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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

February 10, 2	.01/		File 2	29 of 89								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato		Su	sets t bject mano		R		nased or	
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#	\$	(% of principal balance)	
31416XW63		1ST MIDAMERICA CREDIT UNION	1	\$133,500.00	0.12%	0 \$	60.00	NA	0	\$0.00	NA	_
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,700.00	0.24%	0 \$	60.00	NA	0	\$0.00	NA	
		ACHIEVA CREDIT UNION	1	\$125,600.00	0.11%	0 \$	80.00	NA	0	\$0.00	NA	١.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$147,895.00	0.13%	0 \$	80.00	NA	0	\$0.00	NA	٧.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,600.00	0.11%	0 \$	80.00	NA	0	\$0.00	NA	_
		ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.11%	0 \$	60.00	NA	0	\$0.00	NA	`
		ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.24%	0 \$	60.00	NA	0	\$0.00	NA	`
		ALLSOUTH FEDERAL CREDIT UNION	1	\$130,102.50	0.11%	0\$	80.00	NA	0	\$0.00	NA	١.
		ALPINE BANK & TRUST CO.	1	\$140,000.00	0.12%	0 \$	60.00	NA	0	\$0.00	NA	`
		ALTRA FEDERAL CREDIT UNION	6	\$818,250.00	0.71%	0 \$	60.00	NA	0	\$0.00	NA	
		AMARILLO NATIONAL BANK	2	\$287,270.00	0.25%	0 \$	80.00	NA	0	\$0.00	NA	1
		AMEGY MORTGAGE	2	\$282,300.00	0.24%	0 \$	80.00	NA	0	\$0.00	NA	1
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,215.27	0.85%	0 \$	60.00	NA	0	\$0.00	NA	
		AMERICAHOMEKEY, INC	1	\$144,300.00	0.12%	0 \$	60.00	NA	0	\$0.00	NA	٨
		AMERICAN BANK & TRUST CO., INC.	2	\$288,000.00	0.25%	0 \$	80.00	NA	0	\$0.00	NA	٨
		AMERICAN BANK CENTER	1	\$134,900.00		Щ				\$0.00		
		AMERICAN NATIONAL BANK,	3	\$397,480.00	0.34%	0 \$	60.00	NA	0	\$0.00	NA	١

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1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$125,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
7	\$929,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$138,983.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
35	\$4,765,989.82	4.11%	0	\$0.00	NA	0	\$0.00	NA	.0
1	\$149,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$134,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0
8	\$1,100,850.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
15	\$2,084,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$263,500.00					L			. 0
5	\$665,601.78					_			-
1	, ,								7 7
1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0
2	\$273,051.00					L			Ш
1	\$146,000.00		_			_			_
9	\$1,222,205.08	1.05%	0	\$0.00	NA	0	\$0.00	NA	.0
1	\$126,630.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$146,066.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0
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\$263,500.00 0.23% 0 5 \$665,601.78 0.57% 0 1 \$140,000.00 0.12% 0 1 \$127,500.00 0.11% 0 2 \$273,051.00 0.24% 0 1 \$146,000.00 0.13% 0 9 \$1,222,205.08 1.05% 0 1 \$146,066.00 0.13% 0	1 \$132,000.00 0.11% 0 \$0.00 1 \$126,100.00 0.11% 0 \$0.00 1 \$125,150.00 0.11% 0 \$0.00 7 \$929,000.00 0.8% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 1 \$138,983.31 0.12% 0 \$0.00 2 \$288,000.00 0.25% 0 \$0.00 35 \$4,765,989.82 4.11% 0 \$0.00 1 \$134,500.00 0.12% 0 \$0.00 1 \$127,500.00 0.11% 0 \$0.00 8 \$1,100,850.00 0.95% 0 \$0.00 1 \$2,084,100.00 1.8% 0 \$0.00 2 \$263,500.00 0.23% 0 \$0.00 5 \$665,601.78 0.57% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 2 \$273,051.00 0.24% 0 \$0.00 1 \$146,000.00 0.13% 0 \$0.00 1 \$126,630.00 0.11% 0 \$0.00 1 \$126,630.00 0.11% 0 \$0.00 1 \$146,066.00 0.13% 0 \$0.00 1 \$146,066.00 0.13% 0 \$0.00	1 \$132,000.00 0.11% 0 \$0.00 NA 1 \$126,100.00 0.11% 0 \$0.00 NA 1 \$125,150.00 0.11% 0 \$0.00 NA 7 \$929,000.00 0.8% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 1 \$138,983.31 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\$0.00 NA 0 2 \$273,051.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 2 \$273,051.00 0.24% 0 \$0.00 NA 0 1 \$146,000.00 0.13% 0 \$0.00 NA 0 1 \$126,630.00 0.13% 0 \$0.00 NA 0 1 \$146,000.00 0.13% 0 \$0.00 NA 0 1 \$146,066.00 0.13% 0 \$0.00 NA 0	1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$126,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$125,150.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$929,000.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$138,983.31 0.12% 0 \$0.00 NA 0 \$0.00 2 \$288,000.00 0.25% 0 \$0.00 NA 0 \$0.00 35 \$4,765,989.82 4.11% 0 \$0.00 NA 0 \$0.00 1 \$134,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.11% 0 \$0.00 NA 0 \$0.00 8 \$1,100,850.00 0.95% 0 \$0.00 NA 0 \$0.00 2 \$263,500.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$665,601.78 0.57% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$273,051.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$273,051.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$273,051.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$126,630.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$126,630.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$126,630.00 0.11% 0 \$0.00 NA 0 \$0.00	1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,150.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 7 \$929,000.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,983.31 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$288,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 35 \$4,765,989.82 4.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$263,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,500.00 0.10% 0 \$0.00 NA 0 \$0.00 NA 2 \$263,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$263,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$146,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$146,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$146,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$146,006.00 0.13% 0 \$0.00 NA 0 \$0.00 NA

3	\$383,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$436,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$139,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$144,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$546,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$961,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$260,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$280,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$134,837.90	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$407,580.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$385,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$1,136,376.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$126,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$131,833.93	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$854,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$293,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$280,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$136,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	3 1 1 1 1 1 7 1 1 2 2 1 3 3 1 1 8 1 1 6 7 2	3 \$436,500.00 1 \$139,700.00 1 \$140,100.00 1 \$144,400.00 4 \$546,000.00 1 \$125,000.00 1 \$140,000.00 7 \$961,600.00 2 \$260,200.00 2 \$280,000.00 2 \$280,000.00 1 \$134,837.90 3 \$407,580.00 3 \$385,000.00 1 \$140,000.00 1 \$131,833.93 6 \$854,200.00 7 2 \$293,600.00 7 2 \$293,600.00	3 \$436,500.00 0.38% 0 \$0.00 1 \$139,700.00 0.12% 0 \$0.00 1 \$140,100.00 0.12% 0 \$0.00 1 \$144,400.00 0.12% 0 \$0.00 4 \$546,000.00 0.47% 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 2 \$260,200.00 0.22% 0 \$0.00 2 \$280,000.00 0.24% 0 \$0.00 1 \$134,837.90 0.12% 0 \$0.00 3 \$407,580.00 0.35% 0 \$0.00 3 \$385,000.00 0.35% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$131,833.93 0.11% 0 \$0.00 1 \$131,833.93 0.11% 0 \$0.00 2 \$293,600.00 0.25% 0 \$0.00 2 \$293,600.00 0.25% 0 \$0.00 2 \$293,600.00 0.24% 0 \$0.00 2 \$293,600.00 0.25% 0 \$0.00	3 \$436,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$139,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$140,100.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$144,400.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$546,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$260,200.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$280,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$134,837,90 0.12% 0 \$0.00 NA 0 \$0.00 3 \$407,580.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$385,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$134,837,90 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$131,33,393 0.11% 0 \$0.00 NA 0 \$0.00 1 \$131,833.93 0.11% 0 \$0.00 NA 0 \$0.00 1 \$131,833.93 0.11% 0 \$0.00 NA 0 \$0.00 2 \$293,600.00 0.25% 0 \$0.00 NA 0 \$0.00

COMMUNITY BANK, N.A.						
COVANTAGE CREDIT UNION	1	\$143,826.98	0.12%	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$134,750.00				NA 0
CREDIT UNION WEST	1	\$140,000.00	0.12% (\$0.00	NA 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$132,000.00	0.11%	\$0.00	NA 0 \$0.00	NA C
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$147,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,226.11	0.23%	\$0.00	NA 0 \$0.00	NAO
DEXTER CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	\$0.00	NA 0 \$0.00	NAO
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,720.00	0.12%	\$0.00	NA 0 \$0.00	NAO
DUBUQUE BANK AND TRUST COMPANY	4	\$539,900.00	0.47%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$138,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$959,130.00	0.83%	\$0.00	NA 0 \$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$136,285.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	2	\$280,300.00	0.24%	\$0.00	NA 0 \$0.00	NA C
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0

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FARMERS BANK & TRUST	3	\$417,232.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	12	\$1,642,171.61	1.42%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$133,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$129,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$1,235,550.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,100.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,845.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$125,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$268,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$145,261.93	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$1,931,170.00	1.67%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$979,680.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$831,070.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	2	\$251,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
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CORPORATION								
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$673,661.47	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$146,250.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$272,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$425,230.53	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST STATE BANK	1	\$132,800.00	0.11%	_		\$0.00		1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$557,320.00				\$0.00		
FIRST UNITED BANK & TRUST	1	\$142,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$128,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	8	\$1,066,439.00	0.92%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK	12	\$1,655,950.00	1.43%	0 \$0.00	NA 0	\$0.00	T .	
GATEWAY MORTGAGE CORPORATION	1	\$131,250.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$268,664.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$145,300.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT WESTERN BANK	6	\$839,850.00	0.72%	0\$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$146,100.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$399,700.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$147,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
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GUARANTEED RATE, INC.					
GUARDIAN MORTGAGE COMPANY INC.	5	\$690,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$133,591.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$267,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	8	\$1,094,062.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$373,896.85	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$130,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$553,850.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$127,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$260,849.33	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	2	\$282,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$536,390.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$395,702.61	0.34% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$245,688.83	0.21% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$405,950.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$126,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$269,820.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$147,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$271,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$142,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$131,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$146,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$413,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	3	\$396,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

	CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	\$0.00	NA	0 \$0.00) NA	0
	MACON BANK, INC.	1	\$145,200.00	0.13%	00.00	NA	0 \$0.00	NA	0
	MAGNA BANK	1	\$136,000.00	0.12%	0.00\$	NA	0 \$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.11%	\$0.00) NA	0 \$0.00) NA	0
	MARINE BANK	4	\$542,653.55	0.47%	0.00	NA	0 \$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00				0 \$0.00		
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600.00	0.12%	\$0.00) NA	0 \$0.00) NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$126,000.00	0.11%	\$0.00) NA	0 \$0.00) NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.12%	\$0.00) NA	0 \$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$385,500.00	0.33%	\$0.00) NA	0 \$0.00) NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$685,010.00	0.59% (\$0.00) NA	0 \$0.00) NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$280,950.00	0.24%	\$0.00) NA	0 \$0.00) NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,000.00	0.11%	\$0.00) NA	0 \$0.00) NA	0
1	METLIFE BANK, NA	2	\$260,937.41	0.23%	\$0.00	NA	0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	\$0.00) NA	0 \$0.00) NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$140,800.00	0.12%	0.00) NA	0 \$0.00	NA	0
	MID-PENN BANK	1	\$132,000.00	0.11%	0.00\$	NA	0 \$0.00	NA	0
	MIDLAND STATES BANK	1	\$129,600.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$684,700.00				0 \$0.00		
	MIDWESTONE BANK	2	\$256,000.00	0.22%	0.00\$	NA	0 \$0.00	NA.	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$417,200.00				0 \$0.00		_
		1	\$131,200.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
	MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-PENN BANK MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MIFFLINBURG BANK MIFFLINBURG BANK & TRUST COMPANY MISSION FEDERAL	1 2 1 1 5 2 1 3	\$142,000.00 \$385,500.00 \$685,010.00 \$280,950.00 \$127,000.00 \$260,937.41 \$147,000.00 \$140,800.00 \$132,000.00 \$129,600.00 \$684,700.00 \$256,000.00 \$125,000.00	0.12% (0.33% (0.59% (0.24% (0.11% (0.12% (0.11% (0.11% (0.59% (0.11% (0.59% (0.11% (0.36% (0.36% (0.36% (0.36% (0.36% (0.36% (0.36% (0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N N N N N N N N N N N N N N N N	

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MISSOULA FEDERAL CREDIT UNION								
MISSOURI CREDIT UNION	1	\$135,600.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,063.07	0.13%	0 \$0.00	NAC	\$0.00	NA	0.5
MORTGAGE AMERICA, INC.	2	\$258,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0.5
MORTGAGE CENTER, LLC	1	\$130,550.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0.5
MOUNTAIN AMERICA CREDIT UNION	4	\$528,700.00	0.46%	0 \$0.00	NA	\$0.00	NA	03
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 5
NATIONAL COOPERATIVE BANK, N.A.	7	\$955,564.77	0.82%	0 \$0.00	NA	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$278,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	03
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,500.00	0.23%	0 \$0.00	NA	\$0.00	NA	03
NEWFIELD NATIONAL BANK	2	\$277,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0.5
NEWTOWN SAVINGS BANK	2	\$272,535.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0.5
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0.5
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,172.16	0.25%	\$0.00	NA	\$0.00	NA	03
NORTHWESTERN MORTGAGE COMPANY	5	\$677,840.33	0.58%	0 \$0.00	NA	\$0.00	NA	03
NUMERICA CREDIT UNION	4	\$546,377.29	0.47%	0 \$0.00	NA	\$0.00	NA	0.5
NUVISION FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
OCEANFIRST BANK	1	\$140,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$127,500.00				\$0.00		
OLD SECOND NATIONAL BANK	1	\$138,055.04	0.12%	0 \$0.00	NA	\$0.00	NA	0.5

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OMNIAMERICAN BANK	3	\$410,000.00	0.35%	\$0.00	NA 0 \$0).00 N	A 0
OPPORTUNITIES CREDIT UNION	1	\$130,788.98	0.11%	\$0.00	NA 0 \$0).00 N.	A 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA 0 \$0).00 N.	A 0
ORNL FEDERAL CREDIT UNION	2	\$275,250.00	0.24%	\$0.00	NA 0 \$0).00 N	A 0
ORRSTOWN BANK	1	\$137,600.00	0.12%	\$0.00	NA 0 \$0	0.00 N	$\mathbf{A}0$
PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.23%	\$0.00	NA 0 \$0).00 N.	A 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$134,400.00	0.12%	\$0.00	NA 0 \$0).00 N	A 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,500.00	0.13% (\$0.00	NA 0 \$0).00 N	A 0
PARTNERS FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	\$0.00	NA 0 \$0).00 N	A 0
PBI BANK	1	\$127,000.00	0.11%	\$0.00	NA 0 \$0	0.00 N	A 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,867.96	0.24%	\$0.00	NA 0 \$0).00 N.	A 0
PEOPLES BANK	3	\$418,500.00	0.36%	\$0.00	NA 0 \$0	0.00 N	A 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,800.00		\$0.00	NA 0 \$0		A 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$136,000.00	0.12%	\$0.00	NA 0 \$0).00 N	A 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,088.61	0.22%	\$0.00	NA 0 \$0).00 N	A 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,800.00	0.12%	\$0.00	NA 0 \$0).00 N	A 0
PRAIRIE STATE BANK & TRUST	1	\$140,500.00	0.12%	\$0.00	NA 0 \$0).00 N	A 0
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.12%	\$0.00	NA 0 \$0).00 N	A 0
PROGRESSIVE SAVINGS BANK FSB	1	\$131,434.43	0.11%	\$0.00	NA 0 \$0	0.00 N	A 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$429,050.00	0.37%	\$0.00	NA 0 \$0).00 N	A 0
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RABOBANK, N.A.	1	\$146,000.00	0.13%	0.00\$	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	4	\$573,600.00	0.49%	0\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,116.48	0.11%			
RED CANOE CREDIT UNION	1	\$143,823.00	0.12%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$139,600.00	0.12%	0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$425,300.00	0.37%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,955.00	0.12%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$268,880.00	0.23%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$145,000.00	0.13%	0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$127,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$518,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$275,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$126,990.00	0.11%	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$137,905.82	0.12%	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$137,250.00	0.12%	0\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.12%			
SOLARITY CREDIT UNION	1	\$127,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$146,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,600.00	0.24%	\$0.00	NA 0 \$0.00	NA

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$286,190.97	0.25%	0 \$0.00) NA	0	\$0.00	NA	. 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,650.00	0.12%	0 \$0.00) NA	o:	\$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,500.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	.0
SPACE COAST CREDIT UNION	1	\$127,838.96	0.11%	0 \$0.00) NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$136,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$143,211.80	0.12%	0 \$0.00) NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$270,600.00	0.23%	0 \$0.00) NA	O S	\$0.00	NA	. 0
ST. MARYS BANK	1	\$134,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	3	\$418,682.00	0.36%	0 \$0.00) NA	O:	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$149,200.00	0.13%	0 \$0.00) NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$126,500.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$142,500.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$397,850.00	0.34%	0 \$0.00) NA	0	\$0.00	NA	. 0
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$289,750.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$398,900.00	0.34%	0 \$0.00) NA	0	\$0.00	NA	0
SUTTON BANK	1	\$127,200.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$130,400.00				П	\$0.00		
TEACHERS FEDERAL CREDIT UNION	4	\$547,000.00	0.47%	0 \$0.00) NA	0	\$0.00	NA	0

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THE CALIFORNIA CREDIT UNION	2	\$293,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$131,642.40	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$145,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$140,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
THE PARK BANK	2	\$271,850.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$141,877.15	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$266,400.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$148,820.97	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$277,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,550.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$135,815.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
TRISTAR BANK	1	\$136,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$272,700.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$425,700.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	17	\$2,313,258.80	2%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$148,800.00	0.13%	0 \$0.00	NA 0	\$0.00		
UNITED COMMUNITY BANK	2	\$276,800.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$264,523.73	0.23%	0 \$0.00	NA 0	\$0.00	NA	0

	UNIVERSAL BANK FSB	1	\$133,000.00	0.11%	J \$0.00	NA	0 \$0.00) NA	.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,232.35	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$386,200.00	0.33% 0	3 \$0.00	NA	0 \$0.00) NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$136,337.41	0.12%	3\$0.00	NA	0 \$0.00) NA	0
	VANDYK MORTGAGE CORPORATION	7	\$954,760.00	0.82%)\$0.00	NA	0 \$0.00) NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	O.00	NA	0 \$0.00) NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$555,520.00	0.48%) \$0.00	NA	0 \$0.00) NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$130,200.00	0.11%	0.00\$ C	NA	0 \$0.00) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,102.76	0.96% 0	0.00\$0	NA	0 \$0.00) NA	0
	WAUKESHA STATE BANK	1	\$145,200.00	0.13%	ο\$0.00	NA	0 \$0.00) NA	0
	WAYNE BANK	1	\$124,047.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
	WELLS FEDERAL BANK	1	\$146,200.00				0 \$0.00		
	WESTCONSIN CREDIT UNION	10	\$1,337,145.00	1.15% 0	0.00 C	NA	0 \$0.00) NA	0
	WESTERRA CREDIT UNION	1	\$148,000.00	0.13%	0.00°C	NA	0 \$0.00) NA	0
	WILMINGTON TRUST COMPANY	1	\$142,000.00	0.12%)\$0.00	NA	0 \$0.00) NA	C
	WOOD COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	00.00 C	NA	0 \$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	. , ,				0 \$0.00		╀
	Unavailable	160		18.85%		1 1	0 \$0.00		_
Total		849	\$115,900,116.79	100% 0	<u>) \$0.00</u>		0 \$0.00		0
31416XW71	ABBEVILLE BUILDING AND LOAN, SSB	2	\$333,300.00	0.33% 0	3 \$0.00	NA	0 \$0.00) NA	C
	ACACIA FEDERAL SAVINGS BANK	1	\$153,000.00	0.15%	0.00\$C	NA	0 \$0.00) NA	(
	ADVANCIAL FEDERAL CREDIT	2	\$338,066.00	0.34%	\$0.00	NA	0 \$0.00) NA	0

UNION							Ш
AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00) NA	0
ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.15%	0 \$0.00	NA 0 \$0.00) NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0 \$0.00	NA 0 \$0.00) NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$163,896.99	0.16%	0 \$0.00	NA 0 \$0.00) NA	0
ALPINE BANK & TRUST CO.	1	\$159,200.00	0.16%	0 \$0.00	NA 0 \$0.00) NA	0
ALTRA FEDERAL CREDIT UNION	2	\$327,750.00	0.33%	0 \$0.00	NA 0 \$0.00) NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,288,302.09	1.29%	0 \$0.00	NA 0 \$0.00) NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,400.00	0.15%	0 \$0.00	NA 0 \$0.00) NA	0
AMERICAN BANK CENTER	2	\$310,000.00	0.31%	0 \$0.00	NA 0 \$0.00) NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$327,579.00	0.33%	0 \$0.00	NA 0 \$0.00) NA	0
ANCHORBANK FSB	5	\$812,400.00	0.81%	0 \$0.00	NA 0 \$0.0) NA	0
ANZ GUAM, INC.	2	\$300,137.74	0.3%	0 \$0.00	NA 0 \$0.00) NA	0
ASSOCIATED BANK, NA	23	\$3,717,770.88	3.72%	0 \$0.00	NA 0 \$0.00) NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.34%	0 \$0.00	NA 0 \$0.00) NA	0
AUBURNBANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00) NA	0
AURORA BANK FSB	1	\$155,850.00	0.16%	0 \$0.00	NA 0 \$0.00) NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$152,800.00	0.15%	0 \$0.00	NA 0 \$0.00) NA	0
BANCORPSOUTH BANK	16	\$2,605,914.64	2.61%	0 \$0.00	NA 0 \$0.00) NA	0
BANK FIRST NATIONAL	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00		L
BANK MUTUAL	2	\$313,100.00		0 \$0.00	NA 0 \$0.00	_	
BANK OF AKRON	1	\$150,000.00		0 \$0.00	NA 0 \$0.00		
BANK OF HAWAII	1	\$157,500.00	0.16%	0 \$0.00	NA 0 \$0.00) NA	C
BANK OF LANCASTER	1	\$170,000.00		0 \$0.00	NA 0 \$0.00		0
	1	\$155,800.00	0.16%	0 \$0.00	NA 0 \$0.00) NA	0

BANK OF SPRINGFIELD								
BANK OF STANLY	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF THE WEST	6	\$969,057.51	0.97%	0 \$0.00	NA 0	\$0.00		
BANK OF WASHINGTON	2	\$313,000.00	0.31%	0 \$0.00	NA 0	\$0.00		
BAXTER CREDIT UNION	1	\$171,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,300.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$323,100.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$790,519.77	0.79%	0 \$0.00	NA 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	6	\$981,775.00	0.98%	0 \$0.00	NA 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$163,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$169,265.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$334,298.14	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$648,500.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$154,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$493,513.47	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00		
CHEMICAL BANK	1	\$161,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00		

2	\$320,240.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
13	\$2,095,295.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	.0
1	\$150,000.00	0.15%	0	\$0.00	NA	, 0	\$0.00	NA	0
1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$156,370.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$313,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$336,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$318,539.00								
3	\$469,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$652,100.00								
1	\$165,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$155,400.00	0.16%	0	\$0.00	NA	0	\$0.00		
1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$335,000.00								
7	\$1,139,296.84	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 3 4 1 1 1 2 2	1 \$150,000.00 1 \$152,000.00 1 \$156,370.00 1 \$162,000.00 1 \$170,000.00 2 \$313,150.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 2 \$336,100.00 2 \$336,100.00 2 \$318,539.00 3 \$469,250.00 4 \$652,100.00 1 \$155,400.00 1 \$155,400.00 2 \$329,600.00 2 \$335,000.00	13 \$2,095,295.00 2.1% 1 \$150,000.00 0.15% 1 \$152,000.00 0.16% 1 \$156,370.00 0.16% 1 \$162,000.00 0.16% 1 \$170,000.00 0.17% 2 \$313,150.00 0.31% 3 \$468,000.00 0.47% 1 \$172,000.00 0.17% 1 \$162,000.00 0.16% 1 \$165,000.00 0.34% 2 \$336,100.00 0.34% 2 \$318,539.00 0.32% 3 \$469,250.00 0.47% 4 \$652,100.00 0.65% 1 \$150,000.00 0.17% 1 \$155,400.00 0.16% 1 \$170,400.00 0.17% 2 \$329,600.00 0.33% 2 \$335,000.00 0.34%	13 \$2,095,295.00 2.1% 0 1 \$150,000.00 0.15% 0 1 \$152,000.00 0.16% 0 1 \$162,000.00 0.16% 0 1 \$170,000.00 0.17% 0 2 \$313,150.00 0.31% 0 3 \$468,000.00 0.47% 0 1 \$162,000.00 0.17% 0 1 \$162,000.00 0.17% 0 2 \$336,100.00 0.17% 0 2 \$336,100.00 0.34% 0 2 \$318,539.00 0.32% 0 3 \$469,250.00 0.47% 0 4 \$652,100.00 0.65% 0 1 \$165,800.00 0.17% 0 1 \$150,000.00 0.15% 0 1 \$155,400.00 0.15% 0 1 \$155,400.00 0.16% 0	13 \$2,095,295.00 2.1% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 1 \$156,370.00 0.16% 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 2 \$313,150.00 0.31% 0 \$0.00 3 \$468,000.00 0.47% 0 \$0.00 1 \$162,000.00 0.17% 0 \$0.00 1 \$165,000.00 0.17% 0 \$0.00 2 \$336,100.00 0.34% 0 \$0.00 2 \$318,539.00 0.32% 0 \$0.00 3 \$469,250.00 0.47% 0 \$0.00 4 \$652,100.00 0.65% 0 \$0.00 1 \$165,800.00 0.17% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$170,400.00 0.17% 0 \$0.00 2 \$3329,600.00 0.33% 0 \$0.00 2 \$335,000.00 0.34% 0 \$0.00	13 \$2,095,295.00	13 \$2,095,295.00	13 \$2,095,295.00 2.1% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$156,370.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$313,150.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$468,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$3336,100.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$336,100.00 0.34% 0 \$0.00 NA 0 \$0.00 4 \$652,100.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$155,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1570,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1570,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1570,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1570,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1570,400.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$339,600.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$170,400.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$335,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$335,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$335,000.00 0.34% 0 \$0.00 NA 0 \$0.00	13 \$2,095,295.00

FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$502,000.00	0.5%	0 \$0.00	NA 0 \$6	0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,000.00	0.51%	0 \$0.00	NA 0 \$	0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$173,781.08	0.17%	0 \$0.00	NA 0 \$6	0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,819.77	0.15%	\$0.00	NA 0 \$6	0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$162,000.00	0.16%	\$0.00	NA 0 \$6	0.00	NA	0
FIRST CITIZENS BANK NA	1	\$165,000.00	0.17%	0 \$0.00	NA 0 \$6	0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$816,555.47	0.82%	0 \$0.00	NA 0 \$6	0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$(0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$159,350.00	0.16%	0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$322,252.85	0.32%	0 \$0.00	NA 0 \$6	0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,467,550.00	1.47%	0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$320,000.00	0.32%	0 \$0.00	NA 0 \$6	0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,400.00	1.14%	0 \$0.00	NA 0 \$6	0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0 \$0.00	NA 0 \$6	0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.15%	0 \$0.00	NA 0 \$6	0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$322,585.53	0.32%	0 \$0.00	NA 0 \$6	0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$6	0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$335,000.00	0.34%	0 \$0.00	NA 0 \$6	0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$161,225.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$1,118,713.86	1.12%	\$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$150,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,950.00	0.5%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$505,405.00	0.51%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$622,350.00	0.62%	\$0.00	NA 0 \$0.00	NA 0
FULTON BANK	12	\$1,894,325.00	1.9%	\$0.00	NA 0 \$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$321,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$157,660.76	0.16%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$155,250.00	0.16%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$320,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$317,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$335,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,723.13	0.15%	\$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$150,000.00	0.15%	00.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$170,100.00				
HEARTLAND BANK	1	\$168,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$159,500.00	0.16%	\$0.00	NA 0 \$0.00	
HOLYOKE CREDIT UNION	1	\$158,000.00	0.16%	\$0.00	NA 0 \$0.00	
HOME BANK	1	\$150,000.00	0.15%	0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$172,682.00	0.17%	\$0.00	NA 0 \$0.00	
	1	\$151,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0

HOME FEDERAL SAVINGS BANK							
HOMEWISE, INC.	1	\$172,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$166,500.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$167,734.78	0.17%	1	NA 0 \$0.00	NA	0
ILLINI BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	(
JAMES B. NUTTER AND COMPANY	2	\$328,350.00	0.33%	\$0.00	NA 0 \$0.00	NA	C
L&N FEDERAL CREDIT UNION	1	\$156,260.00	0.16%	\$0.00	NA 0 \$0.00	NA	C
LAKE FOREST BANK & TRUST	5	\$805,000.00	0.81%	\$0.00	NA 0 \$0.00	NA	C
LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.31%	\$0.00	NA 0 \$0.00	NA	C
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	(
LEADER ONE FINANCIAL CORPORATION	1	\$166,240.00	0.17%	\$0.00	NA 0 \$0.00	NA	C
LEGACY BANKS	3	\$504,500.00	0.51%	\$0.00	NA 0 \$0.00	NA	(
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.16%	\$0.00	NA 0 \$0.00	NA	C
LIFESTORE BANK	1	\$150,200.00	0.15%	\$0.00	NA 0 \$0.00	NA	(
LOS ALAMOS NATIONAL BANK	6	\$962,090.00	0.96%		NA 0 \$0.00	NA	L
MAGNA BANK	4	\$616,120.00	0.62%	\$0.00	NA 0 \$0.00	NA	(
MARINE BANK	3	\$476,197.00	0.48%	\$0.00	NA 0 \$0.00	NA	(
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	(
MAX CREDIT UNION	1	\$155,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	C
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	(
MECHANICS SAVINGS BANK	1	\$153,000.00	0.15%		NA 0 \$0.00	NA	(
MERCANTILE BANK	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	(
MERIWEST MORTGAGE	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	(

COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	1	\$156,750.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	. 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	2	\$316,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$171,900.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	. 0
MISSOURI CREDIT UNION	1	\$150,400.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	. 0
MONSON SAVINGS BANK	1	\$155,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$474,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	. 0
MT. MCKINLEY BANK	2	\$312,925.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,905.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	C
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$326,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	. (
NATIONAL BANK OF MIDDLEBURY	1	\$158,200.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A.	2	\$317,100.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	. (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$475,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	. (
NEW ALLIANCE BANK	1	\$151,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	2	\$317,600.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	. (
OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	. (
OLD SECOND NATIONAL BANK	3	\$479,500.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	. (
OMNIAMERICAN BANK	1	\$156,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	C
ONE WASHINGTON FINANCIAL	1	\$151,905.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	. C
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OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$328,150.00	0.33%	\$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$467,119.37	0.47% 0	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$497,800.00	0.5% 0	\$0.00	NA 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$173,700.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,800.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$151,254.46	0.15% 0	\$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$326,200.00	0.33% 0	\$0.00	NA 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0
PNC BANK, N.A.	1	\$168,800.81	0.17% 0	\$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$460,000.00	0.46% 0	\$0.00	NA 0	\$0.00		
POLISH NATIONAL CREDIT UNION	2	\$334,300.00	0.33% 0	\$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$478,300.00	0.48%	\$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$490,300.00	0.49% 0	\$0.00	NA 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$157,200.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$165,000.00						0
RABOBANK, N.A.	2	\$323,200.00	0.32%	\$0.00	NA 0	\$0.00	NA	0

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RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$460,340.00	0.46%	\$0.00	NA	\$0.00) NA	0
RBC BANK (USA)	2	\$317,250.00	0.32%	\$0.00	NA (\$0.00) NA	0
REDWOOD CREDIT UNION	4	\$627,850.00				\$0.00		
ROEBLING SAVINGS AND LOAN	1	\$155,000.00				\$0.00		Н
ROUNDBANK	1	\$152,000.00	0.15%	\$0.00	NA (\$0.00) NA	0
RPM MORTGAGE, INC.	2	\$324,600.00				\$0.00		0
S&T BANK	1	\$162,000.00	0.16%	\$0.00	NA (\$0.00) NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$167,200.00	0.17%	\$0.00	NA (\$0.00) NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.00) NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.31% 0	\$0.00	NA	\$0.00) NA	0
SHELL FEDERAL CREDIT UNION	2	\$318,100.00	0.32%	\$0.00	NA	\$0.00) NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,600.00	0.17% 0	\$0.00	NA	\$0.00) NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$173,825.00	0.17%	\$0.00	NA	\$0.00) NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00	NA	\$0.00) NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$338,810.00	0.34%	\$0.00	NA	\$0.00) NA	0
ST. CLAIR COUNTY STATE BANK	1	\$152,240.00	0.15%	\$0.00	NA	\$0.00) NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.17% 0	\$0.00	NA	\$0.00) NA	0
ST. MARYS BANK	3	\$479,512.80	0.48%	\$0.00	NA	\$0.00) NA	0
STANDARD BANK AND TRUST COMPANY	1	\$153,627.68	0.15%	\$0.00	NA	\$0.00		
STANDARD MORTGAGE	3	\$470,350.00	0.47%	\$0.00	NA	\$0.00) NA	0
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CORPORATION				1				1
STATE BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	7 (
STATE BANK OF CROSS PLAINS	2	\$332,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	٠ (
SUMMIT CREDIT UNION	4	\$628,300.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	7 (
SUPERIOR FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	
SUTTON BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	7
TEACHERS FEDERAL CREDIT UNION	5	\$773,000.00	0.77%					Ī
TELCOM CREDIT UNION	1	\$164,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	`
TEXAS BANK	1	\$160,800.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$152,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	7
THE PARK BANK	1	\$158,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	_
THINK MUTUAL BANK	5	\$813,500.00	0.82%	0 \$0.00	NA 0	\$0.00	NA	_
THREE RIVERS FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	`
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	١.
TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	`
ULSTER SAVINGS BANK	4	\$639,200.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	,
UMPQUA BANK	11	\$1,765,558.43	1.77%	0 \$0.00	NA 0	\$0.00	NA	١
UNITED BANK & TRUST	1	\$168,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	•
UNITED NATIONS FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	•
UNITUS COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	•
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,900.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	•
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	,
UNIVEST NATIONAL BANK AND TRUST	4	\$649,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	

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- 1	CO.	1	I		11 1	
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,621.81	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$480,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,129,225.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$476,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$483,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	122	\$19,558,305.09	19.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		621	\$99,810,133.75	100% 0 \$0.00	0 \$0.00	0
31416XW89	ASSOCIATED BANK, NA	2	\$591,500.00	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,500.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$214,220.53	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$408,600.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	2	\$830,741.83	4.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$189,300.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$370,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEMICAL BANK	3	\$562,925.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$400,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0

CMG MORTGAGE, INC	1	\$188,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$182,800.00	0.89%	0 \$0.00	NA 0 \$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$179,800.00	0.88%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$279,647.72	1.36%	0 \$0.00	NA 0 \$0.00	NA	0
FIFTH THIRD BANK	1	\$379,033.98	1.85%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$260,986.00	1.27%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$491,719.00	2.4%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,600.00	1.03%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	7	\$1,673,947.36	8.17%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,700.00	3.06%	0 \$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	10	\$2,565,493.22	12.52%	0 \$0.00	NA 0 \$0.00	NA	0
FULTON BANK	1	\$305,000.00	1.49%	0 \$0.00	NA 0 \$0.00	NA	0
GESA CREDIT UNION	1	\$212,592.86	1.04%	0 \$0.00	NA 0 \$0.00	NA	0
GUARANTEED RATE, INC.	2	\$430,400.00	2.1%	0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$196,400.00	0.96%	0 \$0.00	NA 0 \$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$283,000.00	1.38%	0 \$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$402,000.00	1.96%	0 \$0.00	NA 0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$198,500.00	0.97%	0 \$0.00	NA 0 \$0.00	NA	0
METLIFE BANK, NA	2	\$429,191.47	2.09%	0 \$0.00	NA 0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,584.00	0.87%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$588,683.95	2.87%	0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$207,929.00	1.01%	0 \$0.00	NA 0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$749,900.00	3.66%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$257,750.00	1.26%	0 \$0.00	NA 0 \$0.00	NA	0
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	OLD SECOND NATIONAL BANK					
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$583,700.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
	SALAL CREDIT UNION	1	\$195,700.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$214,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	3	\$715,393.00	3.49% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$561,300.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$253,700.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,268,850.00	6.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$230,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$200,600.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		79	\$20,492,988.92	100% 0 \$0.00	0 \$0.00	0
	10T MD AMERICA					
31416XW97	1ST MIDAMERICA CREDIT UNION	5	\$313,572.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$67,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$35,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,375.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$215,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$192,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL			11		

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3	\$225,972.50	0.34%	0 \$	0.00	NA	0	\$0.00	NA	. 0
3	\$223,300.00	0.34%	0\$	0.00	NA	0	\$0.00	NA	0
6	\$449,079.09								
1	\$55,000,00	0.08%	0.\$	00.00	NA	0	\$0.00	NA	0
1	\$53,908.93								
1	\$61,200.00	0.09%	0\$	50.00	NA	0	\$0.00	NA	0
1	\$77,000.00		+						H
1	\$65,000.00	0.1%	0 \$	0.00	NA	0	\$0.00	NA	. O
3	\$197,283.00	0.3%	0\$	0.00	NA	0	\$0.00	NA	. O
1	\$52,500.00	0.08%	0\$	0.00	NA	0	\$0.00	NA	. 0
2	\$159,034.00	0.24%	0\$	0.00	NA	0	\$0.00	NA	. 0
1	\$67,920.00	0.1%	0 \$	0.00	NA	0	\$0.00	NA	. 0
3	\$245,200.00	0.37%	0\$	0.00	NA	0	\$0.00	NA	0
2	\$100,900.00	0.15%	0 \$	0.00	NA	0	\$0.00	NA	. 0
3	\$189,550.00	0.29%	0\$	0.00	NA	0	\$0.00	NA	. 0
37	\$2,426,581.61	3.68%	0\$	0.00	NA	0	\$0.00	NA	. 0
2	\$153,394.94								
1	\$61,103.17	0.09%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$55,000.00	0.08%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$79,901.63	0.12%	0\$	0.00	NA	0	\$0.00	NA	0
9	\$526,075.00	0.8%	0\$	0.00	NA	0	\$0.00	NA	. 0
8	\$483,003.02	0.73%	0\$	0.00	NA	0	\$0.00	NA	0
	3 6 1 1 1 1 3 1 2 1 3 37 2 1 1 1 9	3 \$223,300.00 6 \$449,079.09 1 \$55,000.00 1 \$53,908.93 1 \$61,200.00 1 \$77,000.00 1 \$65,000.00 2 \$197,283.00 1 \$52,500.00 2 \$159,034.00 2 \$159,034.00 3 \$245,200.00 3 \$245,200.00 3 \$189,550.00 3 \$189,550.00 3 \$2,426,581.61 2 \$153,394.94 1 \$61,103.17 1 \$55,000.00 1 \$79,901.63	3 \$223,300.00 0.34% 6 \$449,079.09 0.68% 1 \$55,000.00 0.08% 1 \$53,908.93 0.08% 1 \$61,200.00 0.09% 1 \$77,000.00 0.12% 1 \$65,000.00 0.1% 3 \$197,283.00 0.3% 1 \$52,500.00 0.08% 2 \$159,034.00 0.24% 3 \$245,200.00 0.37% 2 \$100,900.00 0.15% 3 \$189,550.00 0.29% 37 \$2,426,581.61 3.68% 2 \$153,394.94 0.23% 1 \$61,103.17 0.09% 1 \$55,000.00 0.08% 1 \$79,901.63 0.12% 9 \$526,075.00 0.8%	3 \$223,300.00 0.34% 0 \$ 6 \$449,079.09 0.68% 0 \$ 1 \$55,000.00 0.08% 0 \$ 1 \$53,908.93 0.08% 0 \$ 1 \$61,200.00 0.09% 0 \$ 1 \$77,000.00 0.12% 0 \$ 1 \$65,000.00 0.1% 0 \$ 3 \$197,283.00 0.3% 0 \$ 1 \$52,500.00 0.08% 0 \$ 2 \$159,034.00 0.24% 0 \$ 3 \$245,200.00 0.37% 0 \$ 2 \$100,900.00 0.15% 0 \$ 3 \$189,550.00 0.29% 0 \$ 3 \$189,550.00 0.29% 0 \$ 3 \$13,394.94 0.23% 0 \$ 2 \$153,394.94 0.23% 0 \$ 1 \$55,000.00 0.08% 0 \$ 1 \$79,901.63 0.12% 0 \$ 9 \$526,075.00 0.8% 0 \$	3 \$223,300.00 0.34% 0 \$0.00 6 \$449,079.09 0.68% 0 \$0.00 1 \$55,000.00 0.08% 0 \$0.00 1 \$53,908.93 0.08% 0 \$0.00 1 \$61,200.00 0.09% 0 \$0.00 1 \$77,000.00 0.12% 0 \$0.00 1 \$65,000.00 0.1% 0 \$0.00 3 \$197,283.00 0.3% 0 \$0.00 1 \$52,500.00 0.08% 0 \$0.00 2 \$159,034.00 0.24% 0 \$0.00 3 \$245,200.00 0.37% 0 \$0.00 2 \$100,900.00 0.15% 0 \$0.00 3 \$189,550.00 0.29% 0 \$0.00 3 \$2,426,581.61 3.68% 0 \$0.00 2 \$153,394.94 0.23% 0 \$0.00 1 \$55,000.00 0.08% 0 \$0.00 1 \$79,901.63 0.12% 0 \$0.00 9 \$526,075.00 0.8% 0 \$0.00	3 \$223,300.00 0.34% 0 \$0.00 NA 6 \$449,079.09 0.68% 0 \$0.00 NA 1 \$55,000.00 0.08% 0 \$0.00 NA 1 \$53,908.93 0.08% 0 \$0.00 NA 1 \$61,200.00 0.09% 0 \$0.00 NA 1 \$77,000.00 0.12% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 1 \$65,000.00 0.1% 0 \$0.00 NA 1 \$52,500.00 0.08% 0 \$0.00 NA 2 \$159,034.00 0.24% 0 \$0.00 NA 2 \$150,900.00 0.1% 0 \$0.00 NA 3 \$245,200.00 0.37% 0 \$0.00 NA 2 \$100,900.00 0.15% 0 \$0.00 NA 3 \$2,426,581.61 3.68% 0 \$0.00 NA 1 \$61,103.17 0.09% 0 \$0.00 NA 1 \$55,000.00 0.08% 0 \$0.00 NA	3 \$223,300.00 0.34% 0 \$0.00 NA 0 6 \$449,079.09 0.68% 0 \$0.00 NA 0 1 \$55,000.00 0.08% 0 \$0.00 NA 0 1 \$53,908.93 0.08% 0 \$0.00 NA 0 1 \$61,200.00 0.09% 0 \$0.00 NA 0 1 \$77,000.00 0.12% 0 \$0.00 NA 0 1 \$65,000.00 0.1% 0 \$0.00 NA 0 1 \$52,500.00 0.08% 0 \$0.00 NA 0 2 \$159,034.00 0.24% 0 \$0.00 NA 0 2 \$159,034.00 0.37% 0 \$0.00 NA 0 3 \$245,200.00 0.37% 0 \$0.00 NA 0 2 \$100,900.00 0.15% 0 \$0.00 NA 0 3 \$189,550.00 0.29% 0 \$0.00 NA 0 3 \$189,550.00 0.29% 0 \$0.00 NA 0 2 \$153,394.94 0.23% 0 \$0.00 NA 0 1 \$55,000.00 0.08% 0 \$0.00 NA 0 1 \$55,000.00 0.08% 0 \$0.00 NA 0 1 \$55,000.00 0.29% 0 \$0.00 NA 0 1 \$55,000.00 0.08% 0 \$0.00 NA 0 1 \$79,901.63 0.12% 0 \$0.00 NA 0	3 \$223,300.00 0.34% 0\$0.00 NA 0\$0.00 6 \$449,079.09 0.68% 0\$0.00 NA 0\$0.00 1 \$55,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$53,908.93 0.08% 0\$0.00 NA 0\$0.00 1 \$61,200.00 0.09% 0\$0.00 NA 0\$0.00 1 \$77,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$65,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$52,500.00 0.08% 0\$0.00 NA 0\$0.00 2 \$159,034.00 0.24% 0\$0.00 NA 0\$0.00 1 \$67,920.00 0.1% 0\$0.00 NA 0\$0.00 2 \$100,900.00 0.15% 0\$0.00 NA 0\$0.00 2 \$100,900.00 0.15% 0\$0.00 NA 0\$0.00 3 \$189,550.00 0.29% 0\$0.00 NA 0\$0.00 2 \$153,394.94 0.23% 0\$0.00 NA 0\$0.00 1 \$61,103.17 0.09% 0\$0.00 NA 0\$0.00 1 \$79,901.63 0.12% 0\$0.00 NA 0\$0.00	3 \$223,300.00 0.34% 0 \$0.00 NA 0

BANK FIRST NATIONAL	2	\$149,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	6	\$377,869.28	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AKRON	2	\$135,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEW ORLEANS	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	2	\$149,062.96	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	17	\$1,175,105.96	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$64,420.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	2	\$132,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$71,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$68,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$357,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	6	\$357,085.13	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$55,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$156,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	6	\$430,785.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
BROKAW CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	4	\$253,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$202,963.19	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$161,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$53,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$74,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$69,490.04	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$67,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	8	\$546,275.93	0.83% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	3	\$207,000.00	0.31% (0 \$0.00	NA 0	\$0.00	NA	r C
CENTRAL STATE BANK	1	\$43,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	2	\$141,000.00				\$0.00	NA	0
CENTRUE BANK	1	\$59,575.00	0.09%	0.00\$ C	NA 0	\$0.00	NA	70
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,000.00	0.12% (0.00\$	NA 0	\$0.00	NA	. (
CHARLES RIVER BANK	1	\$50,000.00						7 (
CHEMICAL BANK	7	\$388,900.00	0.59% (0.00\$	NA 0	\$0.00	NA	7[(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$74,400.00	0.11%	3 \$0.00	NA 0	\$0.00		
CITIZENS FIRST BANK	1	\$78,500.00	0.12%	0.00	NA 0	\$0.00	NA	7
CITIZENS FIRST NATIONAL BANK	3	\$199,700.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	1
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,303.18	0.57%	3 \$0.00	NA 0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$82,300.00	0.12%	00.00	NA 0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	3\$0.00	NA 0	\$0.00	NA	١
COBALT MORTGAGE, INC.	1	\$84,330.00						
COMMERCE BANK	2	\$90,519.86	0.14% (J \$0.00	NA 0	\$0.00	NA	١
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,775.00	0.09%	0.00	NA 0	\$0.00	NA	
COMMUNITY BANK, N.A.	1	\$69,400.00	0.11%	0.00	NA 0	\$0.00	NA	
COMMUNITY SAVINGS BANK	2	\$120,000.00	0.18%	0.00\$	NA 0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$198,750.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	
CORTRUST BANK	4	\$267,550.00	0.41%	0.00\$	NA 0	\$0.00	NA	٨
COUNTRYPLACE MORTGAGE, LTD	2	\$132,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	L
	3	\$230,105.80	0.35%	3 \$0.00	NA 0	\$0.00	NA	٠

COVANTAGE CREDIT UNION								
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$138,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION WEST	2	\$128,250.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$52,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
CUMANET, LLC	2	\$136,400.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$168,547.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,073,216.85	1.63%	0 \$0.00	NA 0	\$0.00	NA	0
DORAL BANK	1	\$52,869.40	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$74,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$260,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$127,945.02	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$44,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$316,200.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$317,523.51	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$173,830.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$73,800.00	0.11%	0\$0.00	NA 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$45,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$102,764.81	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$216,750.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
	2	\$155,300.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0

FARMERS STATE BANK								
FIDELITY BANK MORTGAGE	6	\$360,197.22	0.55%	0 \$0.00	NA 0	\$0.00) NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.11%	0 \$0.00	NA 0	\$0.00) NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST BANK	1	\$68,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$103,400.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$60,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$78,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,300.00	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST CITIZENS BANK NA	6	\$390,768.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$83,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$54,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$310,690.22	0.47%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST FEDERAL BANK, FSB	1	\$81,054.22	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$334,846.00	0.51%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST FEDERAL SAVINGS BANK	3	\$228,473.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,750.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$301,650.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$633,840.00	0.96%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$956,567.28	1.45%	0 \$0.00	NA 0	\$0.00) NA	0
	2	\$132,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0

FIRST MINNE BANK	SOTA					
FIRST MORTO COMPANY IN		\$70,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTO COMPANY, L.	I XI	\$548,850.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTO CORPORATIO	7)	\$134,877.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATION BANK	NAL 1	\$84,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATION BANK AND TI COMPANY		\$210,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATION BANK OF CAR	1 11	\$59,550.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATION BANK OF DEERWOOD	NAL 1	\$62,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTH CREDIT UNIO		\$71,550.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLE COMMUNITY	1 71	\$107,920.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE	BANK 10	\$551,317.32	0.84% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST STATE MORTGAGE COMPANY, LI	1	\$22,416.40	0.03% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE OF ILLINOIS	BANK 2	\$135,357.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHN FEDERAL CRI UNION		\$168,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITEI & TRUST	D BANK 1	\$83,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA CRE UNION	EDIT 2	\$125,200.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FORUM CRED UNION	DIT 4	\$270,002.93	0.41% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMU CREDIT UNIO	1 51	\$322,450.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE O	CORP.	\$68,719.49	0.1% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BA	NK 1	\$76,870.83	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
FULTON BAN	K 8	\$506,420.00	0.77% 0	1	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATIO)N	\$274,480.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT	UNION 1	\$71,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
 						

