.00		0 \$0.00	0
3138A82W5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100% 0			0 \$0.00	NA 0
Total	!	20	\$5,647,600.36	100% 0	\$0.00		0 \$0.00	0
3138A82X3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100% 0			0 \$0.00	NA 0
Total		20	\$1,948,401.48	100% 0	\$0.00		0 \$0.00	0
3138A82Y1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100% 0			0 \$0.00	NA 0
Total		13	\$1,557,876.14	100% 0	\$0.00		0 \$0.00	0
3138A82Z8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,583,437.47	100% 0			0 \$0.00	NAO
Total	!	26	\$5,583,437.47	100% 0	\$0.00		0 \$0.00	(
3138A9C93	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$475,081.05	100% 0	\$0.00	NA	0 \$0.00	NA
Total		5	\$475,081.05	100% 0	\$0.00		0 \$0.00	(
3138A9PW8 <b>Total</b>	RBC BANK (USA)	24 24	\$5,401,990.84 \$ <b>5,401,990.84</b>	100% 0 100% 0	1 1		0 \$0.00 <b>0 \$0.00</b>	NA (
3138A9PX6 Total	RBC BANK (USA)	83 <b>83</b>	\$18,742,453.30 <b>\$18,742,453.30</b>	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	NA

			T				
3138A9PY4	RBC BANK (USA)	60	\$8,957,517.30	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		60	\$8,957,517.30	100%	0 \$0.00	0 \$0.00	(
3138A9PZ1	RBC BANK (USA)	41	\$6,669,143.23	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		41	\$6,669,143.23	100%	0 \$0.00	0 \$0.00	(
3138A9XG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69		0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,782,619.69	100%	0 \$0.00	0 \$0.00	(
3138A9ZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,800.00	4.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$9,834,095.00			NA 0 \$0.00	NA (
Total		35	\$10,257,895.00	100%	0 \$0.00	0 \$0.00	(
3138A9ZG2	Unavailable	13	\$5,215,000.00		0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$5,215,000.00	100%	0 \$0.00	0 \$0.00	(
3138A9ZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$21,588,400.00			NA 0 \$0.00	NA (
Total		73	\$21,788,400.00	100%	0 \$0.00	0 \$0.00	(
3138ABSU4 Total	Unavailable	9 <b>9</b>	\$2,005,248.11 <b>\$2,005,248.11</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA (
3138ABSV2	Unavailable	25	\$6,002,221.01		0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$6,002,221.01	100%	0 \$0.00	0 \$0.00	(
3138ABSW0	Unavailable	22	\$4,163,265.96		0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$4,163,265.96	100%	0 \$0.00	0 \$0.00	(
3138ABT25	REGIONS BANK	71	\$9,151,576.64	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		71	\$9,151,576.64	100%	0 \$0.00	0 \$0.00	(
3138ABT33	REGIONS BANK	12	\$2,435,259.94		0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$2,435,259.94	100%	0 \$0.00	0 \$0.00	(
3138ABT41	REGIONS BANK	19	\$2,478,353.97		0 \$0.00	NA 0 \$0.00	NA (
<u>Total</u>		19	\$2,478,353.97	100%	0 \$0.00	0 \$0.00	(
3138ABT58	REGIONS BANK	50	\$2,887,319.39	100%	0 \$0.00	NA 0 \$0.00	NA (

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Total		50	\$2,887,319.39	100%	0 \$0.00	0 \$0.00	0
2120 A DITICO	DEGIONG BANK	121	Φ20.546.062.10	1000	0,00,00	NA 0 00 00	NTA C
3138ABT66	REGIONS BANK	131	\$30,546,963.18		0 \$0.00	NA 0 \$0.00	NA (
<u>Total</u>		131	\$30,546,963.18	100%	0 \$0.00	0 \$0.00	0
3138ABTW9	REGIONS BANK	110	\$6,760,300.11	100%	0 \$0.00	NA 0 \$0.00	NA
Total		110	\$6,760,300.11	100%	0 \$0.00	0 \$0.00	0
3138ABTX7	REGIONS BANK	17	\$3,324,082.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$3,324,082.00		0 \$0.00	0 \$0.00	C
3138ABTY5	REGIONS BANK	58	\$5,698,756.46	100%	0 \$0.00	NA 0 \$0.00	NA
Total	REGIONS BANK	58	\$5,698,756.46		0 \$0.00	0 \$0.00	IVA (
2120 A DEC72	DECIONG DANK	10	Ф1 212 044 00	1000	0.00	NA 0 00 00	NIA C
3138ABTZ2 Total	REGIONS BANK	13 13	\$1,213,944.90 <b>\$1,213,944.90</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA (
Total		13	Ψ1,213,744.70	100 /6	υ φυ.υυ	υ φυ.συ	
3138AD3Z6	REGIONS BANK	213	\$51,831,009.19		0 \$0.00	NA 0 \$0.00	NA (
Total		213	\$51,831,009.19	100%	0 \$0.00	0 \$0.00	0
3138AD4A0	REGIONS BANK	126	\$7,847,700.79	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		126	\$7,847,700.79		0 \$0.00	0 \$0.00	0
3138AD4B8	REGIONS BANK	7	\$1,903,009.20	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	REGIONS BANK	7	\$1,903,009.20 \$1,903,009.20		0 \$0.00	0 \$0.00	NA C
		1.12		1004		77.1040.00	
3138AD4C6	REGIONS BANK	142	\$37,075,383.00		0 \$0.00	NA 0 \$0.00	NA (
<u>Total</u>		142	\$37,075,383.00	100%	0 \$0.00	0 \$0.00	0
3138AD4D4	REGIONS BANK	24	\$1,432,264.68		0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$1,432,264.68	100%	0 \$0.00	0 \$0.00	0
3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100%	0 \$0.00	NA 0 \$0.00	NA
Total		73	\$7,151,908.50	100%	0 \$0.00	0 \$0.00	0
3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	REGIOTIO BITTIN	34	\$2,219,469.46		0 \$0.00	0 \$0.00	0
2129 A D 4 C 7	DECIONS DANIZ	42	¢4 156 665 90	10007	0 \$0.00	NA 0 \$0.00	NIA C
3138AD4G7 <b>Total</b>	REGIONS BANK	42 42	\$4,156,665.80 <b>\$4,156,665.80</b>		0 \$0.00 0 \$0.00	0 \$0.00	NA (
, , , , , , , , , , , , , , , , , , ,			+ -,22 0,000.00		7 3.00	7,4000	
3138AD4H5	REGIONS BANK	36	\$4,836,576.31		0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,836,576.31	100%	0 \$0.00	0 \$0.00	0
3138AD4J1	REGIONS BANK	15	\$1,484,951.49	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		15	\$1,484,951.49	100%	0	\$0.00		0	\$0.00		0
3138AD4K8	REGIONS BANK	118	\$15,201,427.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$15,201,427.34	100%	-			_	\$0.00		0
3138ADLB9	Unavailable	17	\$4,582,696.09	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		17	\$4,582,696.09	100%	-	1		_	\$0.00		0
3138ADLC7	Unavailable	18	\$5,200,585.56	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		18	\$5,200,585.56	100%	-	i		-	\$0.00		0
3138ADLD5	Unavailable	18	\$4,874,647.88	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		18	\$4,874,647.88	100%	1	-		-	<b>\$0.00</b>		0
3138ADLE3	Unavailable	20	\$5,434,775.83	100%	0	\$0.00	NA	0	\$0.00	NA	. (C
Total		20	\$5,434,775.83	100%	-	1		-	<b>\$0.00</b>		0
3138ADLF0	Unavailable	25	\$6,000,816.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,000,816.09	100%	_			-	\$0.00		0
3138ADLG8	Unavailable	15	\$4,466,884.67	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		15	\$4,466,884.67	100%	1	-		_	\$0.00		0
3138ADLH6	Unavailable	18	\$5,280,201.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		18	\$5,280,201.00	100%	-			1	\$0.00		0
3138ADLJ2	Unavailable	21	\$5,281,173.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,281,173.85	100%	-				\$0.00		0
3138ADLK9	Unavailable	21	\$6,001,347.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,001,347.07	100%					\$0.00		0
3138ADQ73	THE HUNTINGTON NATIONAL BANK	5	\$1,418,736.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,418,736.15	100%	0	\$0.00		0	\$0.00		0
3138ADQ81	THE HUNTINGTON NATIONAL BANK	59	\$14,331,273.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$14,331,273.89	100%	0	\$0.00		0	\$0.00		0
3138ADQ99	THE HUNTINGTON NATIONAL BANK	65	\$14,833,867.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,833,867.90	100%	0	\$0.00		0	\$0.00		0
3138ADRA5	THE HUNTINGTON NATIONAL BANK	42	\$2,644,940.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		42	\$2,644,940.05	100%	080.00	0 \$0.00	0
3138ADRB3	THE HUNTINGTON NATIONAL BANK	35	\$3,366,897.01		0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,366,897.01	100%	0 \$0.00	0 \$0.00	(
3138ADRC1	THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05	98.55% (	ļ ·	NA 0 \$0.00	NA
	Unavailable	1	\$110,657.37	1.45% (		NA 0 \$0.00	NA 0
Total		59	\$7,625,995.42	100%	0 \$0.00	0 \$0.00	0
3138ADRD9	THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30			NA 0 \$0.00	NA 0
	Unavailable	1	\$207,521.80		0 \$0.00	NA 0 \$0.00	NA (
Total		69	\$14,833,718.10	100%	0 \$0.00	0 \$0.00	0
3138ADRE7	THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$5,287,303.83	100%	0 \$0.00	0 \$0.00	0
3138ADRF4	THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38	98.71% (	0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$86,037.47	1.29%		NA 0 \$0.00	NA 0
Total		69	\$6,683,812.85	100%	0 \$0.00	0 \$0.00	0
3138ADRG2	THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29% (	)\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$127,684.58	1.71% (		NA 0 \$0.00	NA 0
Total		60	\$7,486,280.79	100%	0 \$0.00	0 \$0.00	0
3138ADRH0	THE HUNTINGTON NATIONAL BANK	21	\$3,415,500.75			NA 0 \$0.00	NA 0
	Unavailable	2	\$439,000.00	11.39% (		NA 0 \$0.00	NA 0
Total		23	\$3,854,500.75	100%	0 \$0.00	0 \$0.00	0
3138ADRJ6	THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19% (	0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$199,000.00	2.81%		NA 0 \$0.00	NA 0
Total		33	\$7,074,804.93	100%	0 \$0.00	0 \$0.00	0
3138ADRK3	THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		81	\$4,859,068.02	100%	0 \$0.00	0 \$0.00	0
3138ADRL1	THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35% (	)\$0.00	NA 0 \$0.00	NA 0

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	Unavailable	1	\$109,000.00	2.65%		NA 0 \$0.00	NA (
Total		42	\$4,114,915.94	100%	0 \$0.00	0 \$0.00	(
3138ADRM9	THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75	97.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$232,328.95	2.52%		NA 0 \$0.00	NA (
Total		72	\$9,223,295.70	100%	0 \$0.00	0 \$0.00	(
3138ADRN7	THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100%	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,537,404.87	100%	0 \$0.00	0 \$0.00	(
3138ADRP2	THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$1,742,105.68	100%	0 \$0.00	0 \$0.00	(
3138ADYK5 Total	Unavailable	6	\$1,344,895.56 <b>\$1,344,895.56</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA (
3138ADYL3	Unavailable	4	\$1,198,728.81		0 \$0.00	NA 0 \$0.00	NA (
Total		4	\$1,198,728.81	100%	0 \$0.00	0 \$0.00	(
3138ADYM1	CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,006,721.00	100%	0 \$0.00	0 \$0.00	(
3138ADYN9	CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		6	\$1,129,737.79	100%	0 \$0.00	0 \$0.00	(
3138ADYP4	Unavailable	7	\$1,121,143.45	100% 100%	0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
Total		+ /	\$1,121,143.45	100%	0 30.00	0,50.00	(
3138AE2K8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,033,074.00	100%	0 \$0.00	0 \$0.00	(
3138AE2L6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,372,742.00	100%	0 \$0.00	0 \$0.00	(

	CIT BANK,					J	.	
3138AE5B5	NATIONAL	13	\$3,503,914.32	100% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION							
Total		13	\$3,503,914.32	100% 0	\$0.00		0 \$0.00	0
	CIT BANK,							
3138AE5C3	NATIONAL	29	\$6,830,732.25	100% 0	\$0.00	NA	0 \$0.00	NAC
<u> </u>	ASSOCIATION			1		_]		1
Total		29	\$6,830,732.25	100% 0	\$0.00		0 \$0.00	0
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	CIT BANK,						, 🕇 🔠	
3138AE5H2	NATIONAL	9	\$2,005,248.08	100% 0	\$0.00	NA	0 \$0.00	NAC
3130/123112	ASSOCIATION	[	Ψ2,000,2	100,	ΨΟ.		υψυ	[
Total	100000000000000000000000000000000000000	9	\$2,005,248.08	100% 0	\$0.00		0 \$0.00	0
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<del>                                     </del>	CIT DANK	-+		+	+-+	$\longrightarrow$	,+	
3138AE5J8	CIT BANK, NATIONAL	6	¢1 201 286 74	100% 0	N 00 00	NIA	0 \$0.00	NA
3138AE3J8		6	\$1,291,286.74	100%	\$0.00	NA	0 30.00	NA
T ( )	ASSOCIATION		φ1 201 20 <i>C</i> 7.4	1000/	2000	<del></del>	2 00 00	
Total		6	\$1,291,286.74	100% 0	\$0.00	<del></del>	0 \$0.00	0
		-+			++	$\longrightarrow$	,	
	CIT BANK,	_[		: 2 2 24 (				
3138AE5K5	NATIONAL	5	\$1,359,800.00	100% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	ASSOCIATION	<b></b>			<del></del>		+	
Total		5	\$1,359,800.00	100% 0	\$0.00	/	0 \$0.00	0
	CIT BANK,						, T	
3138AE5L3	NATIONAL	17	\$3,701,415.14	100% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION							
Total		17	\$3,701,415.14	100% 0	\$0.00		0 \$0.00	0
	CIT BANK,						1	
3138AE5P4	NATIONAL	4	\$1,146,273.66	100% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION		Ψ-, ,	• •	Ψ σ	J		
Total		4	\$1,146,273.66	100% 0	\$0.00		0 \$0.00	0
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<del>                                     </del>	CIT BANK,				+ +		, 🕂 🔠	
3138AE5S8	NATIONAL	11	\$3,162,112.11	100% 0	7 ¢0 00	NA	0 \$0.00	NA
3130AL330	ASSOCIATION	1 1	\$3,102,112.11	100 /6	φυ.υυ	1477	0 90.00	1771
Total	ASSOCIATION	11	\$3,162,112.11	100% 0	\$0.00	<del></del>	0 \$0.00	0
lotai	+	11	\$5,102,112.11	100 /0 0	30.00	<del></del>	ሀ ው፡፡፡፡	
2120 A E CO7	CITIMODITO A CEL INIC	+	\$216.746.06	10.510/ (	2000	NIA	0 00 00	NIA (
3138AEC27	CITIMORTGAGE, INC.	1	\$216,746.96			1	0 \$0.00	NA (
<del></del>	Unavailable	9	\$1,845,635.40				0 \$0.00	NA (
Total		10	\$2,062,382.36	100% 0	\$0.00		0 \$0.00	(
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3138AEC35	CITIMORTGAGE, INC.	1	\$237,212.61	10.38% 0			0 \$0.00	NA (
	Unavailable	8	\$2,048,311.36	89.62% 0	\$0.00	NA	0 \$0.00	NA (
Total		9	\$2,285,523.97	100% 0	\$0.00		0 \$0.00	(

3138AEC43	Unavailable	10	\$1,492,950.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,492,950.56	100% 0	\$0.00	0 \$0.00	0
3138AEX73	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,813,989.76	17.98% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$8,272,635.28	82.02% 0		NA 0 \$0.00	NA 0
Total		61	\$10,086,625.04	100% 0	\$0.00	0 \$0.00	0
3138AEX81	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,799,819.58	55.65% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,434,604.56	1	+	NA 0 \$0.00	NA 0
Total		21	\$3,234,424.14	100% 0	\$0.00	0 \$0.00	0
3138AEX99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,000.00	15.68% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$3,532,224.58	84.32% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$4,189,224.58	100% 0	\$0.00	0 \$0.00	0
3138AEYA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92	62.09% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,544,243.88		1 1	NA 0 \$0.00	NA 0
Total		45	\$4,073,917.80	100% 0	\$0.00	0 \$0.00	0
3138AFQE3	PROSPECT MORTGAGE, LLC	14	\$4,723,306.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$4,723,306.34	100% 0	\$0.00	0 \$0.00	0
3138AFQF0	PROSPECT MORTGAGE, LLC	19	\$3,126,128.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,126,128.74	100% 0	\$0.00	0 \$0.00	0
3138AFQG8	PROSPECT MORTGAGE, LLC	21	\$2,782,037.17	100% 0		NA 0 \$0.00	NA
<u>Total</u>		21	\$2,782,037.17	100% 0	\$0.00	0 \$0.00	0
3138AFQH6	PROSPECT MORTGAGE, LLC	16	\$1,052,222.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,052,222.19	100% 0	\$0.00	0 \$0.00	0

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3138AH2A3	QUICKEN LOANS	70	\$18,110,275.00	89.66% 0	\$0.00	NA 0 \$0.00	NA 0
2 2 3 3 11 21 13	INC.						
Total	Unavailable	3	\$2,088,597.73	10.34% 0		NA 0 \$0.00	NA 0
Total		73	\$20,198,872.73	100% 0	\$0.00	0 \$0.00	0
3138AH2B1	QUICKEN LOANS INC.	68	\$18,430,087.03	98.67% 0		NA 0 \$0.00	NA 0
	Unavailable	1	\$247,700.00	1.33% 0		NA 0 \$0.00	NA 0
Total		69	\$18,677,787.03	100% 0	\$0.00	0 \$0.00	0
3138AH4M5	Unavailable	12	\$1,498,274.65	100% 0		NA 0 \$0.00	NA 0
Total		12	\$1,498,274.65	100% 0	\$0.00	0 \$0.00	0
3138AH4N3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$2,758,342.57	90.93% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,033,532.10	100% 0	\$0.00	0 \$0.00	0
3138AH4P8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31% 0		NA 0 \$0.00	NA 0
	Unavailable	11	\$1,485,176.57	93.69% 0		NA 0 \$0.00	NA 0
Total		12	\$1,585,176.57	100% 0	\$0.00	0 \$0.00	0
3138AH4Q6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$2,170,353.04	92.31% 0		NA 0 \$0.00	NA 0
Total		38	\$2,351,149.87	100% 0	\$0.00	0 \$0.00	0
3138AH4R4	Unavailable	8	\$1,467,684.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,467,684.56	100% 0	\$0.00	0 \$0.00	0
3138AHJA5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,334,687.42	100% 0		NA 0 \$0.00	NA 0
Total		19	\$4,334,687.42	100% 0	\$0.00	0 \$0.00	0
3138AHKD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100% 0		NA 0 \$0.00	NA 0
Total		25	\$1,719,647.12	100% 0	\$0.00	0 \$0.00	0

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3138AHKQ8	GMAC MORTGAGE, LLC (USAA FEDERAL	29	\$6,216,857.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
_	SAVINGS BANK)	20	\$ 5.01 C 957 00	10000 000 00	2000	
Total		29	\$6,216,857.00	100% 0 \$0.00	0 \$0.00	0
3138AHL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,722,146.53	100% 0 \$0.00	0 \$0.00	0
3138AHLM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,151,573.17	100% 0 \$0.00	0 \$0.00	0
3138AHLP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$13,396,850.77	100% 0 \$0.00	0 \$0.00	0
3138AHLQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,828,602.25	100% 0 \$0.00	0 \$0.00	0
3138AHLR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$5,460,530.22	100% 0 \$0.00	0 \$0.00	0
3138AHLS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$18,272,907.41	100% 0 \$0.00	0 \$0.00	C
3138AHLT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,096,100.74	100% 0 \$0.00	0 \$0.00	0
3138AHLU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,394,851.63	100% 0 \$0.00	0 \$0.00	(
3138AHLV6		52	\$7,177,324.92	100% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)									
Total		52	\$7,177,324.92	100%	0	\$0.00		0	\$0.00	
3138AHLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99	100%	03	\$0.00	NA	0	\$0.00	NA
Total		186	\$47,889,985.99	100%	0	\$0.00		0	\$0.00	
2120 A IDVCC	TT '1 1 1	12	Φ1 750 150 1 t	1000		Φ0.00	374	^	ΦΩ ΩΩ	37.4
3138AHNC6	Unavailable	12 <b>12</b>	\$1,750,150.14 \$1,750,150.14		-				\$0.00 <b>\$0.00</b>	NA
Total		12	\$1,750,150.14	100%	U	<u> </u>		V	<b>\$U.UU</b>	
3138AHND4	Unavailable	5	\$1,489,167.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,489,167.56		-				\$0.00	_ ,, _
			, ,							
3138AHP83	CITIMORTGAGE, INC.	21	\$3,229,967.59		-			-	\$0.00	NA
	Unavailable	13	\$2,543,120.98		—				\$0.00	NA
Total		34	\$5,773,088.57	100%	0	\$0.00		0	\$0.00	
3138AHP91	CITIMORTGAGE, INC.	4	\$756,688.15	16.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,748,620.16		_				\$0.00	NA
Total		21	\$4,505,308.31	100%	-			_	\$0.00	
2120 A LIDEZO	OTTRACE OF THE	<u> </u>	\$000 CC1 CC	20.20~		<u> </u>	***	^	φο oo	371
3138AHPV2	CITIMORTGAGE, INC.	5	\$898,631.89 \$1,382,820,75		-				\$0.00	NA NA
Total	Unavailable	9 <b>14</b>	\$1,382,829.75 <b>\$2,281,461.64</b>		_				\$0.00 <b>\$0.00</b>	NA
1 (141)		1.4	Ψω,ωυ1, <b>4</b> U1.U4	100 70	7	ψυ•υψ		U	Ψυ•υυ	
3138AHQA7	CITIMORTGAGE, INC.	10	\$2,519,078.53	9.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$23,332,510.00	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,851,588.53	100%	0	\$0.00		0	\$0.00	
			<b></b>		H	ф.с			<b>.</b>	
3138AHQB5	CITIMORTGAGE, INC.	95	\$27,711,893.91	29.25%	_			-	\$0.00	NA
Total	Unavailable	239	\$67,027,733.22	70.75%	-				\$0.00	NA
Total		334	\$94,739,627.13	100%	U	φ <b>υ.</b> υ <b>υ</b>		V	\$0.00	
3138AHQC3	CITIMORTGAGE, INC.	19	\$4,493,481.45	36.28%	0	\$0.00	NA	Ŋ	\$0.00	NA
	Unavailable	29	\$7,892,748.54		_			-	\$0.00	NA
Total		48	\$12,386,229.99	100%	-				\$0.00	
2426 1777			<b></b>		H	<b>.</b>			4-5	
3138AHQD1	CITIMORTGAGE, INC.	12	\$2,576,254.92		-			t	\$0.00	NA
Total	Unavailable	31	\$7,763,239.31	75.08%	-			_	\$0.00	NA
Total		43	\$10,339,494.23	100%	U	<b>Φυ.υ</b> υ		U	\$0.00	
3138AHQE9	CITIMORTGAGE, INC.	12	\$2,711,503.66	42.17%	0	\$0.00	NA	0	\$0.00	NA
`	Unavailable	17	\$3,717,919.39		_				\$0.00	

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Total		29	\$6,429,423.05	100%	0 \$0.00	0 \$0.00	
		<del></del>	,,120:00				
3138AHQF6	CITIMORTGAGE, INC.	23	\$4,281,706.84	48.89%			NA (
	Unavailable	43	\$4,476,413.39	51.11%			NA (
Total		66	\$8,758,120.23		0 \$0.00		(
3138AHQG4	Unavailable	10	\$2,403,508.39	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	JIM T MIIMUIU	10	\$2,403,508.39 \$2,403,508.39		0 \$0.00 0 \$0.00		
		10	ψ=9±0J,JU0,J9	100 70	<u>ν φυ•υυ</u>	<u>υ</u> φυ.υυ	
3138AHQH2	CITIMORTGAGE, INC.	13	\$2,652,868.38				NA (
	Unavailable	17	\$3,485,620.92	56.78%		<del>1 1 1 1</del>	NA 0
Total		30	\$6,138,489.30	100%	0 \$0.00	0 \$0.00	0
3138AHQJ8	CITIMORTGAGE, INC.	3	\$837,368.22	25.75%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,414,970.22	74.25%			NA 0
Total		12	\$3,252,338.44		0 \$0.00	<del>1 1 1 1</del>	0
3138AHQL3	CITIMORTGAGE, INC.	22	\$5,748,942.46	40.1%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$8,587,582.64		0 \$0.00		NA 0
Total		53	\$14,336,525.10		0 \$0.00	<del>i ii i</del>	0
3138AHQM1	CITIMORTGAGE, INC.	5	\$1,019,438.28	43.15%	0 \$0 00	NA 0 \$0.00	NA 0
21202111VIVII	Unavailable	5	\$1,019,438.28	43.15% ( 56.85% (		<del>i ii i</del>	NA 0 NA 0
Total	Unavanaut	10	\$1,343,026.47 \$2,362,464.75		<b>0</b> \$0.00	<del>1 1 1 1</del>	NA 0
- VIIII		10	Ψ4,JU4,4U4./5	100%	υφυ.υυ	U \$U.UU	
3138AHQN9	CITIMORTGAGE, INC.	22	\$9,890,023.87	52.19%			NA 0
	Unavailable	20	\$9,059,607.81	47.81%			NA 0
Total		42	\$18,949,631.68	100%	0 \$0.00	0 \$0.00	0
3138AHQP4	CITIMORTGAGE, INC.	12	\$3,370,006.94	50.51%	0 \$0 00	NA 0 \$0.00	NA 0
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Unavailable	14	\$3,301,337.43				
Total		26	\$6,671,344.37		0 \$0.00		0
3138AHQQ2	CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$3,820,342.31	57.55%		<del>1 1 1 1</del>	
Total		16	\$6,638,742.31		0 \$0.00	<del>1 1 1 1</del>	0
313844000	CITIMODTCACE INC	10	\$5,666,400,50	76.97% (	0.00	NA 0 \$0.00	NA 0
3138AHQR0	CITIMORTGAGE, INC.	18	\$5,666,490.50 \$1,695,500.00			<del>i ii i</del>	1
Total	Unavailable	6 <b>24</b>	\$1,695,500.00 \$ <b>7,361,990.50</b>		0 \$0.00 <b>0 \$0.00</b>	<del>1 1 1 1</del>	NA 0 0
_ V*##	+		ψ1,501,770.30	100%	υ φυ.υυ	0,50.00	
3138AHQS8	CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$5,053,783.06			NA 0 \$0.00	NA 0
Total		14	\$6,173,913.06		0 \$0.00		
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3138AHRC2	CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62%		NA 0 \$0.00	NA 0
	Unavailable	57	\$17,927,263.91	71.38%		NA 0 \$0.00	NA 0
Total		84	\$25,113,961.88	100%	0 \$0.00	0 \$0.00	0
3138AHRD0	CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	119	\$33,761,935.04	66.92%		NA 0 \$0.00	NA 0
Total		182	\$50,449,498.48	100%	0 \$0.00	0 \$0.00	0
3138AHRE8	CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$15,517,930.97	77.15% (		NA 0 \$0.00	NA 0
Total		64	\$20,114,666.04	100%	1 1	0 \$0.00	0
3138AHRF5	CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94% (	0.80.00	NA 0 \$0.00	NA 0
51301HHU 5	Unavailable	60	\$17,926,183.75	74.06%		NA 0 \$0.00	NA 0
Total	O NWY WING IS	83	\$24,203,657.48	100%		0 \$0.00	0
3138AHZ25	QUICKEN LOANS INC.	68	\$16,300,484.37	99.44% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$91,579.02	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$16,392,063.39	100%	0 \$0.00	0 \$0.00	0
3138AHZ33	QUICKEN LOANS INC.	90	\$24,236,640.55	96% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$1,010,299.61	4% (	0\$0.00	NA 0 \$0.00	NA 0
Total		93	\$25,246,940.16	100%	0 \$0.00	0 \$0.00	0
3138AHZ41	QUICKEN LOANS INC.	80	\$20,009,401.20	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$20,009,401.20	100%	0 \$0.00	0 \$0.00	0
3138AHZ58	QUICKEN LOANS INC.	101	\$24,676,036.37	97.74% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$570,750.00	2.26%		NA 0 \$0.00	NA 0
Total		103	\$25,246,786.37	100%	0 \$0.00	0 \$0.00	0
3138AHZ66	QUICKEN LOANS INC.	71	\$18,128,933.46	89.53% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$2,120,033.31	10.47%		NA 0 \$0.00	NA 0
Total		76	\$20,248,966.77	100%	0 \$0.00	0 \$0.00	0
3138AHZ74	QUICKEN LOANS INC.	80	\$18,942,750.00	93.14% (		NA 0 \$0.00	NA 0
	Unavailable	2	\$1,395,500.00	6.86%		NA 0 \$0.00	NA 0
Total		82	\$20,338,250.00	100%	0 \$0.00	0 \$0.00	0
3138AHZ82		72	\$19,291,158.33	96.36%	0 \$0.00	NA 0 \$0.00	NA 0