GLASS CITY FEDERAL CREDIT UNION								
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
GREAT WESTERN BANK	2	\$110,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$145,751.00	0.22%	0 \$0.00	NA	\$0.00) NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$243,200.00	0.37%	0 \$0.00	NA	\$0.00) NA	. 0
GTE FEDERAL CREDIT UNION	4	\$239,600.00	0.36%	0 \$0.00	NA	\$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$344,166.83	0.52%	0 \$0.00	NA	\$0.00) NA	0
GUILD MORTGAGE COMPANY	2	\$158,100.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$125,200.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
HEARTLAND BANK	1	\$64,000.00	0.1%	0 \$0.00	NA (\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$194,195.00	0.29%			\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,300.00	0.09%	0 \$0.00	NA	\$0.00) NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$84,550.00	0.13%	0 \$0.00	NA	\$0.00) NA	. 0
HILLTOP NATIONAL BANK	2	\$89,900.00	0.14%	0\$0.00	NA	\$0.00	NA	0
HOME FEDERAL BANK	3	\$175,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$78,850.00	0.12%	0\$0.00	NA	\$0.00	NA	0
HOMETOWN BANK	1	\$82,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
HONOR BANK	1	\$67,500.00	0.1%	0 \$0.00	NA	\$0.00		
HONOR CREDIT UNION	3	\$181,475.00	0.27%	0\$0.00	NA	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$284,400.00	0.43%	0 \$0.00	NA	\$0.00	NA	0
	2	\$117,900.00	0.18%	0 \$0.00	NA	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	2	\$113,189.74	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$70,000.00	0.11%		NA 0 \$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	2	\$132,314.49	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$76,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$144,280.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$279,800.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$132,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$144,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$60,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$90,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC.	2	\$101,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$120,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	3	\$189,550.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	2	\$155,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$76,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$159,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0

MEMBER HOME LOAN, L.L.C.								
MERCANTILE BANK	3	\$168,536.67	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$291,500.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$141,600.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$208,856.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,800.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$152,950.00	0.23%	0 \$0.00	NA 0 5	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$73,950.00		0 \$0.00				0
MIDWESTONE BANK	2	\$135,510.00	0.21%	0 \$0.00	NA 0 5	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$148,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$400,970.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$143,950.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$344,314.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$147,906.55	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$401,595.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$170,600.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$710,083.89	1.08%	0 \$0.00	NA 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0

NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
OMNIAMERICAN BANK	1	\$55,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$81,896.83	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$230,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$298,900.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$68,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
PBI BANK	1	\$58,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$302,722.54	0.46%	0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$354,810.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$66,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$46,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
PORTAGE COUNTY BANK	1	\$63,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,600.00	0.12%				0
RABOBANK, N.A.	1	\$80,000.00	0.12%	0.00	NA 0 \$0.00	NA	0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00	0.23%	\$0.00	NA 0 \$0.0	0 NA	0
RBC BANK (USA)	2	\$114,000.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$207,340.70	0.31%	0 \$0.00	NA 0 \$0.0		
RED CANOE CREDIT UNION	2	\$99,379.05	0.15%	0 \$0.00	NA 0 \$0.0	0 NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11%	0 \$0.00	NA 0 \$0.0	0 NA	0
REDWOOD CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.0	0 NA	0
RIDDELL NATIONAL BANK	3	\$184,916.96	0.28%	\$0.00	NA 0 \$0.0	0 NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05%	\$0.00	NA 0 \$0.0	0 NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$96,000.00	0.15%	\$0.00	NA 0 \$0.0	0 NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,250.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA	0
S&T BANK	1	\$54,375.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36		0 \$0.00		0 NA	0
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA	0
SAVINGS BANK OF MAINE	2	\$136,400.00	0.21%	\$0.00	NA 0 \$0.0	0 NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11% (0 \$0.00	NA 0 \$0.0	0 NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$76,000.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA	0
SCOTIABANK OF PUERTO RICO	1	\$49,873.95	0.08%	0 \$0.00	NA 0 \$0.0	0 NA	0
SELF-HELP CREDIT UNION	1	\$79,901.63	0.12%	0 \$0.00	NA 0 \$0.0	0 NA	0
SHELL FEDERAL CREDIT UNION	2	\$130,150.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA	0
SOLARITY CREDIT UNION	1	\$50,000.00		, i		0 NA	0
SOUTH CAROLINA FEDERAL CREDIT	1	\$41,000.00	0.06%	\$0.00	NA 0 \$0.0	0 NA	0

UNION						
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$131,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$57,050.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$208,412.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$121,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$83,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$162,550.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$211,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$72,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$69,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$216,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$154,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$357,810.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$334,610.77	0.51%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$151,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST	1	\$75,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

COMPANY					Ш			Ľ
THE FIRST NATIONAL BANK	2	\$134,400.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	1	\$62,358.17	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
THE MERCHANTS NATIONAL BANK	3	\$209,650.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$67,916.39	0.1%	0 \$0.00	NA 0	\$0.00	NA	C
THE NATIONAL BANK OF OAK HARBOR	4	\$260,560.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	.0
THE PARK BANK	2	\$128,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. C
THINK MUTUAL BANK	2	\$146,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	. С
THREE RIVERS FEDERAL CREDIT UNION	6	\$415,996.35	0.63%	0 \$0.00	NA 0	\$0.00	NA	. 0
TINKER FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
TLC COMMUNITY CREDIT UNION	1	\$84,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$304,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	.0
TRAVERSE CITY STATE BANK	2	\$91,015.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	13	\$889,568.60	1.35%	0 \$0.00	NA 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$65,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	10	\$634,500.00	0.96%	0 \$0.00	NA 0	\$0.00	NA	. 0
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
UNITED BANK OF UNION	4	\$247,100.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
	7	\$420,792.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	0

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	UNITED COMMUNITY BANK							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.11% 0 \$0.00	NA (0 \$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$50,000.00	0.08% 0 \$0.00	NA (0 \$0.00	NA	. 0
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$217,400.00	0.33% 0 \$0.00	NA (0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,800.00	0.13% 0 \$0.00	NA (\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$115,218.03	0.17% 0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,765.00	0.44% 0 \$0.00	NA (0 \$0.00	NA	0
	WAUKESHA STATE BANK	2	\$142,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$472,655.00	0.72% 0 \$0.00	NA	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,000.00	0.11% 0 \$0.00	NA (0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$78,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$84,250.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$375,652.70	0.57% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	213	\$14,189,725.95	21.48% 0 \$0.00	NA (0\$0.00	NA	0
Total		1,014	\$65,998,770.24		i	0 \$0.00	1	0
31416XWA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,958.24	1.44% 0 \$0.00	NA(0 \$0.00	NA	· (c
	BANCO SANTANDER PUERTO RICO	1	\$53,437.45	1.92% 0 \$0.00	NA	0 \$0.00	NA	, (
	BANK FIRST NATIONAL	1	\$57,600.00	2.07% 0 \$0.00	NA (0 \$0.00	NA	,(
	CENTREBANK	1	\$48,750.00	1.75% 0 \$0.00	NA (0\$0.00	NA	1

	CHASE HOME	1	\$50,737.43	1.83% (\$0.00	NA 0	\$0.00	NA
	FINANCE, LLC CREDIT UNION WEST	2	\$84,655.11	3.05%			\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$66,632.57		\$0.00		\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,050.00	2.27%	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$128,603.78	4.63%	\$0.00	NA 0	\$0.00	NA
	FREMONT BANK	1	\$74,683.77	2.69%	\$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$79,830.00	2.87%	\$0.00	NA 0	\$0.00	NA
	INSIGHT CREDIT UNION	17	\$851,781.31	30.65%	\$0.00	NA 0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION MIDLAND STATES BANK	1	\$84,000.00	3.02%	\$0.00	NA 0	\$0.00	NA
		1	\$58,500.00	2.1%	\$0.00	NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$185,945.24	6.69%	\$0.00	NA 0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$43,000.00	1.55%	\$0.00	NA 0	\$0.00	
	RABOBANK, N.A.	1	\$63,200.00		_		\$0.00	NA
	SAHARA MORTGAGE	1	\$46,000.00	1.66%	\$0.00	NA 0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$25,184.75	0.91%	\$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$76,723.55	2.76%	\$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$143,933.18	5.18% (\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,500.00		1		\$0.00	
	Unavailable	7	\$400,482.30		1		\$0.00	<u> </u>
Total		50	\$2,779,188.68	100%	\$0.00	0	\$0.00	(
		\longrightarrow		——				
31416XWB2	ALTAONE FEDERAL CREDIT UNION	1	\$43,450.00	4.06%	\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$29,548.34	2.76%	\$0.00	NA 0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$51,141.34	4.78%	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,281.38	4.89%	\$0.00	NA 0	\$0.00	NA
		3	\$166,835.50	15.6%	\$0.00	NA 0	\$0.00	NA

	GMAC MORTGAGE, LLC								 -
	INSIGHT CREDIT UNION	4	\$212,643.19				0 \$0.00	NA	
	Unavailable	9	\$513,528.86	48.03% 0	\$0.00	NA	0 \$0.00	NA (0
Total		20	\$1,069,428.61	100% 0	\$0.00		0 \$0.00		0
				<u> </u>			4		_
31416XWC0	ABACUS FEDERAL SAVINGS BANK	1	\$335,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,323.00	0.76% 0	\$0.00	NA	0 \$0.00	NA(0
	AMERICAN FINANCE HOUSE LARIBA	2	\$508,000.00	1.01% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,150.00	1%0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,941.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$629,000.00	1.25% 0	\$0.00	NA	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	1.02% 0	\$0.00	NA	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	
	AVIDIA BANK	1	\$330,000.00	0.65% 0	\$0.00	NA	0 \$0.00	NA (0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$829,000.00	1.64% 0	\$0.00	NA	0 \$0.00	NA	
	BANCORPSOUTH BANK	4	\$935,703.30			NA	0 \$0.00	NA	0
<u> </u>	BANK OF THE WEST	3	\$580,383.12		1 1	NA	0 \$0.00	NA (0
	BANKWEST	1	\$264,600.00	0.52% 0	\$0.00	NA	0 \$0.00	NA (0
	BETHPAGE FEDERAL CREDIT UNION	1	\$608,000.00	1.21% 0	\$0.00	NA	0 \$0.00	NA	0
	BETTER BANKS	1	\$339,961.00	0.67% 0	\$0.00	NA	0 \$0.00	NA (0
	BRYN MAWR TRUST COMPANY THE	1	\$247,000.00				0 \$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	\$622,500.00			NA	0 \$0.00	NA(0
	CENTRUE BANK	1	\$189,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA (C
		1	\$180,900.00				0 \$0.00	NA (

CFCU COMMUNITY CREDIT UNION								
CHEMICAL BANK	1	\$205,000.00	0.41%	0 \$0.00) NA (\$0.00	NA	0
CITIZENS 1ST BANK	1	\$202,000.00	0.4%	0 \$0.00) NA (\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$373,200.00	0.74%	0 \$0.00) NA(\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0 \$0.00) NA (\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$274,000.00	0.54%	0 \$0.00) NA(\$0.00	NA	0
DANVERSBANK	1	\$270,000.00	0.54%	0 \$0.00) NA (\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,000.00	0.4%	0 \$0.00) NA(\$0.00	NA	03
DUBUQUE BANK AND TRUST COMPANY	1	\$194,000.00	0.38%	0 \$0.00) NA(\$0.00	NA	0
DURANT BANK AND FRUST COMPANY	2	\$414,200.00	0.82%	0 \$0.00) NA (\$0.00	NA	0
EAST WEST BANK	1	\$304,500.00	0.6%	0 \$0.00) NA (\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$284,000.00	0.56%	0 \$0.00) NA(\$0.00	NA	0
ENVISION CREDIT UNION	1	\$229,000.00	0.45%	0 \$0.00) NA	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$293,825.57						0
FAA CREDIT UNION	1	\$214,000.00	0.42%	0 \$0.00) NA (\$0.00	NA	0
FARMERS BANK & FRUST	4	\$1,040,700.00	2.06%	0 \$0.00) NA	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$508,000.00	1.01%	0 \$0.00) NA	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.4%	0 \$0.00) NA	\$0.00	NA	o
FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	1.05%	0 \$0.00) NA(\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.82%	0 \$0.00) NA(\$0.00	NA	0
FIRST BANK	1	\$195,000.00	0.39%	0 \$0.00) NA (\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00						
	CREDIT UNION CHEMICAL BANK CITIZENS 1ST BANK CITIZENS 1ST BANK CITIZENS BANK OF NORTHERN KENTUCKY COASTAL FEDERAL CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. DANVERSBANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK EMIGRANT MORTGAGE COMPANY, INC. ENVISION CREDIT UNION F & A FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAARMERS BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN NTERNATIONAL BANK FIRST BANK FIRST COMMUNITY	CREDIT UNION CHEMICAL BANK CITIZENS 1ST BANK CITIZENS BANK OF NORTHERN KENTUCKY COASTAL FEDERAL CREDIT UNION MORTGAGE SERVICES, INC. DANVERSBANK CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY CURANT BANK AND CRUST COMPANY CHAST WEST BANK COMPANY CO	CREDIT UNION CHEMICAL BANK CITIZENS 1ST BANK CITIZENS 1ST BANK CITIZENS BANK OF NORTHERN CENTUCKY COASTAL FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. DANVERSBANK CORAFER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY CURANT BANK AND FRUST COMPANY COMPA	CREDIT UNION CHEMICAL BANK CITIZENS 1ST BANK CITIZENS 1ST BANK CITIZENS 1ST BANK CITIZENS BANK OF NORTHERN SENTUCKY COASTAL FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. DANVERSBANK CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE COMPANY C	CREDIT UNION CHEMICAL BANK CHIZZENS IST BANK CHIZZENS IST BANK CHIZZENS BANK OF NORTHERN CHEMICAL FEDERAL CREDIT UNION CRE	CREDIT UNION CHEMICAL BANK 1 \$205,000.00 0.41% 0\$0.00 NA CITIZENS 1ST BANK 1 \$202,000.00 0.4% 0\$0.00 NA CRENTUCKY COASTAL FEDERAL CREDIT UNION CREDIT	CREDIT UNION	CREDIT UNION

1	\$357,300.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$207,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$454,890.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,152,400.00	2.29%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$190,800.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,491,143.85	2.96%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$905,913.96	1.8%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$228,088.32	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$216,829.09	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
9	\$2,220,498.54	4.4%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$528,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$186,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$198,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$192,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$390,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$242,000.00	0.48%	0\$0.00	NA 0 \$0.00	NA 0
1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$255,250.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$216,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$370,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$194,000.00				
1	\$236,707.22	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	1 5 4 1 1 9 3	1 \$207,000.00 1 \$200,000.00 2 \$454,890.00 4 \$1,152,400.00 1 \$190,800.00 5 \$1,491,143.85 4 \$905,913.96 1 \$228,088.32 1 \$216,829.09 1 \$300,000.00 9 \$2,220,498.54 3 \$528,000.00 1 \$198,000.00 1 \$198,000.00 1 \$192,000.00 1 \$390,000.00 1 \$390,000.00 1 \$390,000.00 1 \$242,000.00 1 \$255,250.00 1 \$370,000.00 1 \$194,000.00	1 \$207,000.00 0.41% 1 \$200,000.00 0.4% 2 \$454,890.00 0.9% 4 \$1,152,400.00 2.29% 1 \$190,800.00 0.38% 5 \$1,491,143.85 2.96% 4 \$905,913.96 1.8% 1 \$228,088.32 0.45% 1 \$216,829.09 0.43% 1 \$300,000.00 0.6% 9 \$2,220,498.54 4.4% 3 \$528,000.00 1.05% 1 \$198,000.00 0.37% 1 \$192,000.00 0.38% 1 \$390,000.00 0.77% 1 \$242,000.00 0.48% 1 \$300,000.00 0.6% 1 \$242,000.00 0.48% 1 \$230,000.00 0.51% 1 \$216,000.00 0.43% 1 \$370,000.00 0.73% 1 \$194,000.00 0.38%	1 \$207,000.00 0.41% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 2 \$454,890.00 0.9% 0 \$0.00 4 \$1,152,400.00 2.29% 0 \$0.00 1 \$190,800.00 0.38% 0 \$0.00 5 \$1,491,143.85 2.96% 0 \$0.00 4 \$905,913.96 1.8% 0 \$0.00 1 \$228,088.32 0.45% 0 \$0.00 1 \$300,000.00 0.6% 0 \$0.00 9 \$2,220,498.54 4.4% 0 \$0.00 1 \$186,000.00 0.37% 0 \$0.00 1 \$198,000.00 0.39% 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 1 \$390,000.00 0.77% 0 \$0.00 1 \$390,000.00 0.48% 0 \$0.00 1 \$300,000.00 0.6% 0 \$0.00 1 \$370,000.00 0.51% 0 \$0.00 1 \$370,000.00 0.73% 0 \$0.00 1 \$194,000.00 0.38% 0 \$0.00	1 \$207,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$454,890.00 0.9% 0 \$0.00 NA 0 \$0.00 4 \$1,152,400.00 2.29% 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.38% 0 \$0.00 NA 0 \$0.00 5 \$1,491,143.85 2.96% 0 \$0.00 NA 0 \$0.00 4 \$905,913.96 1.8% 0 \$0.00 NA 0 \$0.00 1 \$228,088.32 0.45% 0 \$0.00 NA 0 \$0.00 1 \$216,829.09 0.43% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$3300,000.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$2,220,498.54 4.4% 0 \$0.00 NA 0 \$0.00 3 \$528,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1

NA (
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NA

PATELCO CREDIT UNION	1	\$205,013.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,013,700.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$183,230.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$792,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,021.14	0.43% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$402,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$180,405.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$695,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,135.52	0.49% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$265,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$526,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$435,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN	3	\$865,950.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	v 0
	VIRGINIA CREDIT UNION, INC.	1	\$185,200.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	7 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,000.00			\$0.00		
1	Unavailable	25	\$6,661,519.15	13.21% 0 \$0.00	NA 0	\$0.00	NA	10
Total		191	\$50,410,294.67			\$0.00		0
20002			Ψε ν,,	, - 1		Ψ		T
31416XWD8	ADVANCIAL FEDERAL CREDIT UNION	2	\$192,975.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	Y C
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,150.18	0.35% 0 \$0.00	NA 0	\$0.00	NA	70
	ALTRA FEDERAL CREDIT UNION	1	\$99,900.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	7 0
	AMARILLO NATIONAL BANK	3	\$297,100.00	1.12% 0 \$0.00	NA 0	\$0.00	NA	7
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	7 C
	ANCHORBANK FSB	1	\$85,700.00	0.32% 0 \$0.00	NAC	\$0.00	NA	4 (
	ASSOCIATED BANK, NA	3	\$313,637.32			\$0.00		
	AURORA BANK FSB	1	\$86,250.00	0.33% 0 \$0.00	NAC	\$0.00	NA	4 (
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$103,200.00			\$0.00		
	BANCORPSOUTH BANK	3	\$298,420.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	7 (
	BANK OF SPRINGFIELD	1	\$87,325.00			\$0.00		7 (
	BANK OF STANLY	2	\$185,900.00	0.7% 0 \$0.00	NA C	\$0.00	NA	1
	BANK OF THE WEST	2	\$194,988.16			\$0.00		_
	BOKF, NATIONAL ASSOCIATION	5	\$495,175.00			\$0.00		
<u></u>	CARROLLTON BANK	2	\$188,375.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	A (
	CASTLE & COOKE MORTGAGE, LLC	2	\$187,800.00			\$0.00		
	CENTRAL MORTGAGE COMPANY	2	\$196,350.00			\$0.00		1
	CENTREBANK	1	\$91,180.00	0.34% 0 \$0.00	NAC	\$0.00	NA	٦

CHELSEA GROTON BANK	1	\$100,000.00	0.38%	0 \$0	0.00 N	ΙA	0	\$0.00	NA	0
CHEMICAL BANK	3	\$278,100.00	1.05%	0 \$0	0.00 N	ΙA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$196,000.00						\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$596,690.00	2.25%	0 \$0	0.00 N	ΙA	0	\$0.00	NA	. 0
COMMUNITY STATE BANK	1	\$90,255.92	0.34%	0 \$0	0.00 N	ΙA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$105,878.41	0.4%	0 \$0	0.00 N	ΙA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	3	\$276,100.00	1.04%	0 \$0).00 N	ΙA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	3	\$303,500.00	1.14%	0 \$0).00 N	ΙA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0 \$0	0.00 N	ΙA	0	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	3	\$294,850.00	1.11%	0\$0	0.00 N	ΙA	0	\$0.00	NA	0
DORAL BANK	1	\$85,901.35	0.32%	0 \$0	0.00 N	ΙA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$101,250.00	0.38%	0 \$0).00 N	ΙA	0	\$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.38%	0 \$0).00 N	ΙA	0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.33%	0 \$0	0.00 N	ΙA	0	\$0.00	NA	.0
EASTWOOD BANK	1	\$105,600.00	0.4%	0 \$0	0.00 N	ΙA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$94,400.00	0.36%	0 \$0	0.00 N	ΙA	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$98,000.00	0.37%	0 \$0	0.00 N	ΙA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$366,499.35	1.38%	0 \$0	0.00 N	ΙA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.38%	0 \$0	0.00 N	ΙA	0	\$0.00	NA	. 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,800.00	0.38%	0 \$0	0.00 N	ΙA	0	\$0.00	NA	.0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.38%	0\$0	0.00 N	ΙA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.37%	0 \$0	0.00 N	ΙA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$109,125.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$191,889.88	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$863,240.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$315,192.00	1.19% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$207,579.57	0.78% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,757.31	0.33% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$714,575.00	2.7% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$88,308.97	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC.	1	\$96,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,648.82	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$105,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$187,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$178,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$289,201.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	3	\$292,800.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$92,211.88	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$104,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$73,451.04	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$99,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	4	\$297,930.69	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
					1

BANI	ERNATIONAL K OF IMERCE						
JAME	ES B. NUTTER COMPANY	2	\$193,550.00	0.73% 0 \$0).00 NA 0) \$0.00 N	NA (
CRED	TICE FEDERAL DIT UNION	1	\$102,155.69	0.39% 0 \$0).00 NA 0) \$0.00 N	NA (
COM	LOGG IMUNITY ERAL CREDIT ON	1	\$92,669.14	0.35% 0 \$0).00 NA 0)\$0.00 N	NA (
	E AREA BANK	1	\$99,550.00	0.38% 0 \$0).00 NA 0) \$0.00 N	NA (
LAKE	E MORTGAGE IPANY INC.	1	\$88,500.00	0.33% 0 \$0			NA (
LANI FINA	D /HOME ANCIAL VICES, INC.	1	\$99,000.00	0.37% 0 \$0).00 NA 0	\$0.00 N	NA (
	DMARK CREDIT	1	\$96,112.38	0.36% 0 \$0).00 NA 0)\$0.00 N	NA (
FINA	DER ONE ANCIAL PORATION	1	\$107,920.00	0.41% 0 \$0).00 NA 0	\$0.00 N	NA (
	ERTY BANK & ST COMPANY	1	\$105,000.00	0.4% 0 \$0).00 NA 0)\$0.00 N	NA (
MACI BANI	CHIAS SAVINGS K	2	\$203,600.00	0.77% 0 \$0).00 NA 0)\$0.00 N	NA (
MAR [*]	RINE BANK	1	\$95,050.00	0.36% 0 \$0).00 NA 0	\$0.00 N	NA (
MAX	CREDIT UNION	2	\$195,750.00	0.74% 0 \$0).00 NA 0) \$0.00 N	NA (
	MBER HOME N, L.L.C.	1	\$93,750.00	0.35% 0 \$0).00 NA 0		NA (
MERI	RIMACK NTY SAVINGS	2	\$193,000.00	0.73% 0 \$0).00 NA 0	\$0.00 N	NA (
	MINNESOTA ERAL CREDIT DN	1	\$104,000.00	0.39% 0 \$0).00 NA 0	\$0.00 N	NA (
MID-1	-ISLAND RTGAGE CORP.	1	\$103,000.00	0.39% 0 \$0).00 NA 0) \$0.00 N	NA (
MOR' MAN	TGAGE NAGEMENT SULTANTS INC	1	\$87,000.00	0.33% 0 \$0).00 NA 0	\$0.00 N	NA (
COOF	IONAL PERATIVE K, N.A.	3	\$300,000.00	1.13% 0 \$0).00 NA 0	\$0.00 N	NA (
MOR	GHBORHOOD RTGAGE UTIONS, LLC	3	\$291,550.00	1.1% 0 \$0			NA (
		1	\$95,200.00	0.36% 0 \$0).00 NA 0) \$0.00 N	NA (