	QUICKEN LOANS INC.							
	Unavailable	1	\$729,750.00	3.64% 0	\$0.00	NA 0	\$0.00	NA 0
Total		73	\$20,020,908.33	100% 0	\$0.00	0	\$0.00	0
3138AHZ90	QUICKEN LOANS INC.	102	\$24,219,541.95	95.95% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	4	\$1,022,000.00	4.05% 0		NA 0		NA 0
Total		106	\$25,241,541.95	100% 0	\$0.00	0	\$0.00	0
3138AJ2A9	PROSPECT MORTGAGE, LLC	8	\$1,082,759.72	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		8	\$1,082,759.72	100% 0	\$0.00	0	\$0.00	0
3138AJ7B2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		16	\$5,072,524.18	100% 0	\$0.00	0	\$0.00	0
3138AJ7C0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		35	\$9,996,729.03	100% 0	\$0.00	0	\$0.00	0
3138AJ7D8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		18	\$5,032,439.91	100% 0	\$0.00	0	\$0.00	0
3138AJ7E6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,084,591.14	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		5	\$1,084,591.14	100% 0	\$0.00	0	\$0.00	0
3138AJPF3	COMPASS BANK	10	\$2,305,659.63	100% 0		NA 0		NA 0
Total		10	\$2,305,659.63	100% 0	\$0.00	0	\$0.00	0
3138AJPG1	COMPASS BANK	72	\$17,300,832.15	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		72	\$17,300,832.15	100% 0	\$0.00	0	\$0.00	0
3138AJPH9 <b>Total</b>	COMPASS BANK	37 37	\$4,697,365.34 <b>\$4,697,365.34</b>	100% 0 100% 0		NA 0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0
3138AJPJ5	COMPASS BANK	20	\$1,305,688.26	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		20	\$1,305,688.26	100% 0			\$0.00	0
3138AJPK2	COMPASS BANK	26	\$2,570,430.41	100% 0	\$0.00	NA 0	\$0.00	NA 0

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Total		26	\$2,570,430.41	100%	0	\$0.00		0	\$0.00		(
3138AJPL0	COMPASS BANK	8	\$1,806,962.45	100%	0	\$0.00	NΔ	0	\$0.00	N.A	1
Total	The second second	8	\$1,806,962.45	100%	_			_	\$ <b>0.00</b>		(
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3138AJPM8	COMPASS BANK	22	\$1,999,449.02		-	\$0.00		_	\$0.00		<b>C</b>
Total		22	\$1,999,449.02	100%	0	\$0.00		0	\$0.00		0
2129 A IDNI6	COMPACE DANIZ	00	\$22,222,242,27	100%	<u></u>	\$0.00	TA T A	^	\$0.00	NT A	Ŧ
3138AJPN6 Total	COMPASS BANK	90 <b>90</b>	\$23,232,243.27 <b>\$23,232,243.27</b>	100%	-	\$0.00		-	\$0.00 <b>\$0.00</b>		0
1 Uldi		90	φων,ωνω,ω43.4/	100%	U	φυ.υυ		U	φυ.υυ		1
3138AJPP1	COMPASS BANK	17	\$2,208,115.52	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		17	\$2,208,115.52	100%	_			0	\$0.00		0
2120 4 1500	GOVERN 66 20 12	-	φ1 <i>(2)</i> (2)	100		¢0.00		<u></u>	φο o :		+
3138AJPQ9	COMPASS BANK	20	\$1,676,721.66 \$1,676,721.66		-	\$0.00		+-	\$0.00		1.
Total		20	\$1,676,721.66	100%	U	φυ.υ0 <u> </u>		U	\$0.00		0
3138AJPR7	COMPASS BANK	34	\$9,001,271.74	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		34	\$9,001,271.74	100%	-	+		-	<b>\$0.00</b>		0
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3138AJPS5	COMPASS BANK	26	\$3,306,434.03		-	\$0.00		_	\$0.00		ر ا
Total		26	\$3,306,434.03	100%	0	\$0.00	_ <del>_</del>	0	\$0.00		0
3138AJPT3	COMPASS BANK	29	\$2,396,162.16	100%	0	\$0.00	NΔ	0	\$0.00	N.A	/ 
Total		29	\$2,396,162.16	100%	-	1 1		_	\$ <b>0.00</b>		0
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3138AJVA7	NATIONAL ASSOCIATION	20	\$1,245,528.90	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total Total	ADDOCIATION	20	\$1,245,528.90	100%	0	\$0.00		n	\$0.00		0
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	HSBC BANK USA,	1 1			Γ			Γ			T
3138AJVB5	NATIONAL	11	\$1,040,443.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	ASSOCIATION		Ø1 0.40 4.47 T	100 ~	Ļ	<b>\$0.00</b>		^	<b>\$0.05</b>		+
Total		11	\$1,040,443.25	100%	0	<u>  00.υσ</u>		0	\$0.00		0
	HSBC BANK USA,	+			t	$\dagger$		t			+
3138AJVC3	NATIONAL	9	\$1,127,823.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATION	44									
Total		9	\$1,127,823.41	100%	0	\$0.00		0	\$0.00		0
	HSBC BANK USA,	+	<del></del>		t	+		$\vdash$			+
3138AJVD1	NATIONAL	22	\$2,891,380.23	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
	ASSOCIATION										
Total		22	\$2,891,380.23	100%	0	\$0.00		0	\$0.00		0
		1 1			١	1 T		آ		1	1

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3138AJVE9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,158,870.69	100% 0 \$0.00	0 \$0.00	(
3138AJVF6	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,121,850.00	100% 0 \$0.00	0 \$0.00	(
3138AJVG4	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,117,366.17	100% 0 \$0.00	0 \$0.00	(
3138AJVH2	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$15,308,128.29	100% 0 \$0.00	0 \$0.00	(
3138AJVJ8	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$14,999,052.49	100% 0 \$0.00	0 \$0.00	(
3138AJVK5	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$16,001,230.17	100% 0 \$0.00	0 \$0.00	(
3138AJVL3	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,761,660.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,761,660.30	100% 0 \$0.00	0 \$0.00	(
3138AJVM1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$9,489,033.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$9,489,033.98	100% 0 \$0.00	0 \$0.00	(
			. ,			
3138AJVN9	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,418,015.54	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		31	\$4,418,015.54	100% 0 \$0.00	0 \$0.00	(
3138AJVP4	HSBC BANK USA, NATIONAL	24	\$6,765,181.09	100% 0 \$0.00	NA 0 \$0.00	NA

HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION	15 15 19 19	\$6,765,181.09 \$2,222,947.36 \$2,222,947.36 \$1,846,248.16 \$1,846,248.16	100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL	15 19 19	\$2,222,947.36 \$1,846,248.16 \$1,846,248.16	100% ( 100% ( 100% (	<b>9 \$0.00</b> \$0.00	<b>0</b> NA 0	<b>\$0.00</b> \$0.00	NA
NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL	15 19 19	\$2,222,947.36 \$1,846,248.16 \$1,846,248.16	100% ( 100% ( 100% (	<b>9 \$0.00</b> \$0.00	<b>0</b> NA 0	<b>\$0.00</b> \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL	19 19	\$1,846,248.16 <b>\$1,846,248.16</b>	100% (	\$0.00	NA 0	\$0.00	NA
NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL	19	\$1,846,248.16	100%				
NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL	19	\$1,846,248.16	100%				
NATIONAL				\$0.00	0	\$0.00	(
NATIONAL	35	¢4 575 105 07			-+	$\vdash$	
NATIONAL	35	¢4.575.105.07	1				
Ţ <u> </u>	<u> </u>	\$4,575,105.97	100%			\$0.00	NA
<del>                                     </del>	35	\$4,575,105.97	100%	\$0.00	0	\$0.00	0
TIODO DANIZ LICA	+ +					$\vdash$	
HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80			NA 0	\$0.00	NA
	27	\$1,452,670.80	100%	\$0.00	0	\$0.00	0
<u> </u> !	$\downarrow \downarrow \downarrow$					$\vdash$	
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100%	\$0.00			NA
	11	\$2,357,803.86	100%	\$0.00	0	\$0.00	0
<u> </u>				<u> </u>			
HSBC BANK USA, NATIONAL ASSOCIATION	58	\$14,671,633.62	100%	\$0.00	NA 0	\$0.00	NA
	58	\$14,671,633.62	100%	\$0.00	0	\$0.00	0
	$\Box$						
HSBC BANK USA, NATIONAL ASSOCIATION	42	\$10,001,391.41	100%	\$0.00	NA 0	\$0.00	NA
	42	\$10,001,391.41	100%	\$0.00	0	\$0.00	0
HSBC BANK USA, NATIONAL	41	\$9,916,452.31	100% (	\$0.00	NA 0	\$0.00	NA
ASSOCIATION	11	¢0 01 <i>6 1</i> <b>52 3</b> 1	100%	ነ ቀለ ባለ	0	ቀህ ህህ	
<del> </del>	41	\$ <del>9,910,452.51</del>	100 70 0	<u> </u>	<u>u</u>	<b>Φυ.υυ</b>	0
HSBC BANK USA, NATIONAL	14	\$2,871,864.90	100%	\$0.00	NA 0	\$0.00	NA
ASSUCIATION	14	\$2.871.864.90	100%	\$0.00	0	00.02	(
	ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION	HSBC BANK USA, NATIONAL ASSOCIATION  27  HSBC BANK USA, NATIONAL ASSOCIATION  11  HSBC BANK USA, NATIONAL ASSOCIATION  58  HSBC BANK USA, NATIONAL ASSOCIATION  42  HSBC BANK USA, NATIONAL ASSOCIATION  41  HSBC BANK USA, NATIONAL ASSOCIATION  41  HSBC BANK USA, NATIONAL ASSOCIATION  41  HSBC BANK USA, NATIONAL ASSOCIATION  41	HSBC BANK USA, NATIONAL ASSOCIATION  27 \$1,452,670.80  HSBC BANK USA, NATIONAL ASSOCIATION  11 \$2,357,803.86  HSBC BANK USA, NATIONAL ASSOCIATION  58 \$14,671,633.62  HSBC BANK USA, NATIONAL ASSOCIATION  42 \$10,001,391.41  HSBC BANK USA, NATIONAL ASSOCIATION  41 \$9,916,452.31  HSBC BANK USA, NATIONAL ASSOCIATION  41 \$9,916,452.31  HSBC BANK USA, NATIONAL ASSOCIATION  41 \$9,916,452.31  HSBC BANK USA, NATIONAL ASSOCIATION  41 \$9,916,452.31	HSBC BANK USA, NATIONAL ASSOCIATION  27 \$1,452,670.80 100% (  HSBC BANK USA, NATIONAL ASSOCIATION  11 \$2,357,803.86 100% (  HSBC BANK USA, NATIONAL ASSOCIATION  58 \$14,671,633.62 100% (  HSBC BANK USA, NATIONAL ASSOCIATION  58 \$14,671,633.62 100% (  HSBC BANK USA, NATIONAL ASSOCIATION  42 \$10,001,391.41 100% (  HSBC BANK USA, NATIONAL ASSOCIATION  41 \$9,916,452.31 100% (  HSBC BANK USA, NATIONAL ASSOCIATION  41 \$9,916,452.31 100% (  HSBC BANK USA, NATIONAL ASSOCIATION  41 \$9,916,452.31 100% (  HSBC BANK USA, NATIONAL ASSOCIATION  41 \$9,916,452.31 100% (  41 \$9,916,452.31 100% (  41 \$9,916,452.31 100% (  41 \$9,916,452.31 100% (  41 \$9,916,452.31 100% (  41 \$9,916,452.31 100% (  41 \$9,916,452.31 100% (  41 \$9,916,452.31 100% (  41 \$9,916,452.31 100% (  41 \$10,001,391.41 100% (  41 \$10,001,391.41 100% (  41 \$10,001,391.41 100% (  41 \$10,001,391.41 100% (  41 \$10,001,391.41 100% (  41 \$10,001,391.41 100% (  41 \$10,001,391.41 100% (  41 \$10,001,391.41 100% (  41 \$10,001,391.41 100% (  41 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BANK USA, NATIONAL ASSOCIATION  58 \$14,671,633.62 100% 0 \$0.00 NA 0  HSBC BANK USA, NATIONAL ASSOCIATION  42 \$10,001,391.41 100% 0 \$0.00 NA 0  HSBC BANK USA, NATIONAL ASSOCIATION  42 \$10,001,391.41 100% 0 \$0.00 NA 0  HSBC BANK USA, NATIONAL ASSOCIATION  41 \$9,916,452.31 100% 0 \$0.00 NA 0  HSBC BANK USA, NATIONAL ASSOCIATION  41 \$9,916,452.31 100% 0 \$0.00 NA 0  HSBC BANK USA, NATIONAL ASSOCIATION  41 \$9,916,452.31 100% 0 \$0.00 NA 0  HSBC BANK USA, NATIONAL ASSOCIATION  41 \$9,916,452.31 100% 0 \$0.00 NA 0  HSBC BANK USA, NATIONAL ASSOCIATION  41 \$9,916,452.31 100% 0 \$0.00 NA 0  HSBC BANK USA, NATIONAL ASSOCIATION	HSBC BANK USA, NATIONAL ASSOCIATION  27 \$1,452,670.80 100% 0 \$0.00 NA 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  11 \$2,357,803.86 100% 0 \$0.00 NA 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  12 \$14,671,633.62 100% 0 \$0.00 NA 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  58 \$14,671,633.62 100% 0 \$0.00 NA 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  42 \$10,001,391.41 100% 0 \$0.00 NA 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  42 \$10,001,391.41 100% 0 \$0.00 NA 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  41 \$9,916,452.31 100% 0 \$0.00 NA 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  41 \$9,916,452.31 100% 0 \$0.00 NA 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  41 \$9,916,452.31 100% 0 \$0.00 NA 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  41 \$9,916,452.31 100% 0 \$0.00 NA 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  41 \$9,916,452.31 100% 0 \$0.00 NA 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION

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3138AJY22	SUNTRUST MORTGAGE INC.	170	\$42,601,015.40	68.05%		NA 0 \$0.00	NA 0
	Unavailable	83	\$19,998,532.26	31.95%		NA 0 \$0.00	NA C
Total		253	\$62,599,547.66	100%	0 \$0.00	0 \$0.00	0
3138AJY30	SUNTRUST MORTGAGE INC.	145	\$36,940,187.70	52.73%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	138	\$33,110,191.58	47.27% (	0\$0.00	NA 0 \$0.00	NA 0
Total		283	\$70,050,379.28	100%		0 \$0.00	0
3138AJY48	SUNTRUST MORTGAGE INC.	20	\$3,605,926.25	100%	0\$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,605,926.25	100%	0 \$0.00	0 \$0.00	0
3138AJY55	SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$10,805,151.57	100%	0 \$0.00	0 \$0.00	0
3138AJY63	SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$5,756,570.21	100%	0 \$0.00	0 \$0.00	0
3138AJY71	SUNTRUST MORTGAGE INC.	128	\$31,036,240.85	45.3%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	130	\$37,476,420.86	54.7%		NA 0 \$0.00	NA 0
Total		258	\$68,512,661.71	100%	0 \$0.00	0 \$0.00	0
3138AJYY2	SUNTRUST MORTGAGE INC.	120	\$7,527,894.42	71.25%		NA 0 \$0.00	NA 0
	Unavailable	45	\$3,037,892.34	28.75%		NA 0 \$0.00	NA 0
Total		165	\$10,565,786.76	100%	0 \$0.00	0 \$0.00	0
3138AJYZ9	SUNTRUST MORTGAGE INC.	99	\$9,739,345.56	65.57% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$5,113,193.27	34.43%		NA 0 \$0.00	NA 0
Total		150	\$14,852,538.83	100%	0 \$0.00	0 \$0.00	0
3138AJZ21	PROSPECT MORTGAGE, LLC	8	\$1,119,475.05		0\$0.00	NA 0 \$0.00	NAO
Total		8	\$1,119,475.05	100%	0 \$0.00	0 \$0.00	0
	PROSPECT	1.5	ф <b>л 272</b> 000 00	1000	0,00	NA 0 00 00	NIA O
3138AJZ39	MORTGAGE, LLC	17	\$4,373,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0

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3138AJZ54	PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%	0 \$0.00	NA	\$0.00	NA 0
Total		18	\$1,054,704.58	100%	0 \$0.00		\$0.00	0
3138AJZ62	PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100%	0 \$0.00	NA	\$0.00	NA 0
Total		20	\$5,251,846.22	100%	0 \$0.00		\$0.00	0
3138AJZ70	PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100%	0 \$0.00	NA	\$0.00	NA 0
Total		13	\$1,031,818.63	100%	0 \$0.00		\$0.00	0
3138AJZ88	PROSPECT MORTGAGE, LLC	8	\$1,006,200.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		8	\$1,006,200.00	100%	0 \$0.00		\$0.00	0
3138AJZ96	PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		19	\$4,833,200.00	100%	0 \$0.00		\$0.00	0
3138AJZZ8	PROSPECT MORTGAGE, LLC	19	\$5,360,280.70	100%	0 \$0.00	NA	\$0.00	NA 0
Total		19	\$5,360,280.70	100%	0 \$0.00		\$0.00	0
3138AK2Z1	STERLING SAVINGS BANK	7	\$2,057,200.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		7	\$2,057,200.00	100%	0 \$0.00		\$0.00	0
3138AK3B3	STERLING SAVINGS BANK	8	\$2,135,700.00		0 \$0.00	NA	\$0.00	NA 0
Total		8	\$2,135,700.00	100%	0 \$0.00		\$0.00	0
3138AK3C1	STERLING SAVINGS BANK	6	\$1,192,920.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		6	\$1,192,920.00	100%	0 \$0.00		\$0.00	0
3138AKJ26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$65,250.00	6.35%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$962,151.27				0.00	NA 0
Total		7	\$1,027,401.27	100%	0 \$0.00		\$0.00	0
3138AKJ34	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$295,541.35	23.03%	0 \$0.00	NA	\$0.00	NA 0

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	Unavailable	14	\$987,615.44				0 \$0.00	
Total		18	\$1,283,156.79	100%	0 \$0.00		0 \$0.00	0
		+-+						
3138AKJ42	Unavailable	10	\$2,782,082.28		0 \$0.00		0 \$0.00	
Total		10	\$2,782,082.28	100%	0 \$0.00		0 \$0.00	0
		$\perp \perp \downarrow$						
3138AKJ59	Unavailable	7	\$1,529,982.49		0 \$0.00		0 \$0.00	
Total		7	\$1,529,982.49	100%	0 \$0.00		0 \$0.00	0
		$\perp \perp \perp$						
3138AKJ67	Unavailable	14	\$1,865,908.27	100%	0 \$0.00		0 \$0.00	
Total		14	\$1,865,908.27	100%	0 \$0.00		0 \$0.00	0
		$\perp \perp$						
3138AKJ75	Unavailable	8	\$1,024,758.32		0 \$0.00		0 \$0.00	
Total		8	\$1,024,758.32	100%	0 \$0.00		0 \$0.00	0
	FRANKLIN	T					T	
3138AKJ83	AMERICAN	3	\$175,200.00	16.76%	00 02	NΔ	0 \$0.00	NA 0
5130AKJ63	MORTGAGE		φ1/ <i>3</i> ,200.00	10.7070	0 30.00	11/7	υμο.υυ	11/1
	COMPANY	$\perp \perp \downarrow$						
	Unavailable	14	\$870,408.50	83.24%	0 \$0.00	NA	0 \$0.00	NA 0
Total		17	\$1,045,608.50	100%	0 \$0.00		0 \$0.00	0
3138AKJ91	Unavailable	12	\$1,160,366.79	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		12	\$1,160,366.79	100%	0 \$0.00		0 \$0.00	0
			,					
3138AKJV2	Unavailable	17	\$1,230,575.56	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		17	\$1,230,575.56		0 \$0.00		0 \$0.00	
		<del>                                     </del>	T=7 j:				V 17 2.	
3138AKJW0	Unavailable	11	\$3,006,941.76	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$3,006,941.76		0 \$0.00		0 \$0.00	
10001		<del>                                     </del>	Ψυ,υυσ,	100,0	Ψυτυ		ψοτος	-
3138AKJX8	Unavailable	9	\$1,477,688.44	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Onavanaoic	9	\$1,477,688.44		0 \$0.00		<b>0</b> \$0.00	
1 Otal	+	<del>                                     </del>	Ψ1, Τ/ 1,000	100 /0	ψοισσ		υψυισσ	•
3138AKJY6	Unavailable	9	\$1,182,297.72	100%	0 \$0.00	NΔ	0 \$0.00	NA 0
Total	Onavanaoic	9	\$1,182,297.72 \$1,182,297.72		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	1
10tai		+ +	\$1,10 <i>4,491.14</i>	100 /6	U \$0.00		υ φυ.υυ	V
3138AKJZ3	Travailable	8	\$2,137,792.84	100%	0 \$0.00	NΙΛ	0 \$0.00	NA O
<del>                                     </del>	Unavailable	8			<b>0 \$0.00</b>		0 \$0.00 0 \$0.00	
Total		0	\$2,137,792.84	100%	0 20.00		<u> </u>	U
2120 4 7777 4 6		17	o1 (24 107 74	1000	2 40 00	NT A	200 00	NIA O
3138AKKA6	Unavailable	17	\$1,634,197.74		0 \$0.00		0 \$0.00	1
Total	<del></del>	17	\$1,634,197.74	100%	0 \$0.00		0 \$0.00	0
		+-+			$\square$			
3138AKT74	GMAC MORTGAGE, LLC	107	\$22,908,694.20	40.06%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	133	\$34,270,864.22	59.94%	0 \$0.00	NA	0 \$0.00	NA 0
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Total		240	\$57,179,558.42	100%	0 \$0.00	0 \$0.00	
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3138AKU49	GMAC MORTGAGE, LLC	1	\$158,950.05		0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	50	\$14,858,779.84			NA 0 \$0.00	NA
Total		51	\$15,017,729.89	100%	0 \$0.00	0 \$0.00	
3138AKUS6	GMAC MORTGAGE, LLC	24	\$3,053,900.00			NA 0 \$0.00	NA
	Unavailable	165	\$21,914,934.63	87.77%		NA 0 \$0.00	NA (
Total		189	\$24,968,834.63	100%	0 \$0.00	0 \$0.00	(
3138AKVE6	GMAC MORTGAGE, LLC	4	\$585,940.34	7.74% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$6,989,042.89	92.26%		NA 0 \$0.00	NA (
Total		48	\$7,574,983.23	100%	0 \$0.00	0 \$0.00	0
3138AL3C9	GMAC MORTGAGE, LLC	11	\$1,880,847.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,880,847.30	100%	0 \$0.00	0 \$0.00	0
3138AL3H8	Unavailable	8	\$2,116,990.73	100%	0 \$0.00	NA 0 \$0.00	NA C
Total		8	\$2,116,990.73			0 \$0.00	0
3138AL3J4	GMAC MORTGAGE, LLC	1	\$107,051.22			NA 0 \$0.00	NA 0
	Unavailable	82	\$29,141,195.38			NA 0 \$0.00	NA 0
Total		83	\$29,248,246.60	100%	0 \$0.00	0 \$0.00	0
3138AL3K1	GMAC MORTGAGE, LLC	2	\$256,250.00	1.42%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$17,803,170.75	98.58%		NA 0 \$0.00	NA 0
Total		53	\$18,059,420.75	100%	0 \$0.00	0 \$0.00	0
3138AL3L9	GMAC MORTGAGE, LLC	3	\$760,800.00	4.99% (	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$14,480,180.18			NA 0 \$0.00	NA 0
Total		41	\$15,240,980.18	100%	0 \$0.00	0 \$0.00	0
3138AL3S4	GMAC MORTGAGE, LLC	4	\$367,257.22	29.97% (		NA 0 \$0.00	NA 0
	Unavailable	9	\$858,079.05			NA 0 \$0.00	NA 0
Total		13	\$1,225,336.27	100%	0 \$0.00	0 \$0.00	0
3138AL3T2	GMAC MORTGAGE, LLC	3	\$363,445.42	32.72% (	0.00 \$0.00	NA 0 \$0.00	NA

		т т		-	1	<del> </del>	-
_	Unavailable	6	\$747,324.52	67.28%	-		NA 0
Total		9	\$1,110,769.94	100%	\$0.00	0 \$0.00	0
3138AL3V7	GMAC MORTGAGE,	4	\$767,358.73	42.62% (	00.02	NA 0 \$0.00	NA 0
3136AL3 V /	LLC						
	Unavailable	5	\$1,033,151.11	57.38% (	_	NA 0 \$0.00	NA 0
Total		9	\$1,800,509.84	100%	\$0.00	0 \$0.00	0
3138AL4E4	GMAC MORTGAGE,	1	\$310,617.60	11.86% (	\$0.00	NA 0 \$0.00	NA 0
	LLC						
	Unavailable	7	\$2,309,069.02	88.14% (			NA 0
Total		8	\$2,619,686.62	100%	) \$0.00	0 \$0.00	0
3138AL4M6	GMAC MORTGAGE,	3	\$543,509.58	3.62%	\$0.00	NA 0 \$0.00	NA 0
	LLC	(2	¢14 472 652 02	06.200/.0	) ¢0,00	NIA 0 00 00	NIA O
m	Unavailable	63	\$14,472,653.02	96.38% (	_		NA 0
Total		66	\$15,016,162.60	100%	<u> </u>	0 \$0.00	U
2120 AT 53/5	Unavailable	7	¢1.610.506.60	100% (	\$60.00	NA 0 \$0.00	NA 0
3138AL5V5	Unavanable	7	\$1,610,596.60	100% (		0 \$0.00	NAU
Total		/	\$1,610,596.60	100%	<u> </u>	0 50.00	U
	PROSPECT						
3138ALEK9	MORTGAGE, LLC	10	\$3,973,150.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total	WORTG/TGE, EEC	10	\$3,973,150.00	100%	\$0.00	0 \$0.00	0
Total		10	ψ5,575,150.00	100 /0 (	γ φυ•υυ	0 0.00	
	PROSPECT				1.		
3138ALEL7	MORTGAGE, LLC	30	\$9,958,392.63	100%	\$0.00	NA 0 \$0.00	NA 0
Total	,	30	\$9,958,392.63	100%	\$0.00	0 \$0.00	0
			. , ,				
2120 4 7 77 75	PROSPECT	2.1	фо ооо <b>272</b> оо	1000	) #O OO	<b>N</b>	27.4
3138ALEM5	MORTGAGE, LLC	31	\$9,900,273.00	100% (	\$0.00		NA 0
Total		31	\$9,900,273.00	100%	\$0.00	0 \$0.00	0
3138ALEN3	PROSPECT	3	\$1,100,000.00	100%	00.02	NA 0 \$0.00	NA 0
SISOALLINS	MORTGAGE, LLC	3	\$1,100,000.00				
Total		3	\$1,100,000.00	100%	\$0.00	0 \$0.00	0
3138ALEP8	PROSPECT	25	\$7,785,225.00	100%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, LLC						
Total		25	\$7,785,225.00	100%	\$0.00	0 \$0.00	0
3138ALN37	PHH MORTGAGE	67	\$17,615,893.50	50.4%	\$0.00	NA 0 \$0.00	NA 0
	CORPORATION						
TD 4.1	Unavailable	49	\$17,333,375.61	49.6% (			NA 0
Total		116	\$34,949,269.11	100%	<u> 180.00</u>	0 \$0.00	0