1	\$86,250.00	0.33%	0 \$0.0	0 NA	\$0.00	NA	0
1	\$105,208.37	0.4%	0 \$0.0	0 NA	\$0.00	NA	0
1	\$88,000.00	0.33%	0 \$0.0	0 NA 0	\$0.00	NA	0
2	\$193,875.00	0.73%	0 \$0.0	0 NA	\$0.00	NA	0
1	\$90,000.00	0.34%	0 \$0.0	0 NA (\$0.00	NA	0
1	\$98,100.00	0.37%	0 \$0.0	0 NA	\$0.00	NA	0
1	\$99,000.00	0.37%	0 \$0.0	0 NA 0	\$0.00	NA	0
1	\$109,500.00	0.41%	0 \$0.0	0 NA	\$0.00	NA	0
3	\$284,800.00	1.07%	0 \$0.0	0 NA	\$0.00	NA	0
4	\$411,000.00	1.55%	0 \$0.0	0 NA	\$0.00	NA	0
1	\$87,400.00	0.33%	0 \$0.0	0 NA	\$0.00	NA	0
1	\$92,000.00	0.35%	0 \$0.0	0 NA	\$0.00	NA	0
2	\$212,000.00	0.8%	0 \$0.00	0 NA	\$0.00	NA	0
1	\$101,250.00	0.38%	0 \$0.0	0 NA	\$0.00	NA	0
2	\$185,791.27	0.7%	0 \$0.0	0 NA (\$0.00	NA	0
2	\$186,500.00	0.7%	0 \$0.0	0 NA	\$0.00	NA	0
1	\$86,800.00	0.33%	0 \$0.00	0 NA	\$0.00	NA	0
1	\$94,400.00	0.36%	0 \$0.0	0 NA	\$0.00	NA	0
2	\$177,500.00	0.67%	0 \$0.0	0 NA	\$0.00	NA	0
2	\$182,413.82	0.69%	0 \$0.0	0 NA 0	\$0.00	NA	0
5	\$501,520.97						
	1 1 1 3 4 1 2 2 1 1 2	1 \$105,208.37 1 \$88,000.00 2 \$193,875.00 1 \$90,000.00 1 \$98,100.00 1 \$99,000.00 1 \$109,500.00 3 \$284,800.00 4 \$411,000.00 1 \$87,400.00 1 \$92,000.00 2 \$212,000.00 2 \$185,791.27 2 \$186,500.00 1 \$86,800.00 1 \$94,400.00 2 \$177,500.00 2 \$182,413.82	1 \$105,208.37 0.4% 1 \$88,000.00 0.33% 2 \$193,875.00 0.73% 1 \$90,000.00 0.34% 1 \$98,100.00 0.37% 1 \$99,000.00 0.37% 1 \$109,500.00 0.41% 3 \$284,800.00 1.07% 4 \$411,000.00 1.55% 1 \$87,400.00 0.33% 1 \$92,000.00 0.35% 2 \$212,000.00 0.38% 2 \$185,791.27 0.7% 2 \$186,500.00 0.33% 1 \$86,800.00 0.33% 1 \$94,400.00 0.36% 2 \$177,500.00 0.67% 2 \$182,413.82 0.69%	1 \$105,208.37 0.4% 0 \$0.0 1 \$88,000.00 0.33% 0 \$0.0 2 \$193,875.00 0.73% 0 \$0.0 1 \$90,000.00 0.34% 0 \$0.0 1 \$98,100.00 0.37% 0 \$0.0 1 \$99,000.00 0.37% 0 \$0.0 1 \$109,500.00 0.41% 0 \$0.0 3 \$284,800.00 1.07% 0 \$0.0 4 \$411,000.00 1.55% 0 \$0.0 1 \$92,000.00 0.33% 0 \$0.0 2 \$212,000.00 0.38% 0 \$0.0 2 \$212,000.00 0.38% 0 \$0.0 2 \$185,791.27 0.7% 0 \$0.0 2 \$186,500.00 0.7% 0 \$0.0 1 \$94,400.00 0.36% 0 \$0.0 2 \$177,500.00 0.67% 0 \$0.0 2 \$182,413.82 0.69% 0 \$0.0	1 \$105,208.37	1 \$105,208.37	1 \$105,208.37

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31416XWE6	ABACUS FEDERAL SAVINGS BANK	1	\$108,000.00	0.19% 0 \$0.00	NA	\$0.00	NA.	A (
			. , ,					1
Total	Unavanault	274	\$26,507,074.73	100% 0 \$0.00		\$0.00 \$0.00		7 (
	CREDIT UNION, INC. Unavailable	56	\$5,418,171.20	20.41% 0 \$0.00		\$0.00		4
	TRUST WRIGHT-PATT	2	\$176,807.04			\$0.00		+
	WILLIAMSVILLE STATE BANK AND	1	\$105,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	4 (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.34% 0 \$0.00	NA	\$0.00	N.A	<i>Y</i> (
	VYSTAR CREDIT UNION	3	\$271,942.73	1.03% 0 \$0.00	NA	\$0.00	N.A	4 (
	VANDYK MORTGAGE CORPORATION	1	\$99,920.00	0.38% 0 \$0.00	NA	\$0.00	N.A	1
	VALLEY BANK AND TRUST COMPANY	1	\$99,000.00	0.37% 0 \$0.00	NA	\$0.00	N.A	1
	UNITUS COMMUNITY CREDIT UNION	1	\$102,964.49	0.39% 0 \$0.00	NA	\$0.00	N.A	1
	UNITED BANK AND TRUST COMPANY	1	\$106,000.00			\$0.00		
	TWINSTAR CREDIT UNION UMPQUA BANK	8	\$108,850.00 \$742,240.78			\$0.00 \$0.00		_
	THREE RIVERS FEDERAL CREDIT UNION TWINSTAR CREDIT	1	\$88,600.00	0.33% 0 \$0.00	NA	\$0.00	N.A	1
	THE HARVARD STATE BANK	1	\$97,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	1
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.34% 0 \$0.00	NA	\$0.00	N.A	1
	STATE BANK OF CROSS PLAINS	1	\$106,500.00	0.4% 0 \$0.00	NA	\$0.00	N.A	4
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	1
	CORPORATION ST. MARYS BANK	1	\$103,000.00	0.39% 0 \$0.00		\$0.00		
	BANK ST. JAMES MORTGAGE	1	\$94,800.00			\$0.00		
	SOUND COMMUNITY	1	\$107,500.00	0.41% 0 \$0.00	NA (\$0.00	N.A	1

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ADIRONDACK TRUST COMPANY THE	2	\$207,500.00	0.36%	\$0.00	NA 0	\$0.00	NA	0
ADVANTAGE BANK	2	\$200,000.00	0.35%	\$0.00	NA 0	\$0.00) NA	0
AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00						
ALERUS FINANCIAL	4	\$388,000.00	0.68%	\$0.00	NA 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	\$0.00	NA 0	\$0.00		
ALPINE BANK & TRUST CO.	9	\$883,308.44	1.55%	\$0.00	NA 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$477,950.00	0.84%	\$0.00	NA 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$471,108.78	0.83%	\$0.00	NA 0	\$0.00	NA NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,120,211.02	1.96%	\$0.00	NA 0	\$0.00) NA	0
AMERICAN BANK	1	\$103,601.16	0.18%	\$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$94,500.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$296,625.00				\$0.00	NA	0
ANCHORBANK FSB	20	\$2,010,442.65	3.52%	\$0.00	NA 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,700.00	0.19%	\$0.00	NA 0	\$0.00) NA	0
ASSOCIATED BANK, NA	1	\$91,503.32	0.16%	\$0.00	NA 0	\$0.00	NA	0
AUBURNBANK	1	\$85,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,634.28	0.16% (\$0.00	NA 0	\$0.00) NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$585,249.00	1.03%	\$0.00	NA 0	\$0.00) NA	0
BANCORPSOUTH BANK	3	\$273,250.00	0.48%	\$0.00	NA 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$102,076.51	0.18%	\$0.00	NA 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$105,353.00						+
BANK OF THE WEST	27	\$2,607,148.33	4.57%	\$0.00	NA 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	\$0.00	NA 0	\$0.00) NA	0
	4	\$407,411.20	0.71%	\$0.00	NA 0	\$0.00	NA	0

BAXTER CREDIT UNION						
BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$105,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	6	\$588,208.74	1.03%	0 \$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$428,400.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$185,900.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$400,693.58	0.7%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$181,654.59	0.32%	0.00	NA 0 \$0.00	NA (
CARROLLTON BANK	1	\$105,500.00			NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	4	\$395,300.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$174,473.38	0.31%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$280,332.56	0.49%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$99,585.28	0.17%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$547,755.18	0.96%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$196,997.78	0.35%	0\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$170,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$101,250.00	0.18%	0\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$290,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION WEST	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA (
CUSO MORTGAGE, INC.	1	\$85,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$199,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$90,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,150.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$103,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA (

1	\$108,000.00	0.19%	\$0.00	NA 0 \$0.00	NA	. 0
6	\$590,750.00	1.04%	\$0.00	NA 0 \$0.00	NA	. 0
2	\$204,800.00	0.36%	\$0.00	NA 0 \$0.00	NA	. 0
1	\$93,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	.0
4	\$365,346.24	0.64%	\$0.00	NA 0 \$0.00	NA	. 0
2	\$179,990.00	0.32%	\$0.00	NA 0 \$0.00	NA	. 0
1	\$91,600.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
1	\$85,000.00					
1	\$101,791.91	0.18%	\$0.00	NA 0 \$0.00	NA	.0
2	\$208,000.00	0.36%	\$0.00	NA 0 \$0.00	NA	. 0
1	\$104,000.00	0.18%	\$0.00	NA 0 \$0.00	NA	. 0
2	\$193,070.76	0.34%	\$0.00	NA 0 \$0.00	NA	.0
1	\$95,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	.0
8	\$747,353.57	1.31%	\$0.00	NA 0 \$0.00	NA	.0
1	\$92,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	.0
2	\$187,100.00	0.33%	\$0.00	NA 0 \$0.00	NA	. 0
1	\$94,000.00	0.16% (\$0.00	NA 0 \$0.00	NA	. 0
1	\$100,000.00	0.18% (\$0.00	NA 0 \$0.00	NA	. 0
2	\$180,400.00	0.32%	\$0.00	NA 0 \$0.00	NA	0
	6 2 1 1 2 1 8 1 1 2 1 1 1 1 1 1 1 1 1 1 1	6 \$590,750.00 2 \$204,800.00 1 \$93,000.00 4 \$365,346.24 2 \$179,990.00 1 \$91,600.00 1 \$101,791.91 2 \$208,000.00 1 \$104,000.00 2 \$193,070.76 1 \$95,000.00 8 \$747,353.57 1 \$92,000.00 1 \$100,000.00	6 \$590,750.00 1.04% 0 2 \$204,800.00 0.36% 0 1 \$93,000.00 0.16% 0 4 \$365,346.24 0.64% 0 2 \$179,990.00 0.32% 0 1 \$91,600.00 0.16% 0 1 \$101,791.91 0.18% 0 2 \$208,000.00 0.36% 0 1 \$104,000.00 0.18% 0 2 \$193,070.76 0.34% 0 1 \$95,000.00 0.17% 0 8 \$747,353.57 1.31% 0 1 \$92,000.00 0.16% 0 2 \$187,100.00 0.33% 0 1 \$94,000.00 0.16% 0	6 \$590,750.00 1.04% 0 \$0.00 2 \$204,800.00 0.36% 0 \$0.00 1 \$93,000.00 0.16% 0 \$0.00 4 \$365,346.24 0.64% 0 \$0.00 2 \$179,990.00 0.32% 0 \$0.00 1 \$91,600.00 0.16% 0 \$0.00 1 \$85,000.00 0.15% 0 \$0.00 1 \$101,791.91 0.18% 0 \$0.00 2 \$208,000.00 0.36% 0 \$0.00 1 \$104,000.00 0.18% 0 \$0.00 2 \$193,070.76 0.34% 0 \$0.00 1 \$95,000.00 0.17% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 1 \$94,000.00 0.16% 0 \$0.00	6 \$590,750.00	6 \$590,750.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$93,000.00 0.16% 0 \$0.00 NA 0 \$0.

CREDIT UNION								
FIRST HERITAGE FINANCIAL, LLC	5	\$506,000.00	0.89%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	23	\$2,132,254.86	3.74%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$197,200.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$178,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST PLACE BANK	5	\$493,373.15	0.86%	0 \$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$298,683.17	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	3	\$291,593.82	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK	4	\$371,800.00	0.65%	0 \$0.00	NA 0	\$0.00		
GESA CREDIT UNION	1	\$87,343.62	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT WESTERN BANK	10	\$940,622.38	1.65%	0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	. 0
GREYLOCK FEDERAL CREDIT UNION	4	\$390,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,989.38	0.15%	0 \$0.00	NA 0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	6	\$589,800.00	1.03%	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$285,300.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	. 0
HAMPDEN BANK	1	\$96,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	. 0
HOME FEDERAL BANK	1	\$88,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	. C
	1	\$97,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	. C
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HOME FINANCING CENTER INC.					
HONOR CREDIT UNION	1	\$98,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$94,355.89	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$202,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	2	\$191,103.07	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
 KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$106,615.19	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	14	\$1,362,273.03	2.39% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$96,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$102,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$210,071.06	0.37% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$183,857.87	0.32% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$109,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	4	\$403,946.02	0.71% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION								Ш
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.17%	\$0.00	NA (\$0.00) NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$288,498.98	0.51%	\$0.00	NA(\$0.00) NA	0
MIDWEST COMMUNITY BANK	1	\$107,600.00	0.19%	\$0.00	NA	\$0.00) NA	0
MIDWESTONE BANK	1	\$87,000.00	0.15%	00.00	NA (\$0.00) NA	0
MISSION FEDERAL CREDIT UNION	2	\$173,700.00	0.3%	\$0.00	NA (\$0.00) NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	\$0.00	NA (\$0.00) NA	0
MORTGAGE CENTER, LLC	1	\$96,000.00	0.17%	\$0.00	NA	\$0.00) NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,400.00	0.18%	0 \$0.00	NA	\$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,500.00	0.19% (0.00	NA (\$0.00) NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19% (\$0.00	NA	\$0.00) NA	0
NUMERICA CREDIT UNION	3	\$295,846.68	0.52%	\$0.00	NA	\$0.00	NA	0
OAK BANK	1	\$87,400.00	0.15%	0.00	NA (\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$91,600.00	0.16%	\$0.00	NA	\$0.00) NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	\$0.00	NA(\$0.00) NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$103,573.05	0.18%	\$0.00	NA	\$0.00) NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$86,704.21	0.15%	\$0.00	NA	\$0.00) NA	0
PATELCO CREDIT UNION	2	\$191,000.00	0.33%	\$0.00	NA (\$0.00) NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$378,082.14	0.66%	\$0.00	NA	\$0.00) NA	0
PHH MORTGAGE CORPORATION	2	\$185,846.57	0.33%	\$0.00	NA	\$0.00) NA	0
PIONEER CREDIT UNION	1	\$103,000.00	0.18%	\$0.00	NA	\$0.00) NA	0
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POLISH NATIONAL CREDIT UNION	2	\$193,000.00	0.34%	\$0.00	NA 0 \$0.00) NA	0
PORT WASHINGTON STATE BANK	4	\$392,400.00	0.69%	0 \$0.00	NA 0 \$0.00) NA	0
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.17%	0 \$0.00	NA 0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$982,815.60	1.72%	0 \$0.00	NA 0 \$0.00) NA	0
REDWOOD CREDIT UNION	1	\$90,350.00	0.16%	\$0.00	NA 0 \$0.00) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,229.00	0.19%	0 \$0.00	NA 0 \$0.00) NA	0
ROUNDBANK	1	\$104,000.00	0.18%	0 \$0.00	NA 0 \$0.00) NA	0
S&T BANK	4	\$386,100.00	0.68%	0 \$0.00	NA 0 \$0.00) NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$98,500.00	0.17%	0 \$0.00	NA 0 \$0.00) NA	0
SAVINGS BANK OF DANBURY	1	\$109,000.00	0.19%	0 \$0.00	NA 0 \$0.00) NA	0
SAVINGS BANK OF MAINE	1	\$90,000.00	0.16%	\$0.00	NA 0 \$0.00) NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$572,232.96	1%	0 \$0.00	NA 0 \$0.00) NA	0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00) NA	0
SOLARITY CREDIT UNION	2	\$204,000.00	0.36%	0 \$0.00	NA 0 \$0.00) NA	0
SOMERSET TRUST COMPANY	1	\$94,575.00	0.17%	0 \$0.00	NA 0 \$0.00) NA	0
SOUND COMMUNITY BANK	1	\$106,500.00	0.19%	0 \$0.00	NA 0 \$0.00) NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,700.00	0.19%	0 \$0.00	NA 0 \$0.00) NA	0
SPACE COAST CREDIT UNION	8	\$773,208.67	1.36%	0 \$0.00	NA 0 \$0.00) NA	0
STANDARD MORTGAGE CORPORATION	2	\$206,750.00	0.36%	0 \$0.00	NA 0 \$0.00) NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	0.17%	0 \$0.00	NA 0 \$0.00) NA	0
SUMMIT CREDIT UNION	6	\$570,200.00	1%	0 \$0.00	NA 0 \$0.00) NA	0
SUN WEST MORTGAGE	2	\$202,325.00	0.35%	0 \$0.00	NA 0 \$0.00) NA	0

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6	\$558,189.48	0.98%	0 \$0	0.00	NA	0	\$0.00	NA	0
3	\$299,979.17	0.53%	0 \$0	0.00	NA	0	\$0.00	NA	0
2									
1	\$86,000.00	0.15%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
8	\$779,300.00	1.37%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
2	\$181,900.00	0.32%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
6	\$609,757.42	1.07%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
3	\$298,350.00	0.52%	0 \$0	0.00	NA	.0	\$0.00	NA	0
1	\$107,553.63	0.19%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
2	\$192,404.58	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$87,400.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$87,407.67	0.15%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
1	\$95,500.00	0.17%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
3	\$284,800.00	0.5%	0 \$0	0.00	NA	.0	\$0.00	NA	0
15	\$1,484,344.75	2.6%	0 \$0	0.00	NA	0	\$0.00	NA	0
2	\$203,000.00	0.36%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
1	\$85,000.00	0.15%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
3	\$326,900.00	0.57%	0 \$0	0.00	NA	. 0	\$0.00	NA	0
2	\$191,070.23	0.33%	0 \$0	00.0	NA	0	\$0.00	NA	0
4	\$401,450.00	0.7%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0
	3 2 1 8 2 6 3 1 1 1 3 15 2	3 \$299,979.17 2 \$194,600.00 1 \$86,000.00 8 \$779,300.00 2 \$181,900.00 6 \$609,757.42 3 \$298,350.00 1 \$107,553.63 2 \$192,404.58 1 \$87,400.00 1 \$87,407.67 1 \$95,500.00 3 \$284,800.00 15 \$1,484,344.75 2 \$203,000.00 1 \$85,000.00 2 \$191,070.23 4 \$401,450.00	3 \$299,979.17 0.53% 2 \$194,600.00 0.34% 1 \$86,000.00 0.15% 8 \$779,300.00 1.37% 2 \$181,900.00 0.32% 6 \$609,757.42 1.07% 3 \$298,350.00 0.52% 1 \$107,553.63 0.19% 2 \$192,404.58 0.34% 1 \$87,400.00 0.15% 1 \$87,407.67 0.15% 1 \$95,500.00 0.17% 3 \$284,800.00 0.5% 15 \$1,484,344.75 2.6% 2 \$203,000.00 0.36% 1 \$85,000.00 0.15% 3 \$326,900.00 0.57% 2 \$191,070.23 0.33% 4 \$401,450.00 0.7%	3 \$299,979.17 0.53% 0 \$0 2 \$194,600.00 0.34% 0 \$0 1 \$86,000.00 0.15% 0 \$0 8 \$779,300.00 1.37% 0 \$0 6 \$609,757.42 1.07% 0 \$0 3 \$298,350.00 0.52% 0 \$0 1 \$107,553.63 0.19% 0 \$0 2 \$192,404.58 0.34% 0 \$0 1 \$87,400.00 0.15% 0 \$0 1 \$87,407.67 0.15% 0 \$0 3 \$284,800.00 0.5% 0 \$0 3 \$284,800.00 0.5% 0 \$0 1 \$85,000.00 0.17% 0 \$0 2 \$203,000.00 0.36% 0 \$0 1 \$85,000.00 0.15% 0 \$0 2 \$203,000.00 0.36% 0 \$0 3 \$326,900.00 0.57% 0 \$0 4 \$401,450.00 0.7% 0 \$0	3 \$299,979.17 0.53% 0 \$0.00 2 \$194,600.00 0.34% 0 \$0.00 1 \$86,000.00 0.15% 0 \$0.00 8 \$779,300.00 1.37% 0 \$0.00 2 \$181,900.00 0.32% 0 \$0.00 3 \$298,350.00 0.52% 0 \$0.00 1 \$107,553.63 0.19% 0 \$0.00 2 \$192,404.58 0.34% 0 \$0.00 1 \$87,400.00 0.15% 0 \$0.00 1 \$95,500.00 0.17% 0 \$0.00 3 \$284,800.00 0.5% 0 \$0.00 15 \$1,484,344.75 2.6% 0 \$0.00 2 \$203,000.00 0.36% 0 \$0.00 3 \$326,900.00 0.57% 0 \$0.00 2 \$191,070.23 0.33% 0 \$0.00 4 \$401,450.00 0.7% 0 \$0.00	3 \$299,979.17	3 \$299,979.17	3 \$299,979.17 0.53% 0 \$0.00 NA 0 \$0.00 2 \$194,600.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.15% 0 \$0.00 NA 0 \$0.00 8 \$779,300.00 1.37% 0 \$0.00 NA 0 \$0.00 2 \$181,900.00 0.32% 0 \$0.00 NA 0 \$0.00 6 \$609,757.42 1.07% 0 \$0.00 NA 0 \$0.00 3 \$298,350.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$107,553.63 0.19% 0 \$0.00 NA 0 \$0.00 1 \$87,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$87,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$87,407.67 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$194,404.58 0.34% 0 \$0.00 NA 0 \$0.00 1 \$87,407.67 0.15% 0 \$0.00 NA 0 \$0.00 1 \$87,407.67 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$203,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$203,000.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$191,070.23 0.33% 0 \$0.00 NA 0 \$0.00 4 \$401,450.00 0.7% 0 \$0.00 NA 0 \$0.00	3 \$299,979.17 0.53% 0 \$0.00 NA 0

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	WILMINGTON TRUST COMPANY	1	\$105,207.23	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$950,410.26	1.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	93	\$8,932,175.31	15.62%	0 \$0.00	NA	0 \$0.00	NA	0
Total		589	\$57,062,146.36	100%	0 \$0.00		0 \$0.00		0
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31416XWF3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,520.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$231,750.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
	ALERUS FINANCIAL	1	\$112,901.97	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$366,308.55	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$342,760.50	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,013.15	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$579,080.15	1.42%	0 \$0.00	NA	0 \$0.00		
	AMERICAHOMEKEY, INC	1	\$118,502.31	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,530.86	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	ANCHORBANK FSB	14	\$1,641,720.21	4.01%	0 \$0.00	NA	0 \$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	ANZ GUAM, INC.	1	\$116,028.04	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$122,385.18	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$111,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
	AUBURNBANK	1	\$101,965.80	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,512.00	0.3%	0 \$0.00		0 \$0.00		
	BANCORPSOUTH BANK	2	\$221,400.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$110,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF THE WEST	12	\$1,387,502.07	3.39%	0 \$0.00	NA	0 \$0.00	NA	0

BANK OF WASHINGTON	1	\$124,670.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$124,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$122,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,500.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$591,397.93	1.45%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$231,920.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$230,849.59	0.56%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$120,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$228,600.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$115,500.00		0 \$0.00		
CENTRAL MORTGAGE COMPANY	4	\$472,000.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$124,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$120,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$225,531.36	0.55%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$229,237.28	0.56%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$222,400.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$124,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$114,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$118,730.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$242,250.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$115,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	2	\$236,469.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
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EMPOWER FEDERAL CREDIT UNION								
ENVISION CREDIT UNION	2	\$235,800.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$111,092.71	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$236,700.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$111,200.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	. 0
FARMERS BANK & TRUST	1	\$110,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$225,527.89	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,498.19	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$113,800.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST CENTURY BANK, NA	2	\$235,300.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$237,505.85	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	.08
FIRST FEDERAL SAVINGS BANK	1	\$122,223.20	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$113,300.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$470,500.00	1.15%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,800.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$117,510.63	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.29%	\$0.00	NA 0	\$0.00) NA	0
FIRST PLACE BANK	8	\$944,136.33	2.31% (\$0.00	NA 0	\$0.00	NA NA	0
FORUM CREDIT UNION	1	\$123,000.00				\$0.00		
FREMONT BANK	2	\$230,955.51	0.56%	\$0.00	NA 0	\$0.00	NA	0
FULTON BANK	3	\$333,000.00	0.81%	\$0.00	NA 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$358,200.00	0.88%	\$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$123,800.00	0.3%	\$0.00	NA 0	\$0.00) NA	0
GREYLOCK FEDERAI CREDIT UNION	1	\$122,500.00	0.3%	\$0.00	NA 0	\$0.00	NA	O
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	\$0.00	NA 0	\$0.00) NA	0
GTE FEDERAL CREDIT UNION	4	\$468,700.00	1.15%	\$0.00	NA 0	\$0.00	NA	O
GUARDIAN MORTGAGE COMPANY INC.	4	\$461,750.00	1.13% (\$0.00	NA 0	\$0.00) NA	0
HAMPDEN BANK	1	\$114,000.00	0.28%	\$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$115,296.35	0.28%	\$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$478,200.00	1.17%	\$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$237,000.00	0.58%	\$0.00	NA 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$111,000.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00				\$0.00	NA	0
ILLINI BANK	1	\$117,797.75	0.29%	\$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.29%	\$0.00	NA 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$117,075.56	0.29% (\$0.00	NA 0	\$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	\$0.00	NA 0	\$0.00) NA	0
LAKE FOREST BANK & TRUST	2	\$238,200.00	0.58%	\$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$110,800.00				\$0.00		0
	8	\$950,046.11	2.32%	\$0.00	NA 0	\$0.00	NA	.0
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LANDMARK CREDIT UNION								
LOCKHEED FEDERAL CREDIT UNION	2	\$231,834.52	0.57%	0 \$0.00	NA 0	\$0.00	NA	. 0
MARINE BANK	1	\$124,327.62	0.3%	0 \$0.00	NA 0	\$0.00	NA	.0
MEMBER FIRST MORTGAGE, LLC	1	\$110,250.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,781.79	1.14%	0 \$0.00	NA 0	\$0.00	NA	. 0
METLIFE BANK, NA	1	\$118,021.36	0.29%	0 \$0.00	NA 0	\$0.00	NA	.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$590,750.00	1.44%	0 \$0.00	NA 0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	. 0
MID-PENN BANK	1	\$112,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$466,600.00	1.14%	0 \$0.00	NA 0	\$0.00	NA	. 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0 \$0.00) NA 0	\$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0 \$0.00) NA 0	\$0.00	NA	. 0
NUMERICA CREDIT UNION	1	\$113,029.08	0.28%	0 \$0.00	NA 0	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	1	\$120,600.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	. 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$119,211.52	0.29%	0 \$0.00	NA 0	\$0.00	NA	. 0
PENTAGON FEDERAL CREDIT UNION	3	\$364,003.27	0.89%	0 \$0.00	NA 0	\$0.00	NA	. 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	. 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	2	\$231,965.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	. 0
	1	\$115,021.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0

RED CANOE CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	2	\$229,518.65	0.56%	0 \$0.00	NA 0 \$0.00) NA	0
REDWOOD CREDIT UNION	1	\$112,500.00	0.27%	0 \$0.00			0
ROUNDBANK	1	\$119,000.00	0.29%	0 \$0.00	NA 0 \$0.00) NA	0
S&T BANK	3	\$352,400.00	0.86%	0 \$0.00	NA 0 \$0.00) NA	0
SALAL CREDIT UNION	1	\$120,582.94	0.29%	0 \$0.00	NA 0 \$0.00) NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$358,000.00	0.87%	0 \$0.00	NA 0 \$0.00) NA	0
SOLARITY CREDIT UNION	3	\$338,000.00	0.83%	0 \$0.00	NA 0 \$0.00) NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	0 \$0.00	NA 0 \$0.00) NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.28%	0 \$0.00	NA 0 \$0.00) NA	0
SPACE COAST CREDIT UNION	1	\$112,668.00	0.28%	0 \$0.00	NA 0 \$0.00) NA	0
ST. MARYS BANK	1	\$117,000.00	0.29%	0 \$0.00	NA 0 \$0.00) NA	0
STANDARD MORTGAGE CORPORATION	3	\$338,450.00	0.83%	0 \$0.00	NA 0 \$0.00) NA	0
STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.28%	0 \$0.00	NA 0 \$0.00) NA	0
STATE BANK OF THE LAKES	1	\$116,800.00	0.29%	0 \$0.00	NA 0 \$0.00) NA	0
SUMMIT CREDIT UNION	1	\$124,880.00	0.31%	0 \$0.00	NA 0 \$0.00) NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$220,000.00	0.54%	0 \$0.00	NA 0 \$0.00) NA	0
SUTTON BANK	1	\$119,000.00	0.29%	0 \$0.00	NA 0 \$0.00) NA	0
TELCOM CREDIT UNION	1	\$116,800.00	0.29%	0 \$0.00	NA 0 \$0.00) NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,750.00	0.28%	0 \$0.00	NA 0 \$0.00) NA	0
THE GOLDEN 1 CREDIT UNION	1	\$118,686.29	0.29%	0 \$0.00	NA 0 \$0.00) NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.28%	0 \$0.00	NA 0 \$0.00) NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$350,033.84	0.86%	0 \$0.00	NA 0 \$0.00) NA	0

	TOWER FEDERAL CREDIT UNION	8	\$936,181.55	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$119,299.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$235,511.48	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$124,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	17	\$1,951,989.18	4.77% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$117,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$112,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$238,400.00			NA 0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,072,640.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	54	\$6,315,590.65	15.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		350	\$40,914,628.77	100% 0 \$0.00	0 \$0.00	0
Total		350	\$40,914,628.77	100% 0 \$0.00	0 \$0.00	0
Total 31416XWG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	350 1	\$40,914,628.77 \$128,000.00	0.18% 0 \$0.00		NA 0
	GROUND FEDERAL	350 1 3			NA 0 \$0.00	NA 0
	GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST	1	\$128,000.00	0.18% 0 \$0.00 0.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	1	\$128,000.00 \$440,500.00	0.18% 0 \$0.00 0.63% 0 \$0.00 0.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	1	\$128,000.00 \$440,500.00 \$148,500.00	0.18% 0 \$0.00 0.63% 0 \$0.00 0.21% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE	1 3 1	\$128,000.00 \$440,500.00 \$148,500.00 \$130,000.00	0.18% 0 \$0.00 0.63% 0 \$0.00 0.21% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	1 3 1	\$128,000.00 \$440,500.00 \$148,500.00 \$130,000.00 \$139,000.00	0.18% 0 \$0.00 0.63% 0 \$0.00 0.21% 0 \$0.00 0.19% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 1 1 1	\$128,000.00 \$440,500.00 \$148,500.00 \$130,000.00 \$139,000.00 \$125,000.00	0.18% 0 \$0.00 0.63% 0 \$0.00 0.21% 0 \$0.00 0.19% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0
	GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK &	1 1 1 2	\$128,000.00 \$440,500.00 \$148,500.00 \$130,000.00 \$139,000.00 \$125,000.00 \$272,200.00	0.18% 0 \$0.00 0.63% 0 \$0.00 0.21% 0 \$0.00 0.19% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00 0.39% 0 \$0.00 0.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION								
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,213,959.97	1.75%	0 \$0.00) NA	0 \$0.00) NA	0
AMERICAN BANK	1	\$128,772.26	0.19%	0 \$0.00) NA	0 \$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$137,250.00	0.2%	0 \$0.00) NA	0 \$0.00) NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,170.03	0.21%	0 \$0.00) NA	0 \$0.00) NA	0
ANCHORBANK FSB	9	\$1,251,504.26	1.8%	0 \$0.00	NA	0 \$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$130,170.64	0.19%	0 \$0.00) NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	1	\$141,810.43	0.2%	0 \$0.00) NA	0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,934.17	0.37%	0 \$0.00) NA	0 \$0.00) NA	.0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$648,750.00	0.93%	0 \$0.00) NA	0 \$0.00) NA	. 0
BANCORPSOUTH BANK	2	\$266,000.00	0.38%	0 \$0.00) NA	0 \$0.00	NA	0
BANK OF THE WEST	31	\$4,213,668.28	6.07%	0 \$0.00) NA	0 \$0.00	NA	0
BANKIOWA	1	\$125,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	4	\$557,550.00	0.8%	0 \$0.00) NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	3	\$400,900.00	0.58%	0 \$0.00) NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$681,630.00	0.98%	0 \$0.00) NA	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,000.00	0.57%	0 \$0.00) NA	0 \$0.00) NA	0
BLACKHAWK STATE BANK	1	\$140,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,120,726.82	1.61%	0 \$0.00) NA	0 \$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.21%	0 \$0.00) NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$129,400.00	0.19%	0 \$0.00) NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$265,585.00	0.38%			0 \$0.00		

CENTRAL PACIFIC HOME LOANS	1	\$127,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$257,000.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK	1	\$144,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$286,805.59	0.41%	\$0.00	NA 0	\$0.00		
CITIZENSFIRST CREDIT UNION	1	\$128,416.56	0.19%	\$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$824,029.00	1.19%	\$0.00	NA 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$148,931.72	0.21%	\$0.00	NA 0	\$0.00	NA	.0
COMMUNITY BANK, N.A.	4	\$547,999.24	0.79%	\$0.00	NA 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$554,300.00	0.8%	\$0.00	NA 0	\$0.00	NA	0
CORTRUST BANK	1	\$135,100.00	0.19%	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$406,900.00	0.59% (\$0.00	NA 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$130,476.90	0.19% (\$0.00	NA 0	\$0.00	NA	0
DORAL BANK	1	\$126,987.17	0.18%	\$0.00	NA 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.2% (\$0.00	NA 0	\$0.00	NA	.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$148,800.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$520,760.00	0.75% (\$0.00	NA 0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	1	\$145,002.28	0.21%	\$0.00	NA 0	\$0.00	NA	0
EASTWOOD BANK	3	\$408,400.00	0.59%	\$0.00	NA 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$126,483.92	0.18%	\$0.00	NA 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$136,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$812,880.70						0
	2	\$289,000.00	0.42%	\$0.00	NA 0	\$0.00	NA	0

FIDELITY CO-OPERATIVE BANK							
FINANCIAL PARTNERS CREDIT UNION	3	\$399,377.22	0.58% (0 \$0.00	NA 0 \$0.	0.00 NA	70
FIRST CITIZENS BANK NA	3	\$390,000.00	0.56%	0 \$0.00	NA 0 \$0.	0.00 NA	70
FIRST FEDERAL SAVINGS BANK	1	\$133,914.00	0.19% (0 \$0.00	NA 0 \$0.	0.00 NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.21%	0 \$0.00	NA 0 \$0.	0.00 NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19% (0 \$0.00	NA 0 \$0.	0.00 NA	70
FIRST INTERSTATE BANK	4	\$513,955.52	0.74%	0 \$0.00	NA 0 \$0.	.00 NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$959,600.00	1.38% (0 \$0.00	NA 0 \$0.	0.00 NA	0
FIRST NATIONAL BANK ALASKA	4	\$534,650.64	0.77%	0 \$0.00	NA 0 \$0.	.00 NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.19%	0 \$0.00	NA 0 \$0.	0.00 NA	0
FIRST NATIONAL BANK OF HARTFORD	2	. ,					
FIRST PLACE BANK	5	\$663,213.67	0.96% (0 \$0.00	NA 0 \$0.	.00 NA	<u>ر</u>
FORWARD FINANCIAL BANK SSB	1	\$140,105.00		0 \$0.00			0
FREMONT BANK	14	\$1,849,880.73	2.67% (0 \$0.00			
FULTON BANK	6	\$823,500.00	1.19%	0 \$0.00	NA 0 \$0.	.00 NA	7[(
GESA CREDIT UNION	2						7 (
GREAT WESTERN BANK	2	\$275,914.85	0.4%	0 \$0.00	NA 0 \$0.		
GREATER NEVADA MORTGAGE SERVICES	1	\$141,800.00	0.2%	0 \$0.00	NA 0 \$0.	0.00 NA	(
GREYLOCK FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0 \$0.00	NA 0 \$0.	.00 NA	7 (
GSF MORTGAGE CORPORATION	1	\$124,953.27	0.18%	0 \$0.00	NA 0 \$0.	.00 NA	7 (
GTE FEDERAL CREDIT UNION	2	\$265,000.00	0.38%	0\$0.00	NA 0 \$0.	0.00 NA	, (
GUARDIAN MORTGAGE COMPANY INC.	4	,					
HAMPDEN BANK	2	\$281,000.00	0.4%	0 \$0.00	NA 0 \$0.	.00 NA	١,

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HOME FEDERAL BANK	3	\$410,380.00	0.59%	0 \$0.00	NA 0 S	60.00	NA	0
HONOR BANK	1	\$146,500.00	0.21%	0 \$0.00	NA 0 \$	80.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$264,419.39	0.38%	0 \$0.00	NA 0	\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$144,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINI BANK	1	\$133,012.77	0.19%	0 \$0.00	NA 0 \$	00.08	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0 \$0.00	NA 0 \$	60.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0 \$0.00	NA 0 \$	80.00	NA	0
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.18%	0 \$0.00	NA 0 \$	80.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.21%	0 \$0.00	NA 0 \$	80.00	NA	0
LANDMARK CREDIT UNION	19	\$2,601,641.30	3.75%	0 \$0.00	NA 0 \$	60.00	NA	0
LEGACY BANKS	1	\$132,000.00	0.19%	0 \$0.00	NA 0 \$	80.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$424,371.80	0.61%	0 \$0.00	NA 0 \$	60.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0 \$0.00	NA 0 \$	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,393.79	0.18%	0 \$0.00	NA 0 \$	60.00	NA	0
MARINE BANK	1	\$138,786.02	0.2%	0 \$0.00	NA 0 \$	50.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$129,172.95	0.19%	0 \$0.00	NA 0	60.00		П
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$419,394.24	0.6%	0 \$0.00	NA 0 \$	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0 \$0.00	NA 0 \$	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.19%	0 \$0.00	NA 0	60.00	NA	0
MIDLAND STATES BANK	1	\$129,399.50	0.19%	0 \$0.00	NA 0	50.00	NA	0
MIDWEST COMMUNITY BANK	1	\$146,000.00	0.21%	0 \$0.00	NA 0	60.00	NA	0
MIDWESTONE BANK	1	\$138,000.00	0.2%	0 \$0.00	NA 0 \$	80.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$139,607.00	0.2%	0 \$0.00	NA 0 \$	60.00	NA	0
MONSON SAVINGS BANK	1	\$137,000.00	0.2%	0 \$0.00	NA 0 \$	60.00	NA	0
	1	\$146,000.00	0.21%	0 \$0.00	NA 0 \$	50.00	NA	0
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MORTGAGE CENTER, LLC					
MOUNTAIN AMERICA CREDIT UNION	1	\$148,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	2	\$286,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$136,448.96	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$408,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$131,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$402,294.73	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	2	\$265,520.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$287,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	4	\$571,734.50	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$682,554.04	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE	5	\$659,444.84	0.95% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION							Ш			
PIONEER CREDIT UNION	1	\$140,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$138,500.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	. C
PROGRESSIVE SAVINGS BANK FSB	1	\$149,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	C
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,450.00	0.4%	0 \$0	0.00	NA	0	\$0.00	NA	. (
QUALSTAR CREDIT UNION	1	\$132,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	NA	C
RABOBANK, N.A.	1	\$134,800.54	0.19%	0 \$	0.00	NA	0	\$0.00	NA	C
RBC BANK (USA)	1	\$134,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	NA	C
RED CANOE CREDIT UNION	1	\$141,375.35	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$263,166.32	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	. С
RIVERMARK COMMUNITY CREDIT UNION	2	\$268,500.00	0.39%	0 \$0	0.00	NA	0	\$0.00	NA	. (
ROUNDBANK	1	\$144,800.00	0.21%	0 \$	0.00	NA	0	\$0.00	NA	C
RPM MORTGAGE, INC.	1	\$141,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	. С
S&T BANK	4	\$526,811.51	0.76%	0 \$	0.00	NA	0	\$0.00	NA	(
SALAL CREDIT UNION	1	\$126,912.80	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	. (
SAVINGS BANK OF MAINE	1	\$140,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	. (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$422,000.00	0.61%	0 \$0	0.00	NA	0	\$0.00	NA	. (
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	(
SOMERSET TRUST COMPANY	1	\$135,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	. (
ST. MARYS BANK	1	\$126,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA	(
STANDARD MORTGAGE CORPORATION	1	\$143,400.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	. (
STATE BANK AND TRUST	1	\$127,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	(
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	C
	1	\$140,800.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA	C
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STATE BANK OF N PRAGUE	EW				
STILLWATER NATIONAL BANK TRUST COMPANY	& 1	\$133,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$145,874.55	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	9	\$1,212,962.29	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERA CREDIT UNION	AL 1	\$137,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	1	\$132,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STA BANK AND TRUST COMPANY		\$137,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$142,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAI CREDIT UNION	1	\$148,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	11	\$1,504,143.21	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$142,815.79	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	2	\$262,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUN BANK	ITY 1	\$142,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNI CREDIT UNION	ITY 1	\$142,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$148,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST NATIONA BANK AND TRUST CO.			0.4% 0 \$0.00	NA 0 \$0.00	NA
	2	\$274,680.98	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

	USALLIANCE FEDERAL CREDIT UNION						
	VALLEY NATIONAL BANK	33	\$4,371,886.20	6.3% 0	\$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$134,600.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$272,600.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$128,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
[WESTBURY BANK	1	\$133,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
F	WESTCONSIN CREDIT UNION	4	\$539,100.00	0.78% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,362,358.00				NA 0
	Unavailable	67	\$9,093,022.43	t			NA 0 5
Total		511	\$69,408,205.64	100% 0	\$0.00	0 \$0.00	0 5
31416XWH9	ABACUS FEDERAL SAVINGS BANK	1	\$148,766.45	0.22% 0	\$0.00	NA 0 \$0.00	NA 05
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$460,500.00	0.67% 0	\$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA	Ī l		Ī			NA 0
	FEDERAL CREDIT UNION	1	\$159,081.93				IVA
-		1	\$159,081.93 \$152,400.00				NA 0
	UNION	1 1 1	·	0.22% 0	\$0.00	NA 0 \$0.00	
	UNION ALERUS FINANCIAL ALPINE BANK &	1 1 1	\$152,400.00	0.22% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 1 1 1	\$152,400.00 \$150,000.00	0.22% 0 0.22% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL	1 1 1 1 1	\$152,400.00 \$150,000.00 \$156,000.00	0.22% 0 0.22% 0 0.23% 0 0.22% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO	1 1 1 1 1 1 1 7	\$152,400.00 \$150,000.00 \$156,000.00 \$151,500.00	0.22% 0 0.22% 0 0.23% 0 0.22% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

1	\$166,500.00	0.24%	0 \$0.00) NA	\$0.00	NA	0
11	\$1,726,779.89	2.5%	0 \$0.00	NA (\$0.00	NA	0
1	\$167,610.18	0.24%	0 \$0.00) NA (\$0.00		
1	\$149,384.22	0.22%	0 \$0.00	NA (\$0.00	NA	0.5
1	\$156,000.00	0.23%	0 \$0.00	NA (\$0.00	NA	0
4	\$638,600.00	0.93%	0 \$0.00) NA(\$0.00) NA	05
1	\$157,500.00	0.23%	0 \$0.00) NA	\$0.00	NA	0
3	\$472,000.00	0.68%	0 \$0.00) NA	\$0.00	NA	0
1	\$166,000.00	0.24%	0 \$0.00	NA (\$0.00	NA	0
1	\$167,000.00	0.24%	0 \$0.00	NA (\$0.00	NA	0
16	\$2,545,939.55	3.69%	0 \$0.00	NA	\$0.00	NA	0
1	\$150,000.00	0.22%	0 \$0.00) NA(\$0.00) NA	05
5	\$786,200.00	1.14%	0 \$0.00	NA (\$0.00	NA	0.5
3	\$464,869.85	0.67%	0 \$0.00	NA	\$0.00	NA	0
11	\$1,771,926.39	2.57%	0 \$0.00	NA	\$0.00	NA	0
1	\$168,450.00	0.24%	0 \$0.00) NA(\$0.00) NA	05
11	\$1,771,300.34	2.57%	0 \$0.00	NA (\$0.00) NA	0
2	\$310,800.00	0.45%	0 \$0.00	NA (\$0.00	NA	05
2	\$338,000.00	0.49%	0 \$0.00	NA (\$0.00	NA	0
1	\$153,000.00	0.22%	0 \$0.00	NA (\$0.00	NA	0 5
1	\$155,200.00	0.23%	0 \$0.00	NA (\$0.00	NA	0
1	\$161,500.00	0.23%	0 \$0.00	NA (\$0.00	NA	0
4	\$626,104.78	0.91%	0 \$0.00	NA	\$0.00) NA	0
4	\$633,000.00	0.92%	0 \$0.00	NA	\$0.00	NA	0
	1 1 4 1 3 1 1 1 1 5 3 11 1 1 1 1 4 4 4	11 \$1,726,779.89 1 \$167,610.18 1 \$149,384.22 1 \$156,000.00 4 \$638,600.00 3 \$472,000.00 1 \$166,000.00 1 \$167,000.00 1 \$150,000.00 5 \$786,200.00 3 \$464,869.85 11 \$1,771,926.39 1 \$168,450.00 2 \$310,800.00 2 \$338,000.00 1 \$153,000.00 1 \$161,500.00 4 \$626,104.78	11 \$1,726,779.89 2.5% 1 \$167,610.18 0.24% 1 \$149,384.22 0.22% 1 \$156,000.00 0.23% 4 \$638,600.00 0.93% 1 \$157,500.00 0.23% 3 \$472,000.00 0.68% 1 \$166,000.00 0.24% 1 \$167,000.00 0.24% 16 \$2,545,939.55 3.69% 1 \$150,000.00 0.22% 5 \$786,200.00 1.14% 3 \$464,869.85 0.67% 11 \$1,771,926.39 2.57% 1 \$168,450.00 0.24% 1 \$1,771,300.34 2.57% 2 \$310,800.00 0.45% 2 \$338,000.00 0.49% 1 \$153,000.00 0.22% 1 \$153,000.00 0.23% 1 \$161,500.00 0.23% 4 \$626,104.78 0.91%	11 \$1,726,779.89 2.5% 0 \$0.00 1 \$167,610.18 0.24% 0 \$0.00 1 \$149,384.22 0.22% 0 \$0.00 1 \$156,000.00 0.23% 0 \$0.00 4 \$638,600.00 0.93% 0 \$0.00 3 \$472,000.00 0.68% 0 \$0.00 1 \$166,000.00 0.24% 0 \$0.00 1 \$167,000.00 0.24% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$1771,926.39 2.57% 0 \$0.00 1 \$168,450.00 0.24% 0 \$0.00 1 \$1,771,300.34 2.57% 0 \$0.00 2 \$310,800.00 0.45% 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 1 \$155,200.00 0.23% 0 \$0.00 1 \$161,500.00 0.23% 0 \$0.00 4 \$626,104.78 0.91% 0 \$0.00	11 \$1,726,779.89 2.5% 0 \$0.00 NA 6 1 \$167,610.18 0.24% 0 \$0.00 NA 6 1 \$149,384.22 0.22% 0 \$0.00 NA 6 1 \$156,000.00 0.23% 0 \$0.00 NA 6 4 \$638,600.00 0.93% 0 \$0.00 NA 6 1 \$157,500.00 0.23% 0 \$0.00 NA 6 3 \$472,000.00 0.68% 0 \$0.00 NA 6 1 \$166,000.00 0.24% 0 \$0.00 NA 6 1 \$167,000.00 0.24% 0 \$0.00 NA 6 1 \$150,000.00 0.24% 0 \$0.00 NA 6 1 \$150,000.00 0.22% 0 \$0.00 NA 6 1 \$150,000.00 0.22% 0 \$0.00 NA 6 2 \$786,200.00 1.14% 0 \$0.00 NA 6 3 \$464,869.85 0.67% 0 \$0.00 NA 6 11 \$1,771,926.39 2.57% 0 \$0.00 NA 6 11 \$168,450.00 0.24% 0 \$0.00 NA 6 2 \$310,800.00 0.45% 0 \$0.00 NA 6 <td>11 \$1,726,779.89 2.5% 0 \$0.00 NA 0 \$0.00 1 \$167,610.18 0.24% 0 \$0.00 NA 0 \$0.00 1 \$149,384.22 0.22% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$638,600.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$472,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$786,200.00 1.14% 0 \$0.00 NA 0 \$0.00 3 \$464,869.85 0.67% 0 \$0.00 NA 0 \$0.00 1 \$1,771,300.34 2.57% 0 \$0.00 NA 0 \$0.00 2 <t< td=""><td>11 \$1,726,779.89 2.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,610.18 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$149,384.22 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$156,000.00 0.23% 0 \$0.00 NA 0 \$0.0</td></t<></td>	11 \$1,726,779.89 2.5% 0 \$0.00 NA 0 \$0.00 1 \$167,610.18 0.24% 0 \$0.00 NA 0 \$0.00 1 \$149,384.22 0.22% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$638,600.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$472,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$786,200.00 1.14% 0 \$0.00 NA 0 \$0.00 3 \$464,869.85 0.67% 0 \$0.00 NA 0 \$0.00 1 \$1,771,300.34 2.57% 0 \$0.00 NA 0 \$0.00 2 <t< td=""><td>11 \$1,726,779.89 2.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,610.18 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$149,384.22 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$156,000.00 0.23% 0 \$0.00 NA 0 \$0.0</td></t<>	11 \$1,726,779.89 2.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,610.18 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$149,384.22 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$156,000.00 0.23% 0 \$0.00 NA 0 \$0.0