	DILLI MODECA CE		ı				T
3138ALN45	PHH MORTGAGE CORPORATION	41	\$2,728,895.74		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,075,880.68	43.2%	0 \$0.00	NA 0 \$0.00	NA (
Total		72	\$4,804,776.42	100%	0 \$0.00	0 \$0.00	0
3138ALN52	PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22%		NA 0 \$0.00	NA
_	Unavailable	3	\$652,234.53	32.78%		NA 0 \$0.00	NA (
Total		8	\$1,989,625.21	100%	0 \$0.00	0 \$0.00	0
3138ALN60	PHH MORTGAGE CORPORATION	51	\$5,043,767.66			NA 0 \$0.00	NA
	Unavailable	48	\$4,790,906.45	48.71%		NA 0 \$0.00	NA (
Total		99	\$9,834,674.11	100%	0 \$0.00	0 \$0.00	0
3138ALN78	PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,786,171.03	59.47%		NA 0 \$0.00	NA (
Total		54	\$6,366,219.60	100%	0 \$0.00	0 \$0.00	0
3138ALN86	PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$553,905.85	38.92%	0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$1,423,191.35	100%	0 \$0.00	0 \$0.00	0
3138ALN94	PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93%		NA 0 \$0.00	NA
Total	Unavailable	3 7	\$545,494.02 <b>\$1,432,873.87</b>	38.07%	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		/	φ1,432,073.07	100 /0	0 90.00	0 90.00	U
3138ALPA9	PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99%		NA 0 \$0.00	NA
	Unavailable	9	\$894,700.49	34.01%		NA 0 \$0.00	NA (
Total		27	\$2,630,576.60	100%	0 \$0.00	0 \$0.00	0
3138ALPB7	PHH MORTGAGE CORPORATION	59	\$13,850,950.80	100%	0 \$0.00	NA 0 \$0.00	NA
Total		59	\$13,850,950.80	100%	0 \$0.00	0 \$0.00	0
3138ALSA6	Unavailable	157	\$39,964,542.33	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		157	\$39,964,542.33		0 \$0.00	0 \$0.00	0
2120 A L CD 4	TY 21.11	101	Φ <b>0.4</b> 000 <b>500</b> 00	100~	0,00	<b>NIA</b> 0 do 00	374.0
3138ALSB4	Unavailable	101	\$24,909,522.38		0 \$0.00	NA 0 \$0.00	NA (
Total		101	\$24,909,522.38	100%	0 \$0.00	0 \$0.00	0
3138ALSC2	Unavailable	80	\$20,205,500.00	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		80	\$20,205,500.00	100%	0 5	\$0.00		0	\$0.00	(
3138ALSD0	Unavailable	82	\$20,181,700.00	100%	0 4	\$0.00	NΔ	10	\$0.00	NA (
Total		82	\$20,181,700.00 \$20,181,700.00		_		117	_	\$0.00	
					Π̈́			Ť		<u> </u>
3138ALSE8	Unavailable	83	\$20,135,900.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA (
Total		83	\$20,135,900.00		_			_	\$0.00	
					$\coprod$	$\Box$		$\int$	$\Box$	
3138ALUB1	CITIMORTGAGE, INC.	3	\$189,862.52	14.71%				_	\$0.00	
	Unavailable	14	\$1,101,231.36	1	_		NA	_	\$0.00	· ·
Total		17	\$1,291,093.88	100%	0 \$	\$0.00		0	\$0.00	0
3129 AT 1100	CITIMODECA CE DIO		Ø500 070 10	12.66%	0 4	20.00	***	-	100.00	NT A
3138ALUC9	CITIMORTGAGE, INC. Unavailable	5	\$529,279.12 \$711,279.85	1	1 1			_	\$0.00	
Total	Onavaliable	9	\$711,279.85 \$1,240,558.97	100%	11		<u>INA</u>	_	\$0.00 \$ <b>0.00</b>	
1 7141	+	9	ψ <b>1,44</b> 0,33 <b>δ.</b> 9/	100%	1	ψ <b>υ•</b> Ψ <b>U</b>		†	- φυ.υυ	<u> </u>
3138ALUD7	Unavailable	13	\$1,159,602.22	100%	0	\$0.00	NΔ	10	\$0.00	NAC
Total	C AMY MIIMUIC	13	\$1,159,602.22 \$1,159,602.22	100%	++	•	TAN	_	\$0.00 \$0.00	
			. ,=== ,	_5570	ŢŤ			Ť		<del>'</del>
3138ALUE5	CITIMORTGAGE, INC.	3	\$229,913.30	16.49%	08	\$0.00	NA	0	\$0.00	NAC
	Unavailable	12	\$1,164,618.02	83.51%				_	\$0.00	
Total		15	\$1,394,531.32	100%	_			_	\$0.00	
3138ALUF2	Unavailable	15	\$2,092,844.11	100%	1 1		NA	_	\$0.00	
Total		15	\$2,092,844.11	100%	0 \$	\$0.00		0	\$0.00	0
3138ALUG0	CITIMORTGAGE, INC.	2	\$602,400.00	59.87%	Oq	50 00	NI A	10	\$0.00	NA 0
2 20 01 1120 00	Unavailable	2	\$403,820.50	1	++	-		_	\$0.00	
Total		4	\$1,006,220.50	1	-		117	-	\$0.00	
					$\Box$			Ţ		
3138ALUH8	CITIMORTGAGE, INC.	39	\$10,528,415.19		11			_	\$0.00	
	Unavailable	263	\$71,183,363.58	87.12%	_		NA	_	\$0.00	NA C
Total		302	\$81,711,778.77	100%	0 \$	\$0.00		0	\$0.00	
		$\square$			Ц			1		
3138ALXX0	Unavailable	12	\$1,022,341.72	1	+		NA	_	\$0.00	
Total		12	\$1,022,341.72	100%	0 \$	\$0.00		0	\$0.00	0
3138AM2D0	CITIMODTO A CE. DIO	27	\$5.704.000.40	20.50%		50.02	**************************************	<u> </u>	\$0.00	NT A
3138AM2B0	CITIMORTGAGE, INC.	104	\$5,704,968.40 \$22,013,043,36		+			-	\$0.00	
Total	Unavailable	104 131	\$22,013,043.36 <b>\$27,718,011.76</b>	1	1 1		<u>INA</u>	_	\$0.00 \$ <b>0.00</b>	
1 VIAI	+	131	Ψωτ, 110,011./0	100%	<u>ال</u> ا	ψυ.υU		+	/ φυ.υU	<u> </u>
3138AM2C8	CITIMORTGAGE, INC.	4	\$1,361,355.57	19.61%	04	\$0.00	NΔ	$\frac{1}{100}$	\$0.00	NAC
	Unavailable	17	\$5,582,320.83		11			_	\$0.00	
Total		21	\$6,943,676.40		_		117	_	\$0.00 \$0.00	
			+ 0,72 10,07 U.TU	200 /0	Ħ			ť	, 5.50	<del></del>

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3138AM2D6	CITIMORTGAGE, INC.	8	\$2,283,592.86	11.18%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	56	\$18,144,694.59	88.82%	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$20,428,287.45	100%	\$0.00	0 \$0.00	0
3138AM2E4	CITIMORTGAGE, INC.	6	\$1,604,251.19	38% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,617,300.42	62% (	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,221,551.61	100%	\$0.00	0 \$0.00	0
3138AM2F1	CITIMORTGAGE, INC.	5	\$1,247,381.40	38.85%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,963,313.40	61.15%	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,210,694.80	100%	\$0.00	0 \$0.00	0
3138AM2G9	CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$104,500.00	8.26%	\$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,265,865.63	100%	\$0.00	0 \$0.00	0
3138AM2H7	CITIMORTGAGE, INC.	24	\$6,307,036.13	11.83%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	176	\$47,021,121.68	88.17%	\$0.00	NA 0 \$0.00	NA 0
Total		200	\$53,328,157.81	100%	\$0.00	0 \$0.00	0
3138AM2J3	CITIMORTGAGE, INC.	18	\$4,497,430.08	23.77% (		NA 0 \$0.00	NA 0
	Unavailable	52	\$14,424,648.66	76.23%	\$0.00	NA 0 \$0.00	NA 0
Total		70	\$18,922,078.74	100%	\$0.00	0 \$0.00	0
3138AM2K0	CITIMORTGAGE, INC.	150	\$40,454,402.18		+ +	NA 0 \$0.00	NA 0
	Unavailable	479	\$147,518,720.72	78.48%	\$0.00	NA 0 \$0.00	NA 0
Total		629	\$187,973,122.90	100%	\$0.00	0 \$0.00	0
3138AM2L8	CITIMORTGAGE, INC.	43	\$10,041,006.07	65.36%	+	NA 0 \$0.00	NA 0
	Unavailable	22	\$5,321,967.73	34.64% (		NA 0 \$0.00	NA 0
Total		65	\$15,362,973.80	100%	\$0.00	0 \$0.00	0
3138AM2M6	CITIMORTGAGE, INC.	6	\$1,225,976.63	54.37% (		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,028,904.04		+	NA 0 \$0.00	NA 0
Total		11	\$2,254,880.67	100%	\$0.00	0 \$0.00	0
3138AM2N4	CITIMORTGAGE, INC.	4	\$2,724,428.05		\$0.00	NA 0 \$0.00	NA 0
	Unavailable	122	\$85,059,075.29	96.9% (	1 1	NA 0 \$0.00	NA 0
Total		126	\$87,783,503.34	100%	\$0.00	0 \$0.00	0
				_			
3138AM2P9	CITIMORTGAGE, INC.	6	\$3,241,558.67	7.95% (	+ +	NA 0 \$0.00	NA 0
	Unavailable	67	\$37,527,954.30			NA 0 \$0.00	NA 0
Total		73	\$40,769,512.97	100%	<b>\$0.00</b>	0 \$0.00	0
212217555	Overv 505 - 5 - 5 - 5	_	<b></b>	10.75	0.000		
3138AM2Q7	CITIMORTGAGE, INC.	8	\$547,815.00	46.58%	J\$0.00	NA 0 \$0.00	NA 0

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	Unavailable	9	\$628,310.77			NA 0 \$0.00	NA 0
Total		17	\$1,176,125.77	100% 0 \$	<b>00.0</b> €	0 \$0.00	0
<u> </u>				<del> </del>			
3138AM2R5	CITIMORTGAGE, INC.	5	\$492,300.00			NA 0 \$0.00	NA 0
	Unavailable	8	\$820,464.60	·		NA 0 \$0.00	NA 0
Total		13	\$1,312,764.60	100% 0 \$	50.00	0 \$0.00	0
3138AM2S3	CITIMORTGAGE, INC.	6	\$703,435.00	1 1		NA 0 \$0.00	NA 0
	Unavailable	10	\$1,181,478.19	1 1		NA 0 \$0.00	NA 0
Total	+	16	\$1,884,913.19	100% 0 \$	0.00	0 \$0.00	0
3138AM2T1	CITIMORTGAGE, INC.	3	\$421,100.00	18.18% 0 \$	ተባ በበ	NA 0 \$0.00	NA 0
3138AlVI211	Unavailable	14	\$1,895,453.27	t		NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavanaoie	14 17	\$1,895,453.27 <b>\$2,316,553.27</b>	<del>1 1 1 1</del>		0 \$0.00	NA 0
ि ।	+	1/	\$4,310,333.41	100 // υψ	0.00	<u>                                      </u>	
3138AM2U8	CITIMORTGAGE, INC.	11	\$3,252,525.69	46.14% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$3,796,459.68	<del>1 1 1 1</del>		NA 0 \$0.00	NA 0
Total		23	\$7,048,985.37	<del>1 1 1 1</del>		0 \$0.00	0
3138AM2V6	CITIMORTGAGE, INC.	7	\$1,300,826.00	25.76% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$3,749,170.57	74.24% 0 \$	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$5,049,996.57	1 1		0 \$0.00	0
3138AM2W4	CITIMORTGAGE, INC.	10	\$2,144,367.00			NA 0 \$0.00	NA 0
	Unavailable	22	\$4,669,637.06			NA 0 \$0.00	NA
Total		32	\$6,814,004.06	t		0 \$0.00	0
		<del>-</del>		$\Box$	$\perp$		
3138AM2X2	CITIMORTGAGE, INC.	3	\$505,487.52	1 1		NA 0 \$0.00	NA (
	Unavailable	10	\$2,080,688.86	†		NA 0 \$0.00	NA (
Total		13	\$2,586,176.38	100% 0 \$	0.00	0 \$0.00	0
7 1 7 2 1 7 5 2 7 0	CONTRACT INC		2050 564 99	11 2007 06	* 2.00	271 0 00 00	NTA (
3138AM2Y0	CITIMORTGAGE, INC.	6	\$858,564.88	t		NA 0 \$0.00	NA (
	Unavailable	33	\$6,361,882.99 \$7,220,447,87			NA 0 \$0.00	NA (
Total	+	39	\$7,220,447.87	100% 0 \$	30.00	0 \$0.00	(
3138AM2Z7	CITIMORTGAGE, INC.	7	\$513,589.77	44.52% 0 \$	00 00	NA 0 \$0.00	NA (
D130/11/122.	Unavailable	11	\$640,077.39	t		NA 0 \$0.00	NA (
Total	O Hu + MLGO	18	\$1,153,667.16	<del>1 1 1 1</del>		0 \$0.00	(
					$\Box$		
3138AM3A1	CITIMORTGAGE, INC.	24	\$2,405,467.38	†		NA 0 \$0.00	NA
	Unavailable	18	\$1,804,179.35	1 1		NA 0 \$0.00	NA
Total		42	\$4,209,646.73	100% 0 \$	<u>00.06</u>	0 \$0.00	
		<u>-</u>		<del>-   </del>			
3138AM3B9	CITIMORTGAGE, INC.	14	\$3,578,103.00			NA 0 \$0.00	NA
Total		14	\$3,578,103.00	100% 0\$	∂0.00	0 \$0.00	

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	IICAA DIDECT							
3138AM4D4	USAA DIRECT DELIVERY	12	\$1,296,946.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,296,946.45	100%	0 \$0.00		0 \$0.00	(
3138AM4E2	USAA DIRECT DELIVERY	14	\$3,220,041.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,220,041.32	100%	0 \$0.00		0 \$0.00	(
3138AM4F9	USAA DIRECT DELIVERY	17	\$1,167,841.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,167,841.76	100%	0 \$0.00		0 \$0.00	(
3138AM4G7	USAA DIRECT DELIVERY	13	\$1,305,749.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,305,749.83	100%	0 \$0.00		0 \$0.00	(
3138AM4H5	USAA DIRECT DELIVERY	13	\$1,647,837.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,647,837.36	100%	0 \$0.00		0 \$0.00	(
3138AM4J1	USAA DIRECT DELIVERY	16	\$3,539,004.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,539,004.08	100%	0 \$0.00		0 \$0.00	(
3138AM4K8	USAA DIRECT DELIVERY	25	\$1,581,730.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,581,730.48	100%	0 \$0.00		0 \$0.00	(
3138AM4L6	USAA DIRECT DELIVERY	27	\$2,575,995.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,575,995.66	100%	0 \$0.00		0 \$0.00	(
3138AM4M4	USAA DIRECT DELIVERY	24	\$2,833,538.27		0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,833,538.27	100%	0 \$0.00		0 \$0.00	(
3138AM4N2	USAA DIRECT DELIVERY	25	\$3,478,310.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,478,310.00	100%	0 \$0.00		0 \$0.00	(
3138AM4P7	USAA DIRECT DELIVERY	30	\$4,924,571.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,924,571.00	100%	0 \$0.00		0 \$0.00	(
3138AM4Q5	USAA DIRECT DELIVERY	68	\$17,390,272.84	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		68	\$17,390,272.84	100%	0 \$0.00	0 \$0.00	0
		+					
3138AM4R3	USAA DIRECT DELIVERY	32	\$2,137,433.52	100%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,137,433.52	100%	0 \$0.00	0 \$0.00	0
3138AM4S1	USAA DIRECT DELIVERY	19	\$1,827,812.99	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,827,812.99	100%	0 \$0.00	0 \$0.00	0
3138AM4T9	USAA DIRECT DELIVERY	10	\$1,163,404.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,163,404.00	100%	0 \$0.00	0 \$0.00	0
3138AM4U6	USAA DIRECT DELIVERY	29	\$3,962,556.80	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,962,556.80	100%	0 \$0.00	0 \$0.00	0
3138AM4V4	USAA DIRECT DELIVERY	16	\$2,600,054.36	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,600,054.36	100%	0 \$0.00	0 \$0.00	0
3138AM4W2	USAA DIRECT DELIVERY	51	\$12,473,948.34	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$12,473,948.34	100%	0 \$0.00	0 \$0.00	0
3138AM4X0	USAA DIRECT DELIVERY	12	\$1,397,127.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,397,127.30	100%	0 \$0.00	0 \$0.00	0
3138AMDH5	SWBC MORTGAGE Unavailable	3 2	\$856,950.00 \$435,075.00			NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Chavanaoic	5	\$1,292,025.00		0 \$0.00 0 \$0.00	0 \$0.00	0
3138AMDJ1 Total	SWBC MORTGAGE	5	\$1,897,737.26 <b>\$1,897,737.26</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
3138AMDK8	SWBC MORTGAGE	8	\$1,908,051.83	90.8%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	9	\$193,388.09 <b>\$2,101,439.92</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
3138AMDL6	SWBC MORTGAGE Unavailable	7	\$1,310,250.00 \$110,100.00			NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavanaule	8	\$1,420,350.00		<b>0 \$0.00</b>	0 \$0.00	0
3138AMDM4	SWBC MORTGAGE	18	\$4,807,782.00	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		18	\$4,807,782.00	100%	0 \$0.00	0 \$0.00	(
3138AMDN2	SWBC MORTGAGE	11	\$987,216.81	77.01%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	4	\$294,663.18	1		NA 0 \$0.00	NAC
Total		15	\$1,281,879.99		0 \$0.00	0 \$0.00	0
3138AMDP7	SWBC MORTGAGE	14	\$1,801,310.60	76.96%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	4	\$539,354.05	23.04%	0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$2,340,664.65	100%	0 \$0.00	0 \$0.00	0
3138AMDQ5	SWBC MORTGAGE	15	\$1,153,010.63	1		NA 0 \$0.00	NA (
	Unavailable	1	\$79,500.00	1	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,232,510.63	100%	0 \$0.00	0 \$0.00	0
		4					
3138AMDR3	SWBC MORTGAGE	17	\$2,244,728.95		0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,244,728.95	100%	0 \$0.00	0 \$0.00	0
3138AMDS1	SWBC MORTGAGE	8	\$2,035,851.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	J., JOINORIUAUE	8	\$2,035,851.00 \$2,035,851.00		0 \$0.00	0 \$0.00	0
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3138AMDT9	SWBC MORTGAGE	14	\$1,228,078.78	92.63%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$97,764.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,325,842.78	<u> </u>	0 \$0.00	0 \$0.00	0
		$\bot$					
3138AME43	RBS CITIZENS, NA	30	\$2,063,729.17	<u> </u>	0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,063,729.17	100%	0 \$0.00	0 \$0.00	0
3138AME50	RBS CITIZENS, NA	47	\$4,702,216.03	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,702,216.03		0 \$0.00	0 \$0.00	0
3138AME68	RBS CITIZENS, NA	67	\$8,688,207.51	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$8,688,207.51		0 \$0.00	0 \$0.00	0
3138AME76	RBS CITIZENS, NA	166	\$40,981,193.77	1	0 \$0.00	NA 0 \$0.00	NA 0
Total		166	\$40,981,193.77	1	0 \$0.00	0 \$0.00	0
3138AME84	RBS CITIZENS, NA	46	\$2,903,076.81	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$2,903,076.81		0 \$0.00	0 \$0.00	0
		<del></del>					_
3138AME92	RBS CITIZENS, NA	15	\$1,490,455.39	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,490,455.39		0 \$0.00	0 \$0.00	0
3138AMFA8	RBS CITIZENS, NA	24	\$3,225,413.38	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	LEDO CITIZENO, INA	24	\$3,225,413.38 \$3,225,413.38		0 \$0.00 0 \$0.00	0 \$0.00	NA 0
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3138AMFB6	RBS CITIZENS, NA	52	\$11,879,155.42		0 \$0.00		NA 0
Total		52	\$11,879,155.42	100%	0 \$0.00	0 \$0.00	0
3138AMFC4	RBS CITIZENS, NA	15	\$2,194,674.17		0 \$0.00		NA 0
Total		15	\$2,194,674.17	100%	0 \$0.00	0 \$0.00	0
3138AMFW0	RBS CITIZENS, NA	11	\$2,164,962.66	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	RDS CITIZEIVO, IVI	11	\$2,164,962.66		<b>0 \$0.00</b>		0
Ital		11	\$2,104,702.00	100 /6	υ φυ.υυ	0 \$0.00	
3138AMFX8	RBS CITIZENS, NA	107	\$29,472,851.65	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$29,472,851.65	100%	0 \$0.00	0 \$0.00	0
2129 A MEVA	DDC CITIZENC NA	5.6	¢12 005 457 22	1000	0 \$0.00	NA 0 \$0.00	NIA O
3138AMFY6	RBS CITIZENS, NA	56	\$13,905,457.33				NA 0
<u>Total</u>		56	\$13,905,457.33	100%	0 \$0.00	0 \$0.00	0
3138AMFZ3	RBS CITIZENS, NA	48	\$3,229,609.54	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$3,229,609.54	100%	0 \$0.00	0 \$0.00	0
3138AMG25	CITIMORTGAGE, INC.	42	\$11,051,296.85		0 \$0.00	+ + +	NA 0
Total		42	\$11,051,296.85	100%	0 \$0.00	0 \$0.00	0
3138AMG33	CITIMORTGAGE, INC.	41	\$10,966,957.51	97.17%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	1	\$319,090.00		0 \$0.00		NA 0
Total	C Ha I what is	42	\$11,286,047.51		0 \$0.00	<del>1 1 1 1</del>	0
3138AMG41	CITIMORTGAGE, INC.	22	\$2,576,597.18				NA 0
	Unavailable	50	\$5,905,607.28				NA 0
Total		72	\$8,482,204.46	100%	0 \$0.00	0 \$0.00	0
3138AMG58	CITIMORTGAGE, INC.	47	\$12,574,014.48	80.18%	0.80.00	NA 0 \$0.00	NA 0
51301 HVI G30	Unavailable	13	\$3,108,362.55	19.82%			NA 0
Total	O TIWY WITHOUT	60	\$15,682,377.03		0 \$0.00		0
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3138AMG66	CITIMORTGAGE, INC.	33	\$4,510,684.72	23.42%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	107	\$14,752,503.23	76.58%	0 \$0.00	NA 0 \$0.00	NA 0
Total		140	\$19,263,187.95	100%	0 \$0.00	0 \$0.00	0
2120 43 507 5	CIMP (OPTIC) CT TO		ФОО ТОО 100 00	06.25~	0.00.00	<b>)</b>	37.10
3138AMG74	CITIMORTGAGE, INC.	79	\$22,703,429.83				NA 0
Total	Unavailable	15	\$3,615,847.76			<del>1 1 1 1</del>	NA 0
<u>Total</u>		94	\$26,319,277.59	100%	0 \$0.00	0 \$0.00	0
3138AMG82	CITIMORTGAGE, INC.	58	\$16,234,024.63	29.82%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	136	\$38,198,326.44	70.18%			NA 0
Total		194	\$54,432,351.07		0 \$0.00		0

3138AMG90	CITIMORTGAGE, INC.	15	\$2,476,725.89	15.39% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	84	\$13,616,539.81	84.61% 0	\$0.00	NA 0 \$0.00	NA 0
Total		99	\$16,093,265.70	100% 0	\$0.00	0 \$0.00	0
3138AMGY5	CITIMORTGAGE, INC.	32	\$2,091,342.23	23.56% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	101	\$6,783,740.90	76.44% 0	\$0.00	NA 0 \$0.00	NA 0
Total		133	\$8,875,083.13	100% 0	\$0.00	0 \$0.00	0
3138AMGZ2	CITIMORTGAGE, INC.	39	\$3,783,625.37	26.31% 0		NA 0 \$0.00	NA 0
	Unavailable	108	\$10,594,908.36	73.69% 0		NA 0 \$0.00	NA 0
Total		147	\$14,378,533.73	100% 0	\$0.00	0 \$0.00	0
3138AMHA6	CITIMORTGAGE, INC.	38	\$9,986,277.91	23.35% 0	\$0.00	NA 0 \$0.00	NA 0
P 10 01 11/11 10	Unavailable	116	\$32,776,328.47	76.65% 0		NA 0 \$0.00	NA 0
Total	C Hu ( WHUC 14	154	\$42,762,606.38	100% 0		0 \$0.00	0
3138AMHB4	CITIMORTGAGE, INC.	5	\$1,491,081.09	4.13% 0		NA 0 \$0.00	NA 0
	Unavailable	116	\$34,594,796.74	95.87% 0		NA 0 \$0.00	NA 0
Total		121	\$36,085,877.83	100% 0	\$0.00	0 \$0.00	0
3138AMHC2	CITIMORTGAGE, INC.	5	\$1,113,877.75	36.47% 0	00 02	NA 0 \$0.00	NA 0
D136AWIIIC2	Unavailable	5	\$1,940,176.09	63.53% 0		NA 0 \$0.00	NA 0
Total	Chavanable	10	\$3,054,053.84	100% 0		0 \$0.00	0
Total		10	φ3,034,033.6 <del>4</del>	100 % 0	<b>ՓՍ.ՍՍ</b>	0 \$0.00	- 0
3138AMHD0	CITIMORTGAGE, INC.	2	\$399,375.00	5.06% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$7,488,549.88	94.94% 0		NA 0 \$0.00	NA 0
Total		42	\$7,887,924.88	100% 0		0 \$0.00	0
3138AMHE8	CITIMORTGAGE, INC.	3	\$639,688.17	15.19% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$3,572,036.22	84.81% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,211,724.39	100% 0	\$0.00	0 \$0.00	0
3138AMHF5	CITIMORTGAGE, INC.	1	\$95,588.00	4% 0 3	ያስ ሰስ	NA 0 \$0.00	NA 0
PIDOMINITY	Unavailable	10	\$2,293,037.30	96% 0		NA 0 \$0.00	NA 0
Total	Chavanaoic	11	\$2,388,625.30	100% 0		0 \$0.00	0
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3138AMHG3	CITIMORTGAGE, INC.	1	\$95,582.33	3.9% 0		NA 0 \$0.00	NA 0
	Unavailable	9	\$2,356,612.16	96.1% 0		NA 0 \$0.00	NA 0
Total		10	\$2,452,194.49	100% 0	\$0.00	0 \$0.00	0
3138AMHH1	CITIMORTGAGE, INC.	20	\$6,102,420.49	14.51% 0	\$0.00	NA 0 \$0.00	NA 0
5150/11/11III	Unavailable	109	\$35,947,224.70	85.49% 0		NA 0 \$0.00	NA 0
Total		129	\$42,049,645.19	100% 0		0 \$0.00	0
3138AMHJ7	CITIMORTGAGE, INC.	2	\$394,917.21	6.03% 0	\$0.00	NA 0 \$0.00	NA 0

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	Unavailable	27	\$6,151,225.78		•			_	\$0.00		7 (
Total		29	\$6,546,142.99	100%	0	\$0.00		0	\$0.00		0
2422424			<b>#1.25</b> 0.010.00	100~	_	40.00	37.	_	40.00		1
3138AMHK4	Unavailable	5	\$1,258,018.89			\$0.00			\$0.00		T
Total		5	\$1,258,018.89	100%	0	\$0.00		0	\$0.00		1
3138AMHL2	CITIMORTGAGE, INC.	61	\$3,979,709.94	49.22%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	60	\$4,105,442.48		_			_	\$0.00	N/	7
Total		121	\$8,085,152.42	100%	0	\$0.00		0	\$0.00		(
3138AMMS1	Unavailable	70	\$19,000,975.23	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		70	\$19,000,975.23	100%	0	\$0.00		0	\$0.00		0
3138AMMT9	Unavailable	79	\$18,012,470.01	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		79	\$18,012,470.01	100%	0	\$0.00		0	\$0.00		0
3138AMMU6	Unavailable	57	\$16,274,164.58	100%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> C
Total		57	\$16,274,164.58		_				\$0.00		0
					L	4					1
3138AMMV4	Unavailable	77	\$15,059,768.53		_	\$0.00		_	\$0.00		1
Total		77	\$15,059,768.53	100%	0	\$0.00		U	\$0.00		0
3138AMMW2	Unavailable	7	\$2,000,700.00	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		7	\$2,000,700.00	100%	0	\$0.00		0	\$0.00		0
3138AMMX0	Unavailable	59	\$14,982,860.00	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		59	\$14,982,860.00	100%	0	\$0.00		0	\$0.00		0
3138AMMY8	Unavailable	37	\$7,122,710.00	100%	0	\$0.00	NA	0	\$0.00	N/	
Total	Chavanaoic	37	\$7,122,710.00		-			_	\$0.00		0
3138AMPA7	Unavailable	14	\$4,656,800.00	100%	Λ	\$0.00	NΛ	Λ	\$0.00	N.A	. (
Total	Chavanaoic	14	\$4,656,800.00	100%	_			_	\$0.00	117	0
	WELLGEARGO				-						$\downarrow$
3138AMW27	WELLS FARGO BANK, N.A.	133	\$34,648,079.09	85.8%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	19	\$5,733,629.63		•				\$0.00		1
Total		152	\$40,381,708.72	100%	0	\$0.00		0	\$0.00		0
3138AMWS0	WELLS FARGO BANK, N.A.	104	\$32,618,406.56	71.87%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	34	\$12,766,323.37	28.13%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		138	\$45,384,729.93	100%	0	\$0.00		0	\$0.00		0
3138AMWV3	WELLS FARGO BANK, N.A.	255	\$73,217,159.24	73.02%	0	\$0.00	NA	0	\$0.00	N.A	<b>7</b> C