CITIZENS FIRST NATIONAL BANK	1	\$172,270.00	0.25%	\$0.00	NA 0 \$	0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0 \$0.00	NA 0 \$	0.00	NA	. 0
CLINTON SAVINGS BANK	1	\$150,000.00	0.22%	0 \$0.00	NA 0 \$	0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	7	\$1,130,500.00	1.64%	0 \$0.00	NA 0 \$	0.00	NA	. 0
COLUMBIA CREDIT UNION	1	\$161,150.00	0.23%	0 \$0.00	NA 0 \$	0.00	NA	.0
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.22%	0 \$0.00	NA 0 \$	0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$497,100.00	0.72%	0 \$0.00	NA 0 \$	0.00	NA	. 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.22%	0 \$0.00	NA 0 \$	0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0 \$0.00	NA 0 \$	0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	\$0.00	NA 0 \$	0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	2	\$305,000.00	0.44%	\$0.00	NA 0 \$	0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$155,900.00	0.23%	0 \$0.00	NA 0 \$	0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	3	\$471,900.00	0.68%	0 \$0.00	NA 0 \$	0.00	NA	. 0
EASTWOOD BANK	1	\$164,000.00	0.24%	0 \$0.00	NA 0 \$	0.00	NA	.0
ENT FEDERAL CREDIT UNION	1	\$158,590.27	0.23%	0 \$0.00	NA 0 \$	0.00	NA	. 0
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.22%	0 \$0.00	NA 0 \$	0.00	NA	. 0
FARMERS BANK & TRUST	3	\$469,914.00	0.68%	0 \$0.00	NA 0 \$	0.00	NA	. 0
FIDELITY BANK MORTGAGE	5	\$795,078.30	1.15%	0 \$0.00	NA 0 \$	0.00	NA	.0
FIRELANDS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0 \$0.00	NA 0 \$	0.00	NA	.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.22%	0 \$0.00	NA0\$	0.00	NA	. 0
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.22%	0 \$0.00	NA 0 \$	0.00	NA	.0
FIRST CITIZENS BANK NA	3	\$480,800.00	0.7%	\$0.00	NA 0 \$	0.00	NA	0

1	\$153,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$153,800.00	0.22%	\$0.00	NA 0 \$0.00	NA
3	\$500,400.00	0.73%	\$0.00	NA 0 \$0.00	NA
8	\$1,316,800.00	1.91%	\$0.00	NA 0 \$0.00	NA
1	\$149,377.92	0.22%	\$0.00	NA 0 \$0.00	NA
3	\$493,550.21	0.72%	\$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
14	\$2,243,793.77	3.25%	\$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.22%	\$0.00	NA 0 \$0.00	
2	\$311,848.41	0.45%	\$0.00	NA 0 \$0.00	NA
12	\$1,951,671.93	2.83%	\$0.00	NA 0 \$0.00	NA
4	\$632,000.00	0.92%	\$0.00	NA 0 \$0.00	
1	\$152,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
2	\$318,749.73	0.46%	\$0.00	NA 0 \$0.00	NA
1	\$149,381.67	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
2	\$300,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
1	\$151,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
3	\$498,026.56	0.72%	\$0.00	NA 0 \$0.00	NA
1	\$173,000.00	0.25%	0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
2	\$328,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
	8 1 3 1 14 1 2 12 4 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,800.00 8 \$1,316,800.00 1 \$149,377.92 3 \$493,550.21 1 \$170,000.00 14 \$2,243,793.77 1 \$150,000.00 2 \$311,848.41 12 \$1,951,671.93 4 \$632,000.00 1 \$168,000.00 2 \$318,749.73 1 \$149,381.67 1 \$150,000.00 2 \$300,000.00 1 \$151,000.00 3 \$498,026.56 1 \$173,000.00 1 \$156,000.00	1 \$153,800.00 0.22% 3 \$500,400.00 0.73% 8 \$1,316,800.00 1.91% 1 \$149,377.92 0.22% 3 \$493,550.21 0.72% 1 \$170,000.00 0.25% 1 \$150,000.00 0.22% 2 \$311,848.41 0.45% 12 \$1,951,671.93 2.83% 4 \$632,000.00 0.92% 1 \$168,000.00 0.22% 1 \$149,381.67 0.22% 2 \$318,749.73 0.46% 1 \$150,000.00 0.22% 2 \$300,000.00 0.44% 2 \$300,000.00 0.44% 3 \$498,026.56 0.72% 1 \$173,000.00 0.25% 1 \$156,000.00 0.23%	1 \$153,800.00 0.22% 0 \$0.00 3 \$500,400.00 0.73% 0 \$0.00 8 \$1,316,800.00 1.91% 0 \$0.00 1 \$149,377.92 0.22% 0 \$0.00 3 \$493,550.21 0.72% 0 \$0.00 14 \$2,243,793.77 3.25% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 2 \$311,848.41 0.45% 0 \$0.00 2 \$311,848.41 0.45% 0 \$0.00 4 \$632,000.00 0.92% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 2 \$318,749.73 0.46% 0 \$0.00 1 \$149,381.67 0.22% 0 \$0.00 2 \$300,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 2 \$300,000.00 0.22% 0 \$0.00 1 \$151,000.00 0.22% 0 \$0.00 1 \$151,000.00 0.22% 0 \$0.00 1 \$156,000.00 0.25% 0 \$0.00 </td <td>1 \$153,800.00 0.22% 0 \$0.00 NA 0 \$0.00 8 \$1,316,800.00 1.91% 0 \$0.00 NA 0 \$0.00 1 \$149,377.92 0.22% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$149,381.67 0.22% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.22% 0 \$0.00 NA 0 \$0.00</td>	1 \$153,800.00 0.22% 0 \$0.00 NA 0 \$0.00 8 \$1,316,800.00 1.91% 0 \$0.00 NA 0 \$0.00 1 \$149,377.92 0.22% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$149,381.67 0.22% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.22% 0 \$0.00 NA 0 \$0.00

HONESDALE NATIONAL BANK THE	1	\$152,750.00	0.22%	\$0.00	NA 0 \$0.	00 NA	0
I-C FEDERAL CREDIT UNION	1	\$161,816.91	0.23%	\$0.00	NA 0 \$0.	00 NA	A 0
INVESTORS SAVINGS BANK	1	\$167,000.00	0.24%	\$0.00	NA 0 \$0.	00 NA	A O
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.24%	\$0.00	NA 0 \$0.	00 NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$162,221.00	0.24%	\$0.00	NA 0 \$0.	00 NA	A 0
LAKE AREA BANK	1	\$161,250.00	0.23%	0.00	NA 0 \$0.	00 NA	0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	\$0.00	NA 0 \$0.		
LANDMARK CREDIT UNION	8	\$1,284,653.86	1.86%	\$0.00	NA 0 \$0.	00 NA	A 0
LEADER BANK, N.A.	2	\$307,500.00	0.45%	00.00	NA 0 \$0.	00 NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$316,000.00	0.46%	\$0.00	NA 0 \$0.	00 NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0 \$0.00	NA 0 \$0.	00 NA	0
MACON BANK, INC.	1	\$155,000.00	0.22%	\$0.00	NA 0 \$0.	00 NA	0
MARINE BANK	1	\$170,000.00	0.25%	\$0.00	NA 0 \$0.	00 NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$170,500.00	0.25%	\$0.00	NA 0 \$0.	00 NA	A O
MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.22%	\$0.00	NA 0 \$0.	00 NA	A O
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,305.26	0.92%	\$0.00	NA 0 \$0.	00 NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,841.76	0.24%	\$0.00	NA 0 \$0.	00 NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	\$0.00	NA 0 \$0.	00 NA	0
MISSION FEDERAL CREDIT UNION	2	\$328,834.80	0.48%	\$0.00	NA 0 \$0.	00 NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	\$0.00	NA 0 \$0.	00 NA	0
MISSOURI CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA 0 \$0.	00 NA	A 0
MT. MCKINLEY BANK	1	\$150,000.00	0.22%	\$0.00	NA 0 \$0.	00 NA	A 0
NATIONAL EXCHANGE BANK	1	\$150,000.00	0.22%	0.00	NA 0 \$0.	00 NA	0

AND TRUST								
NEWTOWN SAVINGS BANK	2	\$330,000.00	0.48%	0 \$0.00	NA	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$320,300.00	0.46%	0 \$0.00	NA	0 \$0.00) NA	0
NORTHWEST PLUS CREDIT UNION	2	\$334,300.00	0.48%	0 \$0.00	NA	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$473,536.01	0.69%	0 \$0.00	NA	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	C
OAK BANK	1	\$150,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	C
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.23%	0 \$0.00	NA	\$0.00) NA	0
PATELCO CREDIT UNION	3	\$479,569.32	0.7%	0 \$0.00	NA	\$0.00	NA	C
PBI BANK	1	\$165,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$486,776.50	0.71%	0 \$0.00	NA	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$332,578.81	0.48%	0 \$0.00	NA	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	0 \$0.00	NA	\$0.00) NA	0
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,900.00	0.25%	0 \$0.00	NA	\$0.00) NA	0
QUALSTAR CREDIT UNION	1	\$165,325.45	0.24%	0 \$0.00	NA	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$167,303.27	0.24%	0 \$0.00	NA	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$488,614.43	0.71%	0 \$0.00	NA	\$0.00	NA	0
S&T BANK	3	\$485,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$151,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$300,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$158,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$663,416.00	0.96%	0 \$0.00	NA	\$0.00) NA	0
	1	\$151,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
•							•	

1	\$159,324.26	0.23%	0 \$0.00	NA(\$0.00	NA	0
1	\$165,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
1	\$152,500.00	0.22%	\$0.00	NA (\$0.00	NA	0
1	\$172,350.00	0.25%	0 \$0.00	NA(\$0.00	NA	.0
1	\$166,200.00	0.24%	\$0.00	NA	\$0.00	NA	0
1	\$160,000.00	0.23%	\$0.00	NA (\$0.00	NA	0
1	\$173,814.42	0.25%	0 \$0.00	NA	\$0.00	NA	0
1	\$165,000.00	0.24%	0 \$0.00	NA (\$0.00	NA	0
3	\$500,100.00	0.73%	0 \$0.00	NA	\$0.00		
1	\$150,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
2	\$308,600.00	0.45%	0 \$0.00	NA	\$0.00	NA	0
1	\$156,400.00	0.23%	\$0.00	NA (\$0.00	NA	0
1	\$170,700.00	0.25%	0 \$0.00	NA(\$0.00	NA	.0
3	\$465,290.00	0.67%	0 \$0.00	NA	\$0.00	NA	0
3	\$499,700.00	0.72%	0 \$0.00	NA	\$0.00	NA	0
1	\$163,000.00	0.24%	0 \$0.00	NA (\$0.00	NA	0
1	\$150,700.00	0.22%	0 \$0.00	NA (\$0.00		
3	\$475,800.00	0.69%	0 \$0.00	NA	\$0.00		
10	\$1,579,670.15	2.29%	\$0.00	NA	\$0.00	NA	0
	1 1 2 1 3 3 3 1 1 1 3 3	1 \$165,000.00 1 \$152,500.00 1 \$172,350.00 1 \$166,200.00 1 \$160,000.00 1 \$165,000.00 3 \$500,100.00 1 \$150,000.00 1 \$156,400.00 1 \$170,700.00 3 \$465,290.00 3 \$499,700.00 1 \$163,000.00 3 \$475,800.00	1 \$165,000.00 0.24% 1 \$152,500.00 0.22% 1 \$172,350.00 0.25% 1 \$166,200.00 0.24% 1 \$160,000.00 0.23% 1 \$173,814.42 0.25% 1 \$165,000.00 0.24% 3 \$500,100.00 0.73% 1 \$150,000.00 0.45% 2 \$308,600.00 0.45% 1 \$156,400.00 0.23% 1 \$170,700.00 0.25% 3 \$465,290.00 0.67% 3 \$499,700.00 0.72% 1 \$150,700.00 0.22% 3 \$475,800.00 0.69%	1 \$165,000.00 0.24% 0 \$0.00 1 \$152,500.00 0.22% 0 \$0.00 1 \$172,350.00 0.25% 0 \$0.00 1 \$166,200.00 0.24% 0 \$0.00 1 \$160,000.00 0.23% 0 \$0.00 1 \$173,814.42 0.25% 0 \$0.00 1 \$165,000.00 0.24% 0 \$0.00 3 \$500,100.00 0.73% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 2 \$308,600.00 0.45% 0 \$0.00 1 \$170,700.00 0.23% 0 \$0.00 1 \$170,700.00 0.25% 0 \$0.00 3 \$465,290.00 0.67% 0 \$0.00 3 \$499,700.00 0.72% 0 \$0.00 1 \$150,700.00 0.22% 0 \$0.00 3 \$475,800.00 0.69% 0 \$0.00	1 \$152,500.00 0.22% 0 \$0.00 NA 0 1 \$166,200.00 0.23% 0 \$0.00 NA 0 1 \$165,000.00 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.22% 0 \$0.00 NA 0 1 \$156,400.00 0.22% 0 \$0.00 NA 0 1 \$156,400.00 0.23% 0 \$0.00 NA 0 1 \$156,400.00 0.22% 0 \$0.00 NA 0 1 \$156,400.00 0.25% 0 \$0.00 NA 0 1 \$156,400.00 0.23% 0 \$0.00 NA 0 1 \$156,400.00 0.23% 0 \$0.00 NA 0 1 \$156,400.00 0.22% 0 \$0.00 NA 0 1 \$150,700.00 0.22% 0 \$0.00 NA 0	1 \$152,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$172,350.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$166,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$173,814.42 0.25% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$500,100.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$156,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$170,700.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$465,290.00 0.67% 0 \$0.00 NA 0 \$0.00 3 \$499,700.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$449,700.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$4475,800.00 0.69% 0 \$0.00 NA 0 \$0.00 3 \$475,800.00 0.69% 0 \$0.00 NA 0 \$0.00	1 \$165,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$10.00 NA 0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,150.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
	UMPQUA BANK	2	\$333,541.85	0.48%	\$0.00	NA	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$168,687.39				0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	\$479,300.00	0.7%	\$0.00	NA	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$310,200.00	0.45%	\$0.00	NA	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	39	\$6,281,683.65	9.11% 0	\$0.00	NA	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.44%	\$0.00	NA (0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,480.60	0.47%	\$0.00	NA (0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$323,000.00	0.47%	\$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.71%	\$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$493,293.38	0.72%	\$0.00	NA	\$0.00	NA 0
	Unavailable	40	\$6,457,355.18				\$0.00	
Total		431	\$68,944,920.07	100%	\$0.00	[0 \$0.00	0
31416XWJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$255,000.00	0.49%	\$0.00	NA	0 \$0.00	NA 0
_	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$122,800.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$80,000.00				0 \$0.00	
	ALERUS FINANCIAL	1	\$75,400.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	18	\$968,600.00	1.86% 0	\$0.00	NA	0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	\$0.00	NA	\$0.00	NA 0
	ALTRA FEDERAL	3	\$201,000.00	0.39%	\$0.00	NA	\$0.00	NA 0
ļ	CREDIT UNION				↓			
	CREDIT UNION AMARILLO NATIONAL BANK	5	\$342,669.73	0.66%	\$0.00	NA	0 \$0.00	NA 0

1	\$66,800.00	0.13%	0 \$0.00	NA 0	\$0.00) NA	0
3	\$195,000.00	0.37%	0 \$0.00	NA 0	\$0.00) NA	0
1	\$61,347.50	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
1	\$53,200.00	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
35	\$2,312,780.36	4.45%	0 \$0.00	NA 0	\$0.00) NA	0
1	\$25,200.00	0.05%	0 \$0.00	NA 0	\$0.00) NA	0
3	\$172,866.47	0.33%	0 \$0.00	NA 0	\$0.00) NA	0
1	\$76,683.90	0.15%	0 \$0.00	NA 0	\$0.00) NA	0
1	\$56,250.00	0.11%	0 \$0.00	NA 0	\$0.00) NA	0
1	\$79,674.92	0.15%	0 \$0.00	NA 0	\$0.00) NA	0
1	\$79,671.58	0.15%	0 \$0.00	NA 0	\$0.00) NA	0
6	\$430,274.00	0.83%	0 \$0.00	NA 0	\$0.00) NA	0
1	\$49,000.00	0.09%	0 \$0.00	NA 0	\$0.00) NA	0
3	\$199,620.00	0.38%	0 \$0.00	NA 0	\$0.00) NA	0
1	\$77,000.00	0.15%	0 \$0.00	NA 0	\$0.00) NA	0
1	\$64,625.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
1	\$80,000.00						0
35	\$2,245,814.54	4.32%	0 \$0.00	NA 0	\$0.00) NA	0
3	\$144,500.00	0.28%	0 \$0.00	NA 0	\$0.00) NA	0
5	\$313,629.83	0.6%	0 \$0.00	NA 0	\$0.00) NA	0
1	\$52,500.00	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
1	\$54,300.00	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
2	\$159,552.87	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
	3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$195,000.00 1 \$61,347.50 1 \$53,200.00 35 \$2,312,780.36 1 \$25,200.00 3 \$172,866.47 1 \$76,683.90 1 \$79,674.92 1 \$79,671.58 6 \$430,274.00 1 \$49,000.00 1 \$49,000.00 1 \$77,000.00 1 \$80,000.00 3 \$199,620.00 1 \$80,000.00 3 \$144,500.00 5 \$313,629.83 1 \$52,500.00 1 \$54,300.00	3 \$195,000.00 0.37% 1 \$61,347.50 0.12% 1 \$53,200.00 0.1% 35 \$2,312,780.36 4.45% 1 \$25,200.00 0.05% 3 \$172,866.47 0.33% 1 \$76,683.90 0.15% 1 \$79,674.92 0.15% 1 \$79,671.58 0.15% 6 \$430,274.00 0.83% 1 \$49,000.00 0.09% 3 \$199,620.00 0.38% 1 \$77,000.00 0.15% 3 \$2,245,814.54 4.32% 3 \$144,500.00 0.28% 5 \$313,629.83 0.6% 1 \$54,300.00 0.1%	3 \$195,000.00 0.37% 0 \$0.00 1 \$61,347.50 0.12% 0 \$0.00 1 \$53,200.00 0.1% 0 \$0.00 35 \$2,312,780.36 4.45% 0 \$0.00 1 \$25,200.00 0.05% 0 \$0.00 3 \$172,866.47 0.33% 0 \$0.00 1 \$76,683.90 0.15% 0 \$0.00 1 \$79,674.92 0.15% 0 \$0.00 1 \$79,671.58 0.15% 0 \$0.00 1 \$49,000.00 0.83% 0 \$0.00 3 \$199,620.00 0.38% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 1 \$64,625.00 0.15% 0 \$0.00 2 \$2,245,814.54 4.32% 0 \$0.00 3 \$144,500.00 0.28% 0 \$0.00 5 \$313,629.83 0.6% 0 \$0.00 1 \$54,300.00 0.1% 0 \$0.00	3 \$195,000.00 0.37% 0 \$0.00 NA 0 1 \$61,347.50 0.12% 0 \$0.00 NA 0 1 \$53,200.00 0.1% 0 \$0.00 NA 0 35 \$2,312,780.36 4.45% 0 \$0.00 NA 0 1 \$25,200.00 0.05% 0 \$0.00 NA 0 3 \$172,866.47 0.33% 0 \$0.00 NA 0 1 \$76,683.90 0.15% 0 \$0.00 NA 0 1 \$56,250.00 0.11% 0 \$0.00 NA 0 1 \$79,674.92 0.15% 0 \$0.00 NA 0 1 \$79,674.92 0.15% 0 \$0.00 NA 0 1 \$79,671.58 0.15% 0 \$0.00 NA 0 1 \$430,274.00 0.83% 0 \$0.00 NA 0 3 \$199,620.00 0.09% 0 \$0.00 NA 0 1 \$77,000.00 0.15% 0 \$0.00 NA 0 1 \$77,000.00 0.15% 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 3 \$144,500.00 0.28% 0 \$0.00 NA 0 5 \$313,629.83 0.6% 0 \$0.00 NA 0 1 \$54,300.00 0.1% 0 \$0.00 NA 0	3 \$195,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$61,347.50 0.12% 0 \$0.00 NA 0 \$0.00 1 \$53,200.00 0.1% 0 \$0.00 NA 0 \$0.00 35 \$2,312,780.36 4.45% 0 \$0.00 NA 0 \$0.00 1 \$25,200.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$172,866.47 0.33% 0 \$0.00 NA 0 \$0.00 1 \$76,683.90 0.15% 0 \$0.00 NA 0 \$0.00 1 \$79,674.92 0.15% 0 \$0.00 NA 0 \$0.00 1 \$79,674.92 0.15% 0 \$0.00 NA 0 \$0.00 1 \$79,671.58 0.15% 0 \$0.00 NA 0 \$0.00 1 \$79,671.58 0.15% 0 \$0.00 NA 0 \$0.00 1 \$430,274.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$49,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$49,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$49,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$144,500.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$313,629.83 0.6% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$54,300.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$54,300.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$54,300.00 0.1% 0 \$0.00 NA 0 \$0.00	3 \$195,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$61,347.50 0.12% 0 \$0.00 NA 0 \$0.