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	Unavailable	85	\$27,057,628.94	26.98%		NA 0 \$0.00	NA
Total		340	\$100,274,788.18	100%	0 \$0.00	0 \$0.00	0
3138AMWW1	WELLS FARGO BANK, N.A.	40	\$11,058,671.35	90.25%		NA 0 \$0.00	NA
	Unavailable	6	\$1,194,550.00	9.75%	+ - +	NA 0 \$0.00	NAC
Total		46	\$12,253,221.35	100%	0 \$0.00	0 \$0.00	0
3138AMWX9	WELLS FARGO BANK, N.A.	128	\$36,921,854.40			NA 0 \$0.00	NA 0
	Unavailable	39	\$13,124,446.59	26.22%		NA 0 \$0.00	NA (
Total		167	\$50,046,300.99	100%	0 \$0.00	0 \$0.00	0
3138AMWY7	WELLS FARGO BANK, N.A.	131	\$42,885,335.79			NA 0 \$0.00	NAC
	Unavailable	8	\$2,486,588.86	5.48%		NA 0 \$0.00	NAC
Total		139	\$45,371,924.65	100%	0 \$0.00	0 \$0.00	0
3138AMWZ4	WELLS FARGO BANK, N.A.	80	\$24,788,794.77	70.47%		NA 0 \$0.00	NA
	Unavailable	27	\$10,387,945.45	29.53%		NA 0 \$0.00	NAC
Total		107	\$35,176,740.22	100%	0 \$0.00	0 \$0.00	0
3138AMZ57	CITIMORTGAGE, INC.	7	\$498,539.76			NA 0 \$0.00	NA C
Total	Unavailable	13 <b>20</b>	\$1,002,019.03 <b>\$1,500,558.79</b>	66.78% (		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
2129 A NATZ 5	CITIMORTGAGE, INC.	0	\$777 O.C.A. 2.1	22.3%	00000	NA 0 \$0.00	NA 0
3138AMZ65	Unavailable	8 27	\$777,964.31 \$2,710,784.57	77.7%		NA 0 \$0.00	NA C
Total	Onavanauic	35	\$3,488,748.88	100%	+ - +	0 \$0.00	NA C
3138AMZ73	CITIMORTGAGE, INC.	10	\$1,178,714.28	25.7%	0.80.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$3,406,888.04	74.3%		NA 0 \$0.00	NA C
Total	-	39	\$4,585,602.32	100%		0 \$0.00	0
3138AMZ81	CITIMORTGAGE, INC.	26	\$3,609,295.21	27.95%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	67	\$9,305,091.50	72.05%		NA 0 \$0.00	NAC
Total		93	\$12,914,386.71	100%	1 1	0 \$0.00	0
3138AMZ99	CITIMORTGAGE, INC.	22	\$5,279,043.81	35.37%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	32	\$9,647,650.65	64.63%	0\$0.00	NA 0 \$0.00	NA 0
Total		54	\$14,926,694.46	100%	0 \$0.00	0 \$0.00	0
3138AN3H4	Unavailable	1	\$134,544.05	100%	0 \$0.00	NA 0 \$0.00	NAC
Total					0 \$0.00	0 \$0.00	

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3138ANBT9	WELLS FARGO BANK, N.A.	87	\$24,724,961.74	81.83%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,490,651.21	18.17%	0 5	\$0.00	NA	0	\$0.00	NA
Total		104	\$30,215,612.95	100%	0 9	\$0.00		0	\$0.00	
					Ш					
3138ANQB2	NAVY FEDERAL CREDIT UNION	12	\$2,084,136.16		Ш		NA	0	\$0.00	NA
Total		12	\$2,084,136.16	100%	0 5	\$0.00		0	\$0.00	
					Ш					
3138ANRV7	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,069,313.41	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,069,313.41	100%	0 5	\$0.00		0	\$0.00	(
					H					
3138ANRX3	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,004,008.58	100%	08	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,004,008.58	100%	0 5	\$0.00		0	\$0.00	
					Ш					
3138ANT78	METLIFE BANK, NA	31	\$9,887,097.47		-			_	\$0.00	NA
	Unavailable	29	\$10,150,060.61	50.66%	-			_	\$0.00	NA
Total		60	\$20,037,158.08	100%	05	\$0.00		0	\$0.00	
24204277706		1.5	<b>*= 254 525</b> 00	<b></b> 0.1~		to 00		_	40.00	27.1
3138ANT86	METLIFE BANK, NA	17	\$7,354,525.00		-			_	\$0.00	NA
T-4-1	Unavailable	6	\$2,445,999.63		-				\$0.00	NA
Total		23	\$9,800,524.63	100%	U	<u> </u>		V	\$0.00	
3138ANT94	METLIFE BANK, NA	11	\$3,973,587.53	36.15%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$7,018,199.73		_				\$0.00	NA
Total		28	\$10,991,787.26						\$0.00	
					Н					
3138ANUB7	METLIFE BANK, NA	19	\$2,618,001.82	72.87%	-				\$0.00	NA
	Unavailable	7	\$974,734.70		_			_	\$0.00	NA
Total		26	\$3,592,736.52	100%	0 5	\$0.00		0	\$0.00	
3138ANUC5	METLIFE BANK, NA	14	\$863,661.13	76%	<u> </u>	\$0.00	NΛ	Λ	\$0.00	NA
DISTANCES	Unavailable	5	\$272,750.00		-	\$0.00			\$0.00	NA
Total	Chavanaoic	19	\$1,136,411.13		-			_	\$0.00	1171
10001		12	Ψ1,100,111.10	100 /0		70.00			φοισσ	
3138ANUD3	METLIFE BANK, NA	13	\$1,276,251.21	53.96%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,088,948.66		-			_	\$0.00	NA
Total		24	\$2,365,199.87		-			_	\$0.00	(
					$\prod$					
3138ANUE1	METLIFE BANK, NA	14	\$1,687,000.77	93.18%	0.5	\$0.00		_	\$0.00	NA
	Unavailable	1	\$123,500.00						\$0.00	NA
Total		15	\$1,810,500.77	100%	05	\$0.00		0	\$0.00	

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2120 ANT IFO	METEL HEE DANK NA	50	ф11 212 550 0A	77.628	0 00 00	<b>314</b> 0 00 00	<b>N</b> IA 0
3138ANUF8	METLIFE BANK, NA	50		77.62%		NA 0 \$0.00	NA 0
TD 4 1	Unavailable	11	\$3,261,844.88	22.38%		NA 0 \$0.00	NA 0
Total		61	\$14,574,404.72	100%	0 50.00	0 \$0.00	0
3138ANUG6	METLIFE BANK, NA	19	\$1,009,657.62	88.66% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$129,200.00	11.34%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,138,857.62	100%	0 \$0.00	0 \$0.00	0
3138ANV26	U.S. BANK N.A.	225	\$63,056,271.68	52.69% (	00.02	NA 0 \$0.00	NA 0
51307H1120	Unavailable	187	\$56,609,024.24	47.31%		NA 0 \$0.00	NA 0
Total	Onavanaore	412	\$119,665,295.92	100%		0 \$0.00	0
3138ANV34	U.S. BANK N.A.	40	\$6,428,251.92	50.49% (	00.02	NA 0 \$0.00	NA 0
5136AN V 54	Unavailable	39	\$6,303,541.15	49.51%		NA 0 \$0.00	NA 0
Total	Chavanable	<b>79</b>	\$12,731,793.07	100%		0 \$0.00	0
Total		19	\$12,731,793.07	100 /6	υ φυ.υυ	0 40.00	
3138ANV42	U.S. BANK N.A.	77	\$10,518,260.45	60.83%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$6,773,734.75	39.17%	0 \$0.00	NA 0 \$0.00	NA 0
Total		126	\$17,291,995.20	100%	0 \$0.00	0 \$0.00	0
3138ANV59	U.S. BANK N.A.	42	\$4,926,903.28	59.25% (	0,\$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$3,388,184.43	40.75%		NA 0 \$0.00	NA 0
Total		71	\$8,315,087.71	100%	_	0 \$0.00	0
3138ANV67	U.S. BANK N.A.	58	\$5,652,026.41	55.41% (	0.00	NA 0 \$0.00	NA 0
51501H(\(\text{V}\)\(\text{O}\)	Unavailable	47	\$4,547,720.58	44.59%		NA 0 \$0.00	NA 0
Total		105	\$10,199,746.99	100%		0 \$0.00	0
3138ANV75	U.S. BANK N.A.	66	\$4,483,702.89	68.69% (	00.02	NA 0 \$0.00	NA 0
5130/11(1/3	Unavailable	30	·				NA 0
Total	Chavanaoic	96	\$6,527,468.83			0 \$0.00	0
3138ANV83	U.S. BANK N.A.	4	\$918,170.00				NA 0
	Unavailable	11	\$3,128,024.03	77.31%		NA 0 \$0.00	NA 0
Total		15	\$4,046,194.03	100%	0 \$0.00	0 \$0.00	0
3138ANV91	U.S. BANK N.A.	4	\$884,825.48	42.32%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,205,850.77	57.68%	0.00	NA 0 \$0.00	NA 0
Total		8	\$2,090,676.25	100%	0 \$0.00	0 \$0.00	0
3138ANWA7	U.S. BANK N.A.	4	\$993,471.27	56.88% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$752,987.33			NA 0 \$0.00	NA 0
Total		7	\$1,746,458.60	100%			0

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3138ANWB5	U.S. BANK N.A.	59	\$17,280,143.99	45.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	71	\$20,559,255.79	54.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		130	\$37,839,399.78	100% 0 \$0.00	0 \$0.00	0
3138ANWC3	U.S. BANK N.A.	31	\$4,672,507.92	60.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,995,468.98	39.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$7,667,976.90	100% 0 \$0.00	0 \$0.00	0
3138ANWD1	U.S. BANK N.A.	28	\$4,535,617.71	42.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$6,101,413.22	57.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$10,637,030.93	100% 0 \$0.00	0 \$0.00	0
3138ANWE9	U.S. BANK N.A.	28	\$3,887,197.12	41.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$5,503,524.87	58.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$9,390,721.99	100% 0 \$0.00	0 \$0.00	0
3138ANWF6	U.S. BANK N.A.	17	\$2,014,101.78	54.82% 0 \$0.00	NA 0 \$0.00	NA 0
DISOANWIO	Unavailable	14	\$1,659,760.41	45.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	31	\$3,673,862.19	100% 0 \$0.00	0 \$0.00	0
lotai		31	φ3,073,002.17	100 /6 0 \$0.00	υ φυ.υυ	
3138ANWG4	U.S. BANK N.A.	34	\$3,343,599.59	61.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$2,102,688.60	38.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$5,446,288.19	100% 0 \$0.00	0 \$0.00	0
			42	15071101000	77.10.40.00	
3138ANWH2	U.S. BANK N.A.	39	\$2,418,141.77	46.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$2,832,929.33	53.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$5,251,071.10	100% 0 \$0.00	0 \$0.00	0
3138ANWJ8	U.S. BANK N.A.	6	\$1,300,580.63	27.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$3,450,291.94	72.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,750,872.57	100% 0 \$0.00	0 \$0.00	0
			<b></b>		27.10.40.00	
3138ANWK5	U.S. BANK N.A.	2	\$587,000.00	43.18% 0 \$0.00	NA 0 \$0.00	NA 0
T-4-1	Unavailable	3	\$772,475.72	56.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,359,475.72	100% 0 \$0.00	0 \$0.00	0
3138ANWL3	U.S. BANK N.A.	2	\$512,000.00	37.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$843,449.74	62.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,355,449.74	100% 0 \$0.00	0 \$0.00	0
2120 A NIXVN #1	TIC DANIZNIA	10	¢1 000 075 00	42.9% 0 \$0.00	NIA O CO OO	NI A
3138ANWM1	U.S. BANK N.A. Unavailable	10 15	\$1,808,875.98 \$2,407,935.96	42.9% 0 \$0.00 57.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total	O Ha v allaule	25	\$4,216,811.94	100% 0 \$0.00	0 \$0.00	0
1 04411		23	Ψ <del>τ</del> , <b>21</b> 0,011, <b>24</b>	100 /6 0 0 00.00	0,90.00	
3138ANWN9	U.S. BANK N.A.	6	\$1,000,329.97	45.97% 0 \$0.00	NA 0 \$0.00	NA 0

					_						_
	Unavailable	6	\$1,175,665.73	54.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,175,995.70	100%	0	\$0.00		0	\$0.00		0
2120 A NIVUDA	TI CO DANIZATA	10	¢2 702 170 50	57 10 <i>0</i>	_	ቀለ ለለ	B.T.A.	C	¢0.00	B.T.A	^
3138ANWP4	U.S. BANK N.A.	13	\$2,782,179.58						\$0.00		$\mathbf{T}$
T. 4.1	Unavailable	10	\$2,088,376.80		-			_	\$0.00		
Total		23	\$4,870,556.38	100%	U	\$0.00		U	\$0.00		0
3138ANWQ2	U.S. BANK N.A.	8	\$1,002,933.54	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$518,731.12	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,521,664.66	100%	0	\$0.00		0	\$0.00		0
3138ANWR0	U.S. BANK N.A.	8	\$727,220.00	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$390,028.58		_			_	\$0.00		1 1
Total		12	\$1,117,248.58						\$0.00		0
	FIRST NIAGARA										H
3138ANXC2	BANK, NATIONAL ASSOCIATION	119	\$22,207,278.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$22,207,278.58	100%	0	\$0.00		0	\$0.00		0
3138ANXD0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$6,835,281.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	ASSOCIATION	41	\$6,835,281.25	100%	0	\$0.00		0	\$0.00		0
3138ANXE8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,209,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	rioscentifor (	4	\$1,209,920.00	100%	0	\$0.00		0	\$0.00		0
			+ -)> )		ĺ	7 0000			7 0 0 0		Ť
3138ANXF5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,723,625.82	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		18	\$3,723,625.82	100%	0	\$0.00		0	\$0.00		0
3138ANXG3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65	\$9,468,212.11	100%					\$0.00		.0
Total		65	\$9,468,212.11	100%	0	\$0.00		0	\$0.00		0
		+			H						H
3138AP3X4	WELLS FARGO BANK, N.A.	62	\$21,819,596.04						\$0.00		0
	Unavailable	8	\$3,280,442.15						\$0.00		0
Total		70	\$25,100,038.19	100%	0	\$0.00		0	\$0.00		0
3138AP3Y2	WELLS FARGO BANK, N.A.	78	\$23,874,408.10	95.26%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	3	\$1,188,000.00	4.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	81	\$25,062,408.10		0 \$0.00	0
		+	Ψ-υ,υυ-,ι	100/00/42222		-
3138AP3Z9	WELLS FARGO BANK, N.A.	68	\$23,054,507.17	91.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$2,162,039.46		NA 0 \$0.00	NA 0
Total		74	\$25,216,546.63	100% 0 \$0.00	0 \$0.00	0
3138AP4A3	WELLS FARGO BANK, N.A.	36	\$13,010,689.82		NA 0 \$0.00	NA 0
	Unavailable	18	\$7,098,657.06		NA 0 \$0.00	NA 0
Total		54	\$20,109,346.88	100% 0 \$0.00	0 \$0.00	0
3138AP4C9	WELLS FARGO BANK, N.A.	5	\$1,696,566.35		NA 0 \$0.00	NA 0
	Unavailable	12	\$3,711,688.39		NA 0 \$0.00	NA 0
Total		17	\$5,408,254.74	100% 0 \$0.00	0 \$0.00	0
3138AP4P0	WELLS FARGO BANK, N.A.	10	\$7,098,342.44		NA 0 \$0.00	NA 0
	Unavailable	19	\$13,064,564.79		NA 0 \$0.00	NA 0
Total		29	\$20,162,907.23	100% 0 \$0.00	0 \$0.00	0
3138AP4Q8	WELLS FARGO BANK, N.A.	16	\$11,097,043.87		NA 0 \$0.00	NA 0
	Unavailable	28	\$19,134,256.16		NA 0 \$0.00	NA 0
Total	_	44	\$30,231,300.03	100% 0 \$0.00	0 \$0.00	0
3138AP4R6	WELLS FARGO BANK, N.A.	27	\$19,170,507.84		NA 0 \$0.00	NA 0
	Unavailable	44	\$30,592,621.90		NA 0 \$0.00	NA
Total		71	\$49,763,129.74	100% 0 \$0.00	0 \$0.00	0
3138AP4S4	WELLS FARGO BANK, N.A.	15	\$7,428,823.33	24.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$22,815,207.24		NA 0 \$0.00	NA (
Total		59	\$30,244,030.57	100% 0 \$0.00	0 \$0.00	0
3138AP4T2	WELLS FARGO BANK, N.A.	39	\$19,810,191.17		NA 0 \$0.00	NA
	Unavailable	59	\$30,614,176.05		NA 0 \$0.00	NA (
Total		98	\$50,424,367.22	100% 0 \$0.00	0 \$0.00	
3138AP4U9	WELLS FARGO BANK, N.A.	11	\$3,626,536.35	12.9% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	83	\$24,484,910.71	87.1% 0 \$0.00	NA 0 \$0.00	NA