СО	ACKHAWK DMMUNITY CREDIT NION	4	\$251,000.00	0.48%(0 \$0.	.00 NA	0	\$0.00) NA	0
	ACKHAWK STATE ANK	2	\$121,550.00	0.23%	0 \$0.	.00 NA	0	\$0.00) NA	0
CR	DEING EMPLOYEES REDIT UNION	7	\$496,271.50	0.95%	0 \$0.	.00 NA	0	\$0.00) NA	0
AS	OKF, NATIONAL SSOCIATION	3	,				╙	\$0.00		Ш
BU	JSEY BANK	1	\$65,000.00		_		_	\$0.00		_
CA	ARROLLTON BANK	1	\$73,000.00		0 \$0		_	\$0.00		_
LE	ENTENNIAL ENDING, LLC	1	\$60,000.00	0.12%	0 \$0.	.00 NA	0	\$0.00		
MC CO	ENTRAL ORTGAGE OMPANY	3	\$178,516.19	0.34%(0 \$0.	.00 NA	0	\$0.00) NA	0
FEI	ENTRAL ONE EDERAL CREDIT NION	1	\$70,000.00	0.13%(0 \$0.	.00 NA	0	\$0.00) NA	0
	ENTRAL SAVINGS ANK	1	\$58,920.74					\$0.00		0
CE.	ENTRUE BANK	2	\$139,500.00	·	_		_	\$0.00		_
	HEMICAL BANK	1	7,					\$0.00		
	TIZENS BANK	2	\$128,800.00	0.25%	0\$0.	.00 NA	70	\$0.00) NA	10
SA	TIZENS UNION VINGS BANK	2	\$132,780.20	0.26%	0 \$0.	.00 NA	0	\$0.00) NA	0
CR	TIZENSFIRST REDIT UNION	3	\$195,237.90	0.38%	0 \$0.	.00 NA	0	\$0.00) NA	0
	DASTAL FEDERAL REDIT UNION	4	\$274,271.00	0.53%	0 \$0.	.00 NA	0	\$0.00) NA	0
CO FA	DLONIAL SAVINGS	2	\$138,351.67	0.27%	0 \$0.	.00 NA	0	\$0.00) NA	0
	DLUMBIA CREDIT NION	1	\$55,400.00				╀	\$0.00		4
	OMMODORE BANK	1	\$46,600.00	0.09% (0\$0.	.00 NA	<u>ر</u>	\$0.00) NA	7 (
CO N.A	OMMUNITY BANK, A.	7	\$364,650.00	0.7%	0 \$0.	.00 NA	0	\$0.00) NA	' C
	OMMUNITY VINGS BANK	1	\$65,300.00	0.13%	0 \$0.	.00 NA	0	\$0.00) NA	0
CO	ONSUMER LOAN RVICES, LLC	2	\$140,800.00	0.27%	0 \$0.	.00 NA	0	\$0.00) NA	ď
	ORTRUST BANK	5	\$370,310.00	0.71% (0\$0	.00 NA	7 0	\$0.00) NA	7[(
MC	REDIT UNION ORTGAGE RVICES, INC.	1	\$61,500.00	0.12% (0 \$0.	.00 NA	0	\$0.00		
	REDIT UNION WEST	_1	\$64,000.00	0.12%	0 \$0	.00 NA	70	\$0.00) NA	7
DA	AKOTALAND DERAL CREDIT	1	\$65,000.00	t			_	\$0.00		7
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DEAN COOPERATIVE BANK	1	\$78,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$172,000.00	0.33%	\$0.00	NA	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
DIME BANK	1	\$51,300.00	0.1%	\$0.00	NA (\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$461,195.09	0.89%	\$0.00	NA	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	3	\$150,146.01	0.29%	\$0.00	NA	\$0.00	NA	.0
EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	\$0.00	NA	\$0.00	NA	.0
ENT FEDERAL CREDIT UNION	2	\$135,860.00	0.26%	\$0.00	NA	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$132,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$165,153.10	0.32%	\$0.00	NA	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,700.00	0.13%	\$0.00	NA	\$0.00	NA	. 0
FIRELANDS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$176,460.00	0.34%	\$0.00	NA	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$248,800.00	0.48%	\$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$359,575.98	0.69%	\$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,600.00	0.17%	\$0.00	NA	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$58,140.00	0.11% (\$0.00	NA	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	2	\$120,935.87	0.23%	\$0.00	NA	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.22%	\$0.00	NA	\$0.00	NA	. 0
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
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FIRST FLIGHT FEDERAL CREDIT UNION	1	\$65,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$349,408.72	0.67%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	24	\$1,487,200.00	2.86%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$67,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$132,716.74	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$139,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	7	\$402,997.79	0.77%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$50,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK	8	\$593,350.00	1.14%	0 \$0.00	NA 0	\$0.00	NA	0
GECU	1	\$55,851.97	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$40,000.00	0.08%	0 \$0.00	NA 0	\$0.00		
GREAT WESTERN BANK	13	\$847,348.66	1.63%	0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$27,200.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$656,200.00	1.26%	0 \$0.00	NA 0	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$265,606.19	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$79,700.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$84,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0

HAWAII NATIONAL BANK								
HAWTHORN BANK	2	\$135,900.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$144,437.45	0.28%	0 \$0.00	NA 0	\$0.00) NA	0
HERSHEY STATE BANK	1	\$66,400.00	0.13%	0 \$0.00	NA 0	\$0.00) NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$49,847.27	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
HOME FEDERAL BANK	9	\$626,100.00	1.2%	0 \$0.00	NA 0	\$0.00) NA	0
HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0 \$0.00	NA 0	\$0.00) NA	0
HOME FINANCING CENTER INC.	1	\$81,750.00	0.16%	0 \$0.00	NA 0	\$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	3	\$195,100.00	0.38%	0 \$0.00	NA 0	\$0.00) NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$32,500.00	0.06%	0 \$0.00) NA 0	\$0.00) NA	0
ILLINI BANK	3	\$174,208.20	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$165,030.00	0.32%	0 \$0.00	NA 0	\$0.00) NA	0
INSIGHT CREDIT UNION	1	\$66,000.00	0.13%	0 \$0.00	NA 0	\$0.00) NA	.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0 \$0.00	NA 0	\$0.00) NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$14,372.05	0.03%	0 \$0.00	NA 0	\$0.00) NA	.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,500.00	0.21%	0 \$0.00	NA 0	\$0.00) NA	. 0
KIRTLAND FEDERAL CREDIT UNION	2	\$113,987.00	0.22%	0 \$0.00	NA 0	\$0.00) NA	0
LA SALLE STATE BANK	1	\$61,400.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
LANDMARK CREDIT UNION	20	\$1,310,468.98	2.52%	0 \$0.00	NA 0	\$0.00) NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$146,188.29	0.28%	0 \$0.00	NA 0	\$0.00) NA	0
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$49,000.00	0.09%	0 \$0.00	NA 0	\$0.00) NA	0
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	MACHIAS SAVINGS BANK	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ľ	MACON BANK, INC.	3	\$144,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
I	MANUFACTURERS BANK AND TRUST CO.	2	\$106,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	4	\$292,392.32	0.56% 0 \$0.00	NA 0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$160,566.44	0.31% 0 \$0.00	NA 0 \$0.00	NA
I	MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ľ	MERCANTILE BANK	2	\$82,793.33	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$510,877.52	0.98% 0 \$0.00	NA 0 \$0.00	NA
N	METABANK	1	\$60,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MIDLAND STATES BANK	3	\$177,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$59,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
N	MIDWESTONE BANK	1	\$30,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$141,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
(MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT JNION	4	\$235,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
H	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
A	MOUNTAIN AMERICA CREDIT JNION	2	\$126,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$53,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$60,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
F	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY					
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$149,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	7	\$474,042.33	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$205,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$63,425.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	5	\$316,265.68	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$271,950.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,815.26	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$256,476.82	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$232,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$195,713.43	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$64,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$204,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$139,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$82,644.48	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	6	\$427,046.23	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	6	\$448,080.66	0.86% 0 \$0.00	NA 0 \$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	1	\$70,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$171,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$212,006.00	0.41%	0 \$0.00	NA 0 \$	\$0.00	NA	0
S&T BANK	9	\$496,763.78	0.95%	0 \$0.00	NA 0 \$	00.08	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$237,200.00	0.46%	0 \$0.00	NA 0 S	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$47,600.00	0.09%	0 \$0.00	NA 0	60.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$67,720.84	0.13%	0 \$0.00	NA 0	60.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
SIUSLAW BANK	3	\$187,050.00	0.36%	0 \$0.00	NA 0 \$	00.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$186,600.00	0.36%	0 \$0.00	NA 0 \$	60.00	NA	03
SOMERSET TRUST COMPANY	1	\$72,369.00	0.14%	0 \$0.00	NA 0	60.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,500.00	0.51%	0 \$0.00	NA 0 S	60.00	NA	0
SPACE COAST CREDIT UNION	8	\$548,065.59	1.05%	0 \$0.00	NA 0	60.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$384,550.00	0.74%	0 \$0.00	NA 0	60.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.08%	0 \$0.00	NA 0	60.00	NA	0
STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0\$0.00	NA 0	50.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,600.00	0.16%	0 \$0.00	NA 0 \$	60.00	NA	03

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$614,710.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$59,217.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$524,855.94	1.01% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$142,079.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$45,725.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$227,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$72,371.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	10	\$635,764.11	1.22% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,061.59	0.27% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$368,042.28	0.71% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$154,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$258,036.52	0.5% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$136,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
 VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	21	\$1,393,205.16	2.68% 0 \$0.00	NA 0 \$0.00	NA
	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$45,020.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$68,423.04	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$70,020.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$457,550.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$965,828.56	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	138	\$8,696,604.63	16.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		819	\$52,025,429.06	100% 0 \$0.00	0 \$0.00	0
31416XWK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$103,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$302,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$203,574.44	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	4	\$397,191.41	1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST					
	FINANCIAL CORPORATION	2	\$198,500.00	0.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0

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ARIZONA STATE CREDIT UNION	1	\$100,750.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,600.00	0.26%	\$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$1,458,000.00	3.68%	\$0.00	NA 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$92,800.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
BANK OF STANLY	1	\$91,200.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
BANK OF THE WEST	1	\$94,625.66	0.24%	\$0.00	NA 0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$96,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
BENCHMARK BANK	1	\$101,150.00	0.26%	\$0.00	NA 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$286,000.00	0.72%	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,300.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$200,000.00	0.51%	\$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$77,788.01	0.2%	\$0.00	NA 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	2	\$188,250.00	0.48%	\$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	1	\$85,500.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$90,800.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$85,553.37	0.22%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.22% (\$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$967,825.02	2.44%	\$0.00	NA 0	\$0.00	NA	0
CENTRUE BANK	2	\$192,200.00	0.49%	\$0.00	NA 0	\$0.00	NA	0
CHEMICAL BANK	3	\$270,940.00	0.68%	\$0.00	NA 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$103,352.80	0.26%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$208,650.00	0.53%	\$0.00	NA 0	\$0.00	NA	0
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1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
1	\$88,650.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
2	\$189,500.00	0.48%	\$0.00	NA 0	\$0.00	NA	0
2	\$185,999.24	0.47%	\$0.00	NA 0	\$0.00	NA	0
2	\$180,200.00	0.46%	\$0.00	NA 0	\$0.00	NA	0
1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
1	\$102,400.00	0.26%	\$0.00	NA 0	\$0.00	NA	0
2	\$198,000.00				\$0.00	1	$\overline{}$
2	\$185,750.00	0.47% (\$0.00	NA 0	\$0.00		
4	\$384,000.00	0.97%	\$0.00	NA 0	\$0.00	NA	0
1	\$99,000.00	0.25%	\$0.00	NA 0	\$0.00		
1	\$108,000.00	0.27% (\$0.00	NA 0	\$0.00	NA	0
1	\$95,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
4	\$368,950.00	0.93% (\$0.00	NA 0	\$0.00	NA	0
1	\$105,000.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
1	\$95,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
1	\$103,700.00	0.26%	\$0.00	NA 0	\$0.00	NA	0
1	\$85,500.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
1	\$90,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
. 7		1.00%	, ¢0, 00	NA 0	¢0.00	NA	0
8	\$785,900.00	1.99% ()\$0.00	NAU	\$0.00		Щ
3	\$785,900.00 \$291,500.00	0.74% (\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	H
	1 2 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,650.00 2 \$189,500.00 2 \$185,999.24 2 \$180,200.00 1 \$100,000.00 2 \$198,000.00 2 \$198,000.00 4 \$384,000.00 1 \$99,000.00 1 \$108,000.00 1 \$99,000.00 1 \$105,000.00 1 \$95,000.00 1 \$95,000.00 1 \$103,700.00 1 \$85,500.00	1 \$88,650.00 0.22% (2 \$189,500.00 0.48% (2 \$185,999.24 0.47% (2 \$180,200.00 0.46% (1 \$100,000.00 0.25% (2 \$198,000.00 0.26% (2 \$198,000.00 0.5% (2 \$185,750.00 0.47% (4 \$384,000.00 0.97% (1 \$99,000.00 0.25% (1 \$99,000.00 0.27% (1 \$108,000.00 0.24% (4 \$368,950.00 0.93% (1 \$105,000.00 0.24% (1 \$95,000.00 0.24% (1 \$95,000.00 0.24% (1 \$95,000.00 0.22% (1 \$88,650.00 0.22% 0 \$0.00 2 \$189,500.00 0.48% 0 \$0.00 2 \$185,999.24 0.47% 0 \$0.00 2 \$180,200.00 0.46% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$102,400.00 0.26% 0 \$0.00 2 \$198,000.00 0.5% 0 \$0.00 2 \$185,750.00 0.47% 0 \$0.00 4 \$384,000.00 0.97% 0 \$0.00 1 \$108,000.00 0.25% 0 \$0.00 1 \$108,000.00 0.27% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 1 \$105,000.00 0.24% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 1 \$103,700.00 0.26% 0 \$0.00 1 \$85,500.00 0.22% 0 \$0.00	1 \$88,650.00 0.22% 0\$0.00 NA 0 2 \$189,500.00 0.48% 0\$0.00 NA 0 2 \$185,999.24 0.47% 0\$0.00 NA 0 2 \$180,200.00 0.46% 0\$0.00 NA 0 1 \$100,000.00 0.25% 0\$0.00 NA 0 2 \$198,000.00 0.26% 0\$0.00 NA 0 2 \$198,000.00 0.5% 0\$0.00 NA 0 2 \$198,000.00 0.5% 0\$0.00 NA 0 1 \$384,000.00 0.25% 0\$0.00 NA 0 1 \$99,000.00 0.25% 0\$0.00 NA 0 1 \$99,000.00 0.25% 0\$0.00 NA 0 1 \$108,000.00 0.27% 0\$0.00 NA 0 1 \$95,000.00 0.27% 0\$0.00 NA 0 1 \$105,000.00 0.27% 0\$0.00 NA 0	1 \$88,650.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$189,500.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$185,999.24 0.47% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$102,400.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$188,750.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$188,750.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$103,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$103,700.00 0.26% 0 \$0.00 NA 0 \$0.00	1 \$88,650.00 0.22% 0 \$0.00 NA 0 \$

FIDELITY DEPOSIT AND DISCOUNT BANK							
FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,000.00	0.26%	0 \$0.00	NA 0 \$6	0.00 N	A 0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$6	0.00 N	A 0
FIRST CENTURY BANK	1	\$91,450.00	0.23%	0 \$0.00	NA 0 \$0	0.00 N	(A 0
FIRST CITIZENS BANK NA	1	\$85,600.00	0.22%	0 \$0.00	NA 0 \$6	0.00 N	(A 0
FIRST COMMUNITY CREDIT UNION	6	\$617,707.00	1.56%	0 \$0.00	NA 0 \$6	0.00 N	(A 0
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.24%	0 \$0.00	NA 0 \$0	0.00 N	(A 0
FIRST FEDERAL BANK, FSB	2	\$190,400.00	0.48%	0 \$0.00	NA 0 \$0	0.00 N	(A 0
FIRST FEDERAL SAVINGS BANK	1	\$102,996.75	0.26%	0 \$0.00	NA 0 \$0	0.00 N	(A 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,400.00	0.25%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST HAWAIIAN BANK	1	\$85,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST INTERSTATE BANK	4	\$393,280.00	0.99%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$298,550.00	0.75%	0 \$0.00	NA 0 \$0	0.00 N	(A 0
FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.24%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST NATIONAL BANK OF GILLETTE	1	\$93,000.00	0.23%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FIRST NORTHERN CREDIT UNION	1	\$99,400.00	0.25%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FORUM CREDIT UNION	2	\$171,681.87	0.43%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FREMONT BANK	4	\$408,600.00	1.03%	0 \$0.00	NA 0 \$0	0.00 N	A 0
FULTON BANK	13	\$1,281,950.00	3.24%	0 \$0.00	NA 0 \$0	0.00 N	A 0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.23%				A 0
GECU	3	\$278,674.00	0.7%	0 \$0.00	NA 0 \$0	0.00 N	Α0
GESA CREDIT UNION	1	\$97,500.00	0.25%	0 \$0.00	NA 0 \$0	0.00 N	A 0

GREAT WESTERN BANK	2	\$184,822.88	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0 \$0.00	NA 0.5	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$278,200.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$194,750.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$93,800.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$83,460.97	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$106,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
HOMETOWN BANK	1	\$99,390.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
HONOR BANK	2	\$186,440.34	0.47%	0 \$0.00	NA 0	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.23%	0 \$0.00	NA 0	\$0.00		
ILLINI BANK	1	\$95,121.17	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
INSIGHT CREDIT UNION	4	\$280,009.02	0.71%	0 \$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$202,405.96	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$104,250.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$180,100.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
						_		_

1	\$102,900.00	0.26%	\$0.00	NA 0 \$0.00	NA	.0
2	\$199,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$86,505.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	.0
1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	.0
2	\$190,000.00	0.48%	\$0.00	NA 0 \$0.00	NA	. 0
1	\$97,000.00	0.25%	\$0.00	NA 0 \$0.00	NA	.0
1	\$106,000.00	0.27%	\$0.00	NA 0 \$0.00	NA	. О
1	\$92,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	.0
1	\$109,000.00	0.28%	\$0.00	NA 0 \$0.00	NA	.0
1	\$92,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
2	\$190,000.00	0.48%	\$0.00	NA 0 \$0.00	NA	.0
1	\$95,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	.0
1	\$90,750.00	0.23%	\$0.00	NA 0 \$0.00	NA	.0
3	\$269,000.00	0.68%	\$0.00	NA 0 \$0.00	NA	.0
1	\$92,000.00	0.23%	\$0.00	NA 0 \$0.00	NA	.0
1	\$91,700.00	0.23%	\$0.00	NA 0 \$0.00	NA	.0
6	\$573,200.24	1.45%	\$0.00	NA 0 \$0.00	NA	. 0
3	\$277,250.00	0.7%	\$0.00	NA 0 \$0.00	NA	. 0
1	\$98,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
1	\$87,500.00	0.22%	\$0.00			. 0
1	\$95,500.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
	1 1 1 1 1 1 1 3 1 1 6 6	2 \$199,500.00 1 \$86,505.00 1 \$100,000.00 2 \$190,000.00 1 \$97,000.00 1 \$92,000.00 1 \$100,000.00 1 \$109,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$990,750.00 1 \$990,750.00 1 \$990,750.00 1 \$91,700.00 1 \$91,700.00 1 \$91,700.00 1 \$98,500.00 1 \$98,500.00 1 \$98,500.00	2 \$199,500.00 0.5% 1 \$86,505.00 0.22% 1 \$100,000.00 0.25% 2 \$190,000.00 0.48% 1 \$97,000.00 0.25% 1 \$92,000.00 0.23% 1 \$100,000.00 0.25% 1 \$109,000.00 0.23% 1 \$92,000.00 0.23% 2 \$190,000.00 0.48% 1 \$95,000.00 0.24% 1 \$95,000.00 0.24% 1 \$90,750.00 0.23% 3 \$269,000.00 0.68% 1 \$91,700.00 0.23% 6 \$573,200.24 1.45% 3 \$277,250.00 0.7% 1 \$98,500.00 0.25% 1 \$87,500.00 0.22%	2 \$199,500.00 0.5% 0 \$0.00 1 \$86,505.00 0.22% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 2 \$190,000.00 0.25% 0 \$0.00 1 \$97,000.00 0.25% 0 \$0.00 1 \$92,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$109,000.00 0.25% 0 \$0.00 1 \$109,000.00 0.28% 0 \$0.00 1 \$92,000.00 0.28% 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 1 \$992,000.00 0.23% 0 \$0.00 2 \$190,000.00 0.24% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 1 \$99,750.00 0.23% 0 \$0.00 1 \$991,700.00 0.23% 0 \$0.00 1 \$91,700.00 0.23% 0 \$0.00 3 \$269,000.00 0.23% 0 \$0.00 1 \$91,700.00 0.23% 0 \$0.00 1 \$91,700.00 0.23% 0 \$0.00 3 \$277,250.00 0.7% 0 \$0.00 1 \$98,500.00 0.25% 0 \$0.00 1 \$98,500.00 0.25% 0 \$0.00	2 \$199,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$86,505.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$190,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$90,750.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$91,700.00 0.23% 0 \$0.00 NA 0 \$0.00	2 \$199,500.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,505.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$190,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$109,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$92,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$92,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$190,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$269,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$277,250.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA

NORTHERN OHIO INVESTMENT COMPANY					
NORTHWESTERN MORTGAGE COMPANY	5	\$489,510.13	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	2	\$201,550.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	3	\$272,468.47	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$202,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$94,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$182,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$99,635.01	0.25% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$285,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$97,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$89,641.70	0.23% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$295,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$90,000.00		NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE		\$107,376.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

COMPANY								Ц
S&T BANK	1	\$102,000.00	0.26%	0 \$0.00) NA	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$186,713.62	0.47%	0 \$0.00) NA	0 \$0.00) NA	0
SECURITY SAVINGS BANK	1	\$96,800.00	0.24%	0 \$0.00) NA	0 \$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$107,500.00	0.27%	0 \$0.00) NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$181,500.00	0.46%	0 \$0.00) NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,500.00	0.26%	0 \$0.00) NA	0 \$0.00) NA	. 0
SPACE COAST CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00) NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$101,650.00	0.26%	0\$0.00) NA	0\$0.00) NA	. 0
STATE BANK OF CROSS PLAINS	2	\$183,000.00	0.46%	0 \$0.00) NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$90,400.00	0.23%	0 \$0.00) NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$91,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA	0
STEARNS LENDING, INC.	1	\$95,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$216,375.00	0.55%	0 \$0.00) NA	0 \$0.00) NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,875.00	0.45%	0 \$0.00) NA	0 \$0.00) NA	0
SUMMIT CREDIT UNION	3	\$288,739.91	0.73%	0 \$0.00) NA	0 \$0.00	NA	0
SUTTON BANK	2	\$177,000.00	0.45%	0 \$0.00	\overline{NA}	0 \$0.00	NA	0
TEXAS BANK	1	\$100,000.00	0.25%	0 \$0.00) NA	0 \$0.00	1	_
THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.24%			0 \$0.00		
THE PARK BANK	1	\$108,000.00	0.27%	0 \$0.00) NA	0 \$0.00	NA	0

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THE SUMMIT

	FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$105,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$200,200.00	0.51%	\$0.00	NA 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$102,850.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$100,240.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$292,200.00	0.74%	\$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$85,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.48%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,477.77		ļ ·		NA 0
	Unavailable	89	\$8,572,218.23	21.65% (_		NA 0
Total		412	\$39,589,415.99	100%	\$0.00	0 \$0.00	0
					 		
31416XWL0	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,350.00	0.84%	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	2	\$235,000.00	0.86%	\$0.00	NA 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	3	\$341,300.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$115,350.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$231,950.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$353,950.91	1.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$114,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$123,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$120,270.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$230,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	3	\$363,050.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$355,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$240,150.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$122,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,550.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$232,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$470,800.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$113,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$118,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	4	\$478,741.38	1.76% 0 \$0.00	NA 0 \$0.00	NA

UNION							1
DFCU FINANCIAL	2	\$227,000.00	0.83%	\$0.00	NA 0 \$0.00	NA	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$233,000.00	0.85%	\$0.00	NA 0 \$0.00	NA	¥ (
DUBUQUE BANK AND TRUST COMPANY	1	\$116,800.00	0.43%	\$0.00	NA 0 \$0.00	NA	¥
DURANT BANK AND TRUST COMPANY	6	\$699,793.57	2.57%	\$0.00	NA 0 \$0.00	NA	ł
ESB MORTGAGE COMPANY	1	\$116,000.00	0.43%	\$0.00	NA 0 \$0.00	NA	ł
FAA CREDIT UNION	2	\$225,800.00	0.83%	\$0.00	NA 0 \$0.00	NA	A
FARMERS & MERCHANTS BANK	1	\$120,410.20	0.44%	\$0.00	NA 0 \$0.00		
FARMERS BANK & TRUST	2	\$246,500.00	0.9%	\$0.00	NA 0 \$0.00	NA	1
FARMERS STATE BANK	1	\$124,950.00	0.46%	\$0.00	NA 0 \$0.00	NA	1
FIDELITY BANK MORTGAGE	1	\$120,000.00	0.44%	\$0.00	NA 0 \$0.00	NA	ł
FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,400.00	0.45%	\$0.00	NA 0 \$0.00	NA	¥
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	\$0.00	NA 0 \$0.00	NA	ł
FIRST BANK	1	\$110,000.00	0.4%	\$0.00	NA 0 \$0.00	NA	ł
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.44%	\$0.00	NA 0 \$0.00	NA	Ā
FIRST COMMUNITY CREDIT UNION	3	\$348,000.00	1.28%	\$0.00	NA 0 \$0.00	NA	ł
FIRST FEDERAL BANK, FSB	1	\$122,500.00	0.45%	\$0.00	NA 0 \$0.00	NA	ł
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.45% (\$0.00	NA 0 \$0.00	NA	¥
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,900.00	0.42% (\$0.00	NA 0 \$0.00	NA	1
FIRST MERIT MORTGAGE CORPORATION	2	\$232,800.00	0.85%	\$0.00	NA 0 \$0.00	NA	<u> </u>
	2	\$223,900.00	0.82%	00.02	NA 0 \$0.00	NA	, I

FIRST NATIONAL BANK ALASKA					
FIRST PLACE BANK	1	\$110,558.10	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$237,938.24	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$481,858.71	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	6	\$703,688.59	2.58% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$350,650.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,350.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$240,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	1	\$115,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$115,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$214,531.51	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$124,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$114,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC.	1	\$111,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,375.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$117,608.81	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	7	\$576,942.04	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$240,650.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0