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Total		94	\$28,111,447.06	100% 0	\$0.00	0 \$0.00	0
3138AP4V7	WELLS FARGO BANK, N.A.	22	\$10,853,526.77	21.74% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$39,081,246.31	78.26% 0		NA 0 \$0.00	NA (
Total		97	\$49,934,773.08	100% 0	\$0.00	0 \$0.00	0
3138AP4W5	WELLS FARGO BANK, N.A.	55	\$26,611,923.75	90.28% 0		NA 0 \$0.00	NA
	Unavailable	10	\$2,866,500.00	9.72% 0	1	NA 0 \$0.00	NA (
Total		65	\$29,478,423.75	100% 0	\$0.00	0 \$0.00	0
3138AP4X3	WELLS FARGO BANK, N.A.	316	\$75,561,743.64	100% 0	\$0.00	NA 0 \$0.00	NA
Total		316	\$75,561,743.64	100% 0	\$0.00	0 \$0.00	0
3138AP4Y1	WELLS FARGO BANK, N.A.	8	\$1,852,481.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,852,481.00	100% 0	\$0.00	0 \$0.00	0
3138AP5C8	WELLS FARGO BANK, N.A.	159	\$43,468,155.35	90.04% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$4,806,485.01	9.96% 0	\$0.00	NA 0 \$0.00	NA (
Total		172	\$48,274,640.36	100% 0	\$0.00	0 \$0.00	0
3138AP5D6	WELLS FARGO BANK, N.A.	58	\$16,840,268.14	93.88% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,096,890.69	6.12% 0	1	NA 0 \$0.00	NA (
Total		61	\$17,937,158.83	100% 0	\$0.00	0 \$0.00	0
3138AP5E4	WELLS FARGO BANK, N.A.	22	\$5,139,420.66	92.92% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$391,720.44	7.08% 0		NA 0 \$0.00	NA (
Total		23	\$5,531,141.10	100% 0	\$0.00	0 \$0.00	0
3138AP5F1	WELLS FARGO BANK, N.A.	68	\$7,075,049.79	96.04% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$291,456.71	3.96% 0	1	NA 0 \$0.00	NA
Total		71	\$7,366,506.50	100% 0	\$0.00	0 \$0.00	0
3138AP5J3	WELLS FARGO BANK, N.A.	52	\$11,180,444.80	100% 0	\$0.00	NA 0 \$0.00	NA
Total		52	\$11,180,444.80	100% 0	\$0.00	0 \$0.00	0
3138AP5K0	WELLS FARGO BANK, N.A.	10	\$2,027,051.67	100% 0	\$0.00	NA 0 \$0.00	NA

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Total		10	\$2,027,051.67	100% 0	\$0.00	0 \$0.00	0
3138AP5L8	WELLS FARGO BANK, N.A.	13	\$3,704,906.72			NA 0 \$0.00	NA 0
	Unavailable	73		84.67% 0		NA 0 \$0.00	NA 0
Total		86	\$24,166,011.94	100% 0	\$0.00	0 \$0.00	0
<u> </u>		$\longrightarrow$	<u> </u>	+	<del></del>		——
3138AP5M6	WELLS FARGO BANK, N.A.	196	, ,			NA 0 \$0.00	NA 0
	Unavailable	446		1 1		NA 0 \$0.00	NA 0
Total		642	\$164,221,740.96	100% 0	<b>\$0.00</b>	0 \$0.00	0
3138AP5N4	WELLS FARGO BANK, N.A.	155	\$42,340,455.43	39.9% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	251	\$63,774,529.45	60.1% 0	\$0.00	NA 0 \$0.00	NA 0
Total		406			1	0 \$0.00	0
						<u>                                  </u>	
3138AP5P9	WELLS FARGO BANK, N.A.	1	\$244,486.80	11.7% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,844,935.59	88.3% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10				0 \$0.00	0
<u> </u>	TOTALORADO	+	<del></del>	<del></del>	$\leftarrow$		$\longrightarrow$
3138AP5Q7	WELLS FARGO BANK, N.A.	52	\$15,358,447.78	31.31% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	120	\$33,695,858.21	68.69% 0		NA 0 \$0.00	NA 0
Total		172	\$49,054,305.99	100% 0	\$0.00	0 \$0.00	0
3138AP5R5	WELLS FARGO BANK, N.A.	168	\$48,683,410.20	27.47% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	461	\$128,511,511.54	72.53% 0	\$0.00	NA 0 \$0.00	NA 0
Total		629		1			
3138AP5S3	WELLS FARGO BANK, N.A.	71	\$19,235,461.77	32.02% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	148	\$40,832,593.65	67.98% 0	\$0.00	NA 0 \$0.00	NA (
Total		219	\$60,068,055.42	100% 0	\$0.00	0 \$0.00	0
3138AP5T1	WELLS FARGO BANK, N.A.	21	\$4,996,885.97	14.3% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$29,952,458.00			NA 0 \$0.00	NA (
Total		146	\$34,949,343.97	100% 0	\$0.00	0 \$0.00	(
2120 A DELIO	WELLS FARGO	10	\$1,625,869.68	27.23% 0	ΦΩ ΩΩ	NA 0 \$0.00	NIA (
3138AP5U8	BANK, N.A.	10					NA
Total	Unavailable	27 <b>37</b>	\$4,344,187.96 <b>\$5,970,057.64</b>	1 1		NA 0 \$0.00 <b>0 \$0.00</b>	NA

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	WELLS FARGO		4440.006.00			77.10.40.00	
3138AP5V6	BANK, N.A.	1	\$149,806.92			NA 0 \$0.00	NA 0
	Unavailable	15	\$2,184,576.55	93.58%		NA 0 \$0.00	NA 0
Total		16	\$2,334,383.47	100%	\$0.00	0 \$0.00	0
3138AP5W4	WELLS FARGO	14	\$3,262,188.47	26.76% (	00.02	NA 0 \$0.00	NA 0
5130AI 5 W +	BANK, N.A.						
T 4 1	Unavailable	38	\$8,926,558.47	73.24% (		NA 0 \$0.00	NA 0
Total		52	\$12,188,746.94	100%	<u> </u>	0 \$0.00	0
3138AP5X2	WELLS FARGO BANK, N.A.	15	\$3,490,184.44	20.44%	\$0.00	NA 0 \$0.00	NA 0
_	Unavailable	52	\$13,586,108.97	79.56%		NA 0 \$0.00	NA 0
Total		67	\$17,076,293.41	100%	\$0.00	0 \$0.00	0
3138AP5Y0	Unavailable	10	\$1,591,502.26	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,591,502.26	100%	\$0.00	0 \$0.00	0
3138AP5Z7	WELLS FARGO BANK, N.A.	4	\$665,825.02	21.32%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,457,063.59	78.68%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,122,888.61	100%	\$0.00	0 \$0.00	0
3138AP6A1	WELLS FARGO BANK, N.A.	3	\$441,349.81	23.38%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,445,997.04	76.62%	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,887,346.85	100%	\$0.00	0 \$0.00	0
3138AP6B9	Unavailable	16	\$4,826,125.75	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,826,125.75	100%	\$0.00	0 \$0.00	0
3138AP6C7	WELLS FARGO BANK, N.A.	2	\$485,128.16	9.09% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$4,853,146.75	90.91%	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,338,274.91	100%	\$0.00	0 \$0.00	0
3138AP6D5	WELLS FARGO BANK, N.A.	3	\$547,871.88	10.84%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$4,506,913.63	89.16% (	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$5,054,785.51	100%	\$0.00	0 \$0.00	0
3138AP6E3	WELLS FARGO BANK, N.A.	1	\$333,689.20	17.08%	0 \$0.00	NA 0 \$0.00	NA 0
<del>'                                    </del>	Unavailable	9	\$1,619,453.45	82.92% (	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,953,142.65		1 1	0 \$0.00	0

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	WELLS FARGO	+		<del></del>		
3138AP6F0	BANK, N.A.	1	\$151,808.77	3.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,933,474.91	96.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,085,283.68	100% 0 \$0.00	0 \$0.00	0
3138AP6G8	WELLS FARGO	4	\$1,080,152.75	45.47% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK, N.A. Unavailable	4	\$1,295,514.78	54.53% 0 \$0.00	NA 0 \$0.00	NA C
Total	Uliavaliaule	8	\$1,295,514.78 \$2,375,667.53	100% 0 \$0.00	0 \$0.00	NA C
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3138АР6Н6	WELLS FARGO BANK, N.A.	3	\$504,632.46		NA 0 \$0.00	NA 0
	Unavailable	16	\$2,839,132.39	84.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,343,764.85	100% 0 \$0.00	0 \$0.00	0
3138AP6J2	WELLS FARGO BANK, N.A.	5	\$852,577.46	32.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,770,271.81	67.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,622,849.27	100% 0 \$0.00	0 \$0.00	0
3138AP6K9	WELLS FARGO BANK, N.A.	6	\$903,691.13	33.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,768,137.51	66.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,671,828.64	100% 0 \$0.00	0 \$0.00	0
3138AP6L7	WELLS FARGO BANK, N.A.	4	\$646,824.00	30.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,461,517.30		NA 0 \$0.00	NA 0
Total		13	\$2,108,341.30	100% 0 \$0.00	0 \$0.00	0
3138AP6M5	Unavailable	5	\$1,125,928.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,125,928.84	100% 0 \$0.00	0 \$0.00	0
3138AP6N3	Unavailable	6	\$1,118,760.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O HA V AHAUIC	6	\$1,118,760.92 \$1,118,760.92	100% 0 \$0.00	0 \$0.00	NA 0
	WELL OF 12 22	$+ \overline{\perp}$				- $T$
3138AP6P8	WELLS FARGO BANK, N.A.	1	\$254,195.00		NA 0 \$0.00	NA 0
T 4 1	Unavailable	4	\$917,069.32	78.3% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>	<del>   </del>	5	\$1,171,264.32	100% 0 \$0.00	0 \$0.00	0
3138AP6Q6	WELLS FARGO BANK, N.A.	3	\$456,100.84		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,554,739.23	77.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,010,840.07	100% 0 \$0.00	0 \$0.00	0

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3138AP6R4	BANK, N.A.	5	\$981,429.55	19.61%		NA 0 \$0.00	NA
	Unavailable	21	\$4,022,483.00	80.39% (		NA 0 \$0.00	NA (
Total		26	\$5,003,912.55	100%	\$0.00	0 \$0.00	(
3138AP6T0	WELLS FARGO BANK, N.A.	224	\$55,703,521.28	61.13%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$35,413,468.91	38.87% (	\$0.00	NA 0 \$0.00	NA
Total		352	\$91,116,990.19	100%		0 \$0.00	0
3138AP6U7	WELLS FARGO BANK, N.A.	20	\$5,184,020.30	61.27%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$3,277,002.31	38.73%	\$0.00	NA 0 \$0.00	NA
Total		33	\$8,461,022.61	100%	\$0.00	0 \$0.00	0
3138AP6V5	WELLS FARGO BANK, N.A.	31	\$9,187,377.94	31.51% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	70	\$19,972,817.31	68.49% (	\$0.00	NA 0 \$0.00	NAC
Total		101	\$29,160,195.25	100%	\$0.00	0 \$0.00	0
3138AP6W3	WELLS FARGO BANK, N.A.	155	\$41,215,309.81	58.94% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$28,707,492.12	41.06%	\$0.00	NA 0 \$0.00	NA
Total		256	\$69,922,801.93	100%	\$0.00	0 \$0.00	0
3138AP6X1	WELLS FARGO BANK, N.A.	27	\$6,489,963.08	60.48% (		NA 0 \$0.00	NA 0
	Unavailable	15	\$4,240,752.66	39.52% (		NA 0 \$0.00	NAC
Total		42	\$10,730,715.74	100%	\$0.00	0 \$0.00	
3138AP6Y9	WELLS FARGO BANK, N.A.	14	\$3,457,205.00	41.01%		NA 0 \$0.00	NA
	Unavailable	20	\$4,973,815.06			NA 0 \$0.00	NA C
Total		34	\$8,431,020.06	100%	\$0.00	0 \$0.00	0
3138APGJ1	Unavailable	56	\$13,828,257.44	100% (	1 1	NA 0 \$0.00	NAC
Total		56	\$13,828,257.44	100%	\$0.00	0 \$0.00	0
3138APGN2	Unavailable	43	\$10,444,327.37	100%		NA 0 \$0.00	NAC
Total		43	\$10,444,327.37	100%	\$0.00	0 \$0.00	0
3138APGP7	Unavailable	22	\$3,999,920.65	100% (		NA 0 \$0.00	NA
Total		22	\$3,999,920.65	100%	\$0.00	0 \$0.00	0
3138АРНН4		25	\$4,666,838.37	100% (	0\$0.00	NA 0 \$0.00	NAC

	FIRST BANK DBA					
	FIRST BANK MORTGAGE					1
Total		25	\$4,666,838.37	100% 0 \$0.00	0 \$0.00	0
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3138АРНЈ0	FIRST BANK DBA FIRST BANK	10	\$1,738,488.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	MORTGAGE	10	\$1,738,488.31	100% 0 \$0.00	0 \$0.00	0
3138АРНК7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,124,430.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,124,430.10	100% 0 \$0.00	0 \$0.00	0
3138APLG1	Unavailable	9	\$1,591,611.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onuranacie	9	\$1,591,611.67	100% 0 \$0.00	0 \$0.00	0
<u> </u>		1				
3138APM21	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,673,154.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$9,673,154.90	100% 0 \$0.00	0 \$0.00	0
3138APM39	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,133,615.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,133,615.36	100% 0 \$0.00	0 \$0.00	0
3138APMW5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,481,024.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,481,024.98	100% 0 \$0.00	0 \$0.00	0
3138APMX3	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,068,165.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,068,165.74	100		