JAMES B. NUTTER AND COMPANY							
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0 \$0.00	NA 0 \$0.00) NA	0
LAKE MORTGAGE COMPANY INC.	1	\$117,000.00	0.43%	0 \$0.00	NA 0 \$0.00) NA	.0
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.44%		NA 0 \$0.00		L
MARINE BANK	1	\$122,669.88	0.45%	0 \$0.00	NA 0 \$0.00) NA	0
MIDLAND STATES BANK	4	\$472,500.00	1.73%	0 \$0.00	NA 0 \$0.00) NA	C
MIDWEST COMMUNITY BANK	1	\$111,800.00	0.41%	0 \$0.00	NA 0 \$0.00) NA	C
MIDWEST LOAN SERVICES INC.	1	\$113,050.00	0.41%	0 \$0.00	NA 0 \$0.00) NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.41% (0 \$0.00	NA 0 \$0.00) NA	C
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.41%	0 \$0.00	NA 0 \$0.00) NA	. (
NATIONAL EXCHANGE BANK AND TRUST	2	\$222,000.00	0.81%	0 \$0.00	NA 0 \$0.00) NA	(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$353,500.00	1.3%	0 \$0.00	NA 0 \$0.00) NA	(
NORTHWEST GEORGIA BANK	1	\$110,000.00	0.4%	0 \$0.00	NA 0 \$0.00) NA	(
NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.45% (0 \$0.00	NA 0 \$0.00) NA	(
OLD FORT BANKING COMPANY	2	\$236,800.00	0.87%	0 \$0.00	NA 0 \$0.00) NA	(
OLD SECOND NATIONAL BANK	1	\$117,000.00	0.43%	0 \$0.00	NA 0 \$0.00) NA	(
PIONEER CREDIT UNION	1	\$115,000.00	0.42%	0 \$0.00	NA 0 \$0.00) NA	(
POLISH NATIONAL CREDIT UNION	1	\$122,400.00	0.45%	0 \$0.00	NA 0 \$0.00) NA	(
PROVIDENCE BANK	1	\$117,000.00	0.43%	0 \$0.00	NA 0 \$0.00) NA	1
PROVIDENT CREDIT UNION	1	\$110,000.00	0.4%	0 \$0.00	NA 0 \$0.00) NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.44% (NA 0 \$0.00		
RAYNE BUILDING AND LOAN	1	\$115,000.00	0.42%	00.00	NA 0 \$0.00) NA	
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ASSOCIATION					
REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	1	\$70,595.44	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$112,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$233,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,574.25	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$110,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$121,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$115,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$122,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$122,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$112,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC.	1	\$113,187.50	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,451.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$237,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$120,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$112,607.42	0.41% 0 \$0.00	NA 0 \$0.00	NA 0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$114,800.00	0.42%	0 \$0.00	NA	0 \$0.00) NA	70
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.44%	0 \$0.00	NA	0 \$0.00) NA	70
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,200.00		0 \$0.00		0 \$0.00		0
	THE PEOPLES BANK	1	\$124,000.00	0.45%	0 \$0.00	NA	0 \$0.00) NA	1 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,500.00	0.45%	0 \$0.00	NA	0 \$0.00		
	THREE RIVERS FEDERAL CREDIT UNION	1	\$112,800.00	0.41%	0 \$0.00	NA	0 \$0.00) NA	70
	TINKER FEDERAL CREDIT UNION	3	\$359,000.00	1.32%	0 \$0.00	NA	0 \$0.00) NA	70
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,000.00	0.45%	0 \$0.00	NA	0 \$0.00) NA	70
	TOWNE MORTGAGE COMPANY	1	\$110,761.83	0.41%	0 \$0.00	NA	0 \$0.00) NA	70
	TRAVERSE CITY STATE BANK	2	\$223,730.00	0.82%	0 \$0.00	NA	0 \$0.00) NA	70
	UNITED COMMUNITY BANK	1	\$115,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA	70
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	0
<u> </u>	WESTBURY BANK	1	\$110,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	70
	WESTCONSIN CREDIT UNION	3	\$346,750.00	1.27%	0 \$0.00	NA	0 \$0.00) NA	70
	WESTERRA CREDIT UNION	1	\$110,000.00		0 \$0.00		0 \$0.00		-
	Unavailable	42	\$4,877,396.10		_	1	0 \$0.00	1	
Total		236	\$27,270,190.48	100%	0 \$0.00		0 \$0.00	4	0
31416XWM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	١ (
	ADVANCIAL FEDERAL CREDIT	1	\$128,100.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	7 (

ALASKA USA FEDERAL CREDIT 2 \$260,700.00 0.63% 0 \$0.00 NA 0	UNION						
NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN AMORODO AM	FEDERAL CREDIT	2	\$260,700.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 2 \$286,665.65 0.7% 0 \$0.00 NA 0 \$0.00 NA		4	\$543,080.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB BANCOKLAHOMA MORTGAGE CORPORATION BANK OF THE WEST BANK OF WASHINGTON BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BENCHMARK BANK 1 \$132,000.00 1 \$132,000.00 1 \$144,000.00 1 \$144,000.00 1 \$150,000 1 \$144,000.00 1 \$150,000 1 \$144,000.00 1 \$150,000 1 \$144,000.00 1 \$150,000 1 \$144,000.00 1 \$150,000 1 \$150	FEDERAL CREDIT	2	\$286,665.65	0.7%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, I \$146,700.00 0.36% 0 \$0.00 NA 0 \$0.00 N	AMERICAN BANK	1	\$128,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK, 1 \$146,700.00 0.36% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$137,000.00	0.33%	0 \$0.00	NA 0 \$0.00	
NATIONAL BANK, WICHITA FALLS S105,846.81 0.26% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK,	1	\$146,700.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB I \$134,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA BANCOKLAHOMA MORTGAGE 3 \$421,500.00 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CORPORATION BANCORPSOUTH BANK 13 \$1,788,475.50 4.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA BANK OF THE WEST 1 \$144,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA BANK OF WASHINGTON 1 \$144,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA DANCORPSOUTH BANK TEXAS, NATIONAL 1 \$127,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA DASSOCIATION BENCHMARK BANK 1 \$132,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA DASSOCIATION BENCHMARK BANK 1 \$133,769.00 0.32% 0 \$0.00 NA 0 \$0.00 NA DASSOCIATION BENCHMARK BANK 1 \$1344,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA DASSOCIATION BENCHMARK BANK 1 \$144,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA DASSOCIATION 1 \$144,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA DASSOCIATION 2 \$259,074.00 0.34% 0 \$0.00 NA 0 \$0.00 NA DASSOCIATION 1 \$130,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA DASSOCIATION 1 \$130,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA DASSOCIATION 1 \$130,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA DASSOCIATION 1 \$130,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA DASSOCIATION 1 \$130,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA DASSOCIATION 1 \$130,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA DASSOCIATION 1 \$130,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA DASSOCIATION 1 \$130,500.00 0.36% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK,	1	\$105,846.81	0.26%	0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE 3 \$421,500.00 1.02% 0 \$0.00 NA	ANCHORBANK FSB	1	\$128,000.00			NA 0 \$0.00	NA
MORTGAGE CORPORATION S421,500.00 1.02% 0 \$0.00 NA 0 \$0.00 NA	AURORA BANK FSB	1	\$134,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
BANK 13 \$1,788,475.50 4.34% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE WEST 1 \$144,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA BANK OF WASHINGTON 1 \$144,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA BANK TEXAS, NATIONAL ASSOCIATION 1 \$127,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK 1 \$133,769.00 0.32% 0 \$0.00 NA 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 1 \$144,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA BLACKHAWK STATE BANK 1 \$140,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA BOKF, NATIONAL ASSOCIATION 2 \$259,074.00 0.63% 0 \$0.00 NA 0 \$0.00 NA CAPITAL CREDIT UNION 1 \$130,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$275,800.00 0.66% 0 \$0.00 NA 0 \$0.00 NA CARROLLTON BANK 2 \$275,800.00 0.67% 0 \$0.00 NA 0 \$0.00 </td <td>MORTGAGE</td> <td>3</td> <td>\$421,500.00</td> <td>1.02%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>	MORTGAGE	3	\$421,500.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON 1 \$144,000.00 0.35% 0 \$0.00 NA		13	\$1,788,475.50	4.34%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON 1 \$144,000.00 0.35% 0\$0.00 NA 0\$0.00	BANK OF THE WEST	1	\$144,000.00	0.35%	0\$0.00	NA 0 \$0.00	NA
NATIONAL 1 \$127,500.00 0.31% 0 \$0.00 NA		1	\$144,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK 1 \$133,769.00 0.32% 0 \$0.00 NA 0 \$0	NATIONAL	1	\$127,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK 1 \$133,769.00 0.32% 0 \$0.00 NA 0 \$0.00	BENCHMARK BANK	1	\$132,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$144,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA BLACKHAWK STATE BANK 1 \$140,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA BOKF, NATIONAL ASSOCIATION 2 \$259,074.00 0.63% 0 \$0.00 NA 0 \$0.00 NA CAPITAL CREDIT UNION 1 \$130,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$147,200.00 0.36% 0 \$0.00 NA 0 \$0.00 NA CARROLLTON BANK 2 \$275,800.00 0.67% 0 \$0.00 NA 0 \$0.00 NA		1	\$133,769.00	0.32%	0 \$0.00	NA 0 \$0.00	
BANK BOKF, NATIONAL ASSOCIATION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 \$140,000.00 0.34% 0\$0.00 NA 0\$0.		1	\$144,200.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION 2 \$259,074.00 0.63% 0 \$0.00 NA 0		1	\$140,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
UNION	ASSOCIATION	2	\$259,074.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$147,200.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$130,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL COMPANY, LIMITED	1	\$147,200.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
		2	\$275,800.00	0.67%	0\$0.00	NA 0 \$0.00	NA
		2		0.69%	0 \$0.00	NA 0 \$0.00	

CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	3	\$415,600.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$130,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	2	\$258,500.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	2	\$289,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,778.00	1%	0 \$0.00	NA 0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$133,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,550.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$386,200.81	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$128,486.44	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	1	\$135,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$272,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,800.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$264,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.35%		NA 0 \$0.00	NA 0
	2	\$260,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE							
MORTGAGE							\perp
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.35%	\$0.00	NA 0 \$0	0.00 NA	Α0
DUBUQUE BANK AND TRUST COMPANY	2	\$251,400.00	0.61%	\$0.00	NA 0 \$0).00 NA	A 0
DURANT BANK AND TRUST COMPANY	4	\$527,050.00	1.28%	\$0.00	NA 0 \$0).00 NA	A 0
EAST WEST BANK	1	\$140,000.00	0.34%	\$0.00	NA 0 \$0	0.00 NA	A 0
ENVISION CREDIT UNION	1	\$137,600.00	0.33%	\$0.00	NA 0 \$0).00 NA	A 0
FAA CREDIT UNION	1	\$130,700.00	0.32%	\$0.00	NA 0 \$0	0.00 NA	A 0
FARMERS BANK & TRUST	6	\$799,750.00	1.94%	\$0.00	NA 0 \$0).00 NA	A 0
FIDELITY BANK MORTGAGE	5	\$686,600.00	1.67%	\$0.00	NA 0 \$0).00 NA	A 0
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.3%	\$0.00	NA 0 \$0	0.00 NA	A 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.34%	\$0.00	NA 0 \$0	0.00 NA	A 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$130,000.00	0.32%	\$0.00	NA 0 \$0	0.00 NA	A 0
FIRELANDS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	\$0.00	NA 0 \$0	0.00 NA	A 0
FIRST CITIZENS BANK NA	2	\$269,200.00	0.65%	\$0.00	NA 0 \$0	0.00 NA	A 0
FIRST COMMUNITY CREDIT UNION	4	\$559,900.00	1.36%	\$0.00	NA 0 \$0	0.00 NA	A 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.32%	\$0.00	NA 0 \$0	0.00 NA	Α0
FIRST FEDERAL BANK, FSB	2	\$276,434.68	0.67%	\$0.00	NA 0 \$0	0.00 NA	A 0
FIRST HERITAGE FINANCIAL, LLC	1	\$132,000.00	0.32%	\$0.00	NA 0 \$0	0.00 NA	A 0
FIRST INTERSTATE BANK	1	\$134,600.00	0.33%	\$0.00	NA 0 \$0	0.00 NA	A 0
FIRST MERIT MORTGAGE CORPORATION	1	\$137,000.00	0.33%			0.00 NA	A 0
	7	\$968,400.00	2.35%	\$0.00	NA 0 \$0	0.00 NA	A 0

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	1	\$130,830.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$281,450.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$132,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$148,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$138,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	10	\$1,352,486.78	3.29%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK	3	\$390,500.00	0.95%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$267,900.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
GECU	1	\$146,169.46	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$147,000.00	0.36%	0.00	NA 0	\$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$267,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$259,250.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,150.00	0.99%	0 \$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$149,925.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
HANCOCK BANK	1	\$141,700.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$123,789.05	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	4	\$545,622.00	1.33%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$132,410.13	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
HOME BANK	1	\$148,000.00	0.36%	0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$141,600.00	0.34%	0 \$0.00	NA 0	\$0.00		
HOMETOWN BANK	1	\$132,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
INSIGHT CREDIT UNION	3	\$312,536.64	0.76%	0 \$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$394,000.00	0.96%	0 \$0.00	NA 0	\$0.00	NA	0

ISB COMMUNITY BANK	1	\$132,000.00	0.32%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
JONAH BANK OF WYOMING	1	\$145,600.00	0.35%	0 \$0.0	00 NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.32%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
LYONS MORTGAGE SERVICES, INC.	1	\$137,600.00	0.33%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.36%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	1	\$138,300.00	0.34%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.35%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0 \$0.0	00 NA	0	\$0.00	NA	.0
MORTGAGE SECURITY, INC.	1	\$142,000.00	0.34%	0 \$0.0	00 NA	0	\$0.00	NA	.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,000.00	0.66%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.3%	0 \$0.0	00 NA	0	\$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	2	\$267,450.00	0.65%	0 \$0.0	00 NA	0	\$0.00	NA	. О
NUMERICA CREDIT UNION	1	\$130,777.28	0.32%	0 \$0.0	NA NA	0	\$0.00	NA	. 0
OLD FORT BANKING COMPANY	1	\$143,426.72	0.35%	0 \$0.0	00 NA	0	\$0.00	NA	.0
OLD SECOND NATIONAL BANK	1	\$143,500.00	0.35%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.35%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
ORRSTOWN BANK	1	\$134,462.55	0.33%	0 \$0.0	00 NA	0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%				\$0.00		
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,200.00	0.36%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	1	\$121,975.73	0.3%	0.0	00 NA	0	\$0.00	NA	. 0
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1	\$140,000.00	0.34%	0 \$0.00	NA 0 \$	0.00 N	A 0
1	\$138,000.00	0.34%	0 \$0.00) NA 0 \$	60.00 N	A 0
1	\$136,800.00	0.33%	0 \$0.00) NA 0 \$	50.00 N	A 0
1	\$129,000.00	0.31%	0 \$0.00) NA 0 \$	50.00 N	A 0
1	\$135,000.00	0.33%	0 \$0.00	NA 0 \$	0.00 N	A 0
1	\$140,550.00	0.34%	0 \$0.00			A 0
1	\$134,627.74	0.33%	0 \$0.00	NA 0 \$	0.00 N	A 0
3	\$389,750.00	0.95%	0 \$0.00	NA 0 \$	80.00 N	A 0
1	\$135,000.00	0.33%	0 \$0.00) NA 0 \$	50.00 N	A 0
1	\$127,300.00	0.31%	0 \$0.00) NA 0 \$	0.00 N	A 0
1	\$142,500.00	0.35%	0 \$0.00) NA 0 \$	0.00 N	A 0
1	\$133,150.00	0.32%	0 \$0.00	NA 0 \$	50.00 N	A 0
1	\$137,320.00	0.33%	0 \$0.00	NA 0 \$	80.00 N	A 0
1	\$145,400.00	0.35%	0 \$0.00	NA 0 \$	50.00 N	$\mathbf{A}0$
1	\$127,102.37	0.31%	0 \$0.00) NA 0 \$	60.00 N	A 0
2	\$268,856.33	0.65%	0 \$0.00	NA 0 \$	60.00 N	A 0
1	\$143,200.00	0.35%	0 \$0.00) NA 0 \$	50.00 N	A 0
2	\$275,000.00	0.67%	0 \$0.00	NA 0 \$	0.00 N	A 0
1	\$136,800.00	0.33%	0 \$0.00) NA 0 \$	60.00 N	A 0
1	\$140,000.00	0.34%	0 \$0.00	NA 0 \$	50.00 N	A 0
1	\$134,500.00	0.33%	0 \$0.00	NA 0 \$	50.00 N	$\mathbf{A}0$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,000.00 1 \$136,800.00 1 \$129,000.00 1 \$135,000.00 1 \$134,627.74 3 \$389,750.00 1 \$135,000.00 1 \$127,300.00 1 \$137,320.00 1 \$137,320.00 1 \$137,320.00 1 \$145,400.00 1 \$127,102.37 2 \$268,856.33 1 \$143,200.00 1 \$136,800.00 1 \$136,800.00	1 \$138,000.00 0.34% 1 \$136,800.00 0.33% 1 \$129,000.00 0.31% 1 \$135,000.00 0.33% 1 \$134,627.74 0.33% 3 \$389,750.00 0.95% 1 \$135,000.00 0.33% 1 \$127,300.00 0.31% 1 \$142,500.00 0.35% 1 \$133,150.00 0.32% 1 \$137,320.00 0.33% 1 \$145,400.00 0.35% 1 \$127,102.37 0.31% 2 \$268,856.33 0.65% 1 \$143,200.00 0.35% 2 \$275,000.00 0.67% 1 \$136,800.00 0.33% 1 \$140,000.00 0.34%	1 \$138,000.00 0.34% 0 \$0.00 1 \$136,800.00 0.33% 0 \$0.00 1 \$129,000.00 0.31% 0 \$0.00 1 \$135,000.00 0.33% 0 \$0.00 1 \$134,627.74 0.33% 0 \$0.00 3 \$389,750.00 0.95% 0 \$0.00 1 \$127,300.00 0.31% 0 \$0.00 1 \$142,500.00 0.35% 0 \$0.00 1 \$133,150.00 0.32% 0 \$0.00 1 \$137,320.00 0.33% 0 \$0.00 1 \$145,400.00 0.35% 0 \$0.00 1 \$127,102.37 0.31% 0 \$0.00 2 \$268,856.33 0.65% 0 \$0.00 1 \$143,200.00 0.35% 0 \$0.00 2 \$275,000.00 0.67% 0 \$0.00 1 \$136,800.00 0.33% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00	1 \$138,000.00 0.34% 0 \$0.00 NA 0 \$ 1 \$136,800.00 0.33% 0 \$0.00 NA 0 \$ 1 \$129,000.00 0.31% 0 \$0.00 NA 0 \$ 1 \$135,000.00 0.34% 0 \$0.00 NA 0 \$ 1 \$140,550.00 0.34% 0 \$0.00 NA 0 \$ 3 \$389,750.00 0.95% 0 \$0.00 NA 0 \$ 1 \$135,000.00 0.33% 0 \$0.00 NA 0 \$ 1 \$137,300.00 0.31% 0 \$0.00 NA 0 \$ 1 \$142,500.00 0.35% 0 \$0.00 NA 0 \$ 1 \$137,320.00 0.32% 0 \$0.00 NA 0 \$ 1 \$137,320.00 0.35% 0 \$0.00 NA 0 \$ 1 \$145,400.00 0.35% 0 \$0.00 NA 0 \$ 2 \$268,856.33 0.65% 0 \$0.00 NA 0 \$ 1 \$143,200.00 0.35% 0 \$0.00 NA 0 \$ 2 \$275,000.00 0.67% 0 \$0.00 NA 0 \$ 1 \$136,800.00 0.34% 0 \$0.00 NA 0 \$ 1 \$140,000.00 0.34% 0 \$0.00 NA 0 \$	1 \$138,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,0550.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 3 \$389,750.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,300.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,150.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,320.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,400.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$268,856.33 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA

STATE BANK OF LINCOLN	1	\$126,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$277,800.00	0.67% (\$0.00	NA(\$0.00) NA	0
SUMMIT CREDIT UNION	3	\$414,025.00	1.01%	\$0.00	NA	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$129,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.34%	\$0.00	NA	\$0.00) NA	0
THE PARK BANK	1	\$131,250.00	0.32%	\$0.00	NA (\$0.00	NA	0
THE PEOPLES BANK	1	\$147,000.00	0.36% (\$0.00	NA (\$0.00	NA NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$270,906.97	0.66% (\$0.00	NA	\$0.00) NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,600.00	0.32% (\$0.00	NA	\$0.00) NA	0
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$130,300.00	0.32%	\$0.00	NA	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$146,250.00	0.36%	\$0.00	NA	\$0.00	NA	0
UMPQUA BANK	1	\$128,395.70	0.31%	\$0.00	NA (\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$145,810.92	0.35%	\$0.00	NA	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.35%	\$0.00	NA	\$0.00) NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$273,000.00	0.66%	\$0.00	NA	\$0.00) NA	0
VALLEY NATIONAL BANK	1	\$128,486.44	0.31%	\$0.00	NA	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$265,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.36% (\$0.00	NA	\$0.00) NA	0
WAUKESHA STATE BANK	1	\$143,200.00	0.35%	\$0.00	NA	\$0.00	NA	0

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	WESTBURY BANK	1	\$145,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	7(
	WESTCONSIN CREDIT UNION	2	\$275,585.00	0.67% 0	\$0.00	NA	0 \$0.00		
	WOODLANDS NATIONAL BANK	1	\$125,390.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,130.46	0.29% 0	\$0.00	NA	0 \$0.00	NA	1
	Unavailable	49	\$6,690,630.84	16.29% 0	\$0.00	NA	0 \$0.00	NA	7[(
Total		304	\$41,163,140.00				0 \$0.00		0
		,							Ī
31416XWN6	ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	7(
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,833.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	7 (
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	7 (
	ANCHORBANK FSB	2	\$325,516.48	0.99% 0	\$0.00	NA	0 \$0.00	NA	1
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$321,223.12				0 \$0.00		
	BANCORPSOUTH BANK	3	\$492,000.00	1.49% 0	\$0.00	NA	0 \$0.00	NA	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	7
	BOKF, NATIONAL ASSOCIATION	1	\$167,200.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	1
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00				0 \$0.00		4
<u> </u>	BUSEY BANK	1	\$173,903.70	0.53% 0	\$0.00	NA	0 \$0.00	NA	4
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00				0 \$0.00		
	CARROLLTON BANK	1	\$156,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	٧
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.46% 0	\$0.00		0 \$0.00		
	CENTRAL MORTGAGE	1	\$163,740.74	0.5% 0	\$0.00	NA	0 \$0.00	NA	

CC	MPANY								Ш
	NTRAL PACIFIC	1	\$173,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	V 0
	OME LOANS	1			0,00	NT A	0,00	NT A	
	NTRUE BANK	1	\$156,000.00	0.47%	0 \$0.00	INA	0 \$0.00	NA	70
WI	FIZENS FIRST HOLESALE DRTGAGE	2	\$325,172.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	٠0
CC	OMMERCIAL BANK TEXAS, N.A.	2	\$332,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	1 0
	OMMUNITY BANK,	1	\$162,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	1 0
CC	ONSUMERS OOPERATIVE EDIT UNION	1	\$163,509.55	0.5%	0 \$0.00	NA	0 \$0.00	NA	1 0
	OVANTAGE CREDIT	2	\$323,208.13	0.98%	0 \$0.00	NA	0 \$0.00	NA	1 0
CU	JMANET, LLC	2	\$323,019.91	0.98%	0 \$0.00	NA	0 \$0.00	NA	1 0
DA	NVERSBANK	1	\$173,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	1 0
FE	SERT SCHOOLS DERAL CREDIT NON	2	\$324,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	1 0
	EXTER CREDIT NON	1	\$156,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	1 0
DF	CU FINANCIAL	2	\$310,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	1 0
	JRANT BANK AND UST COMPANY	1	\$165,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	1 0
EA	ST WEST BANK	1	\$161,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	1 0
	IVISION CREDIT NON	1	\$152,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	١0
FA	A CREDIT UNION	1	\$157,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	1 0
	RMERS BANK & UST	6	\$956,150.00	2.9%	0 \$0.00	NA	0 \$0.00	NA	4 0
	DELITY BANK DRTGAGE	4	\$637,900.00	1.94%	0 \$0.00	NA	0 \$0.00	NA	1 0
CC	DELITY D-OPERATIVE NK	1	\$165,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	٥ ٨
AN	DELITY DEPOSIT ID DISCOUNT NK	1	\$167,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	1 0
нс	DELITY DMESTEAD VINGS BANK	4	\$607,100.00	1.84%	0 \$0.00	NA	0 \$0.00	NA	10
FII	FTH THIRD BANK	1	\$150,142.94	0.46%	0 \$0.00	NA	0 \$0.00	NA	1 0
	REFIGHTERS FIRST EDIT UNION	1	\$168,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	1 0
FII	RST BANK	1	\$157,025.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	\ 0
		3	\$482,923.21	1.47%	0 \$0.00	NA	0 \$0.00	NA	70
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FIRST COMMUNITY CREDIT UNION					
FIRST INTERSTATE BANK	1	\$172,550.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$495,900.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,263.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$312,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$485,400.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$471,271.96	1.43% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$150,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$150,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$652,604.64	1.98% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$1,108,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$318,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$165,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,450.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$302,232.37	0.92% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$157,429.02	0.48% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$310,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$158,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$292,574.57	0.89% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$314,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL	1	\$163,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION						
LOS ALAMOS	1	\$166,400.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK MAGNA BANK	1	\$150,150.00	0.46%	00 02 0	NA 0 \$0.00	NA
MARSHALL	1	\$130,130.00	0.40%	0 30.00	NA 0 \$0.00	INA
COMMUNITY CREDIT UNION	1	\$160,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$328,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,400.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$150,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$152,587.04	0.46%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,900.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$151,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$309,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$328,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$159,109.23	0.48%	0\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$151,309.49	0.46%	0\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$166,900.00	0.51%	0\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$165,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA

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RPM MORTGAGE, INC.	1	\$154,000.00	0.47%	0 \$0.00) NA	\$0.00	NA	0
S&T BANK	1	\$171,000.00	0.52%	0 \$0.00) NA (\$0.00) NA	0
SAVINGS BANK OF MAINE	1	\$163,000.00				\$0.00		
SHELL FEDERAL CREDIT UNION	1	\$166,950.00	0.51%	0 \$0.00) NA (\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,900.00	0.47%	0 \$0.00) NA	\$0.00) NA	0
ST. MARYS BANK	1	\$159,500.00	0.48%	0 \$0.00) NA (\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.49%	0 \$0.00) NA	\$0.00) NA	0
STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.5%	0 \$0.00) NA	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.46%	0 \$0.00) NA	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$504,545.00	1.53%	0 \$0.00) NA	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,213.68	0.44%	0 \$0.00) NA(\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$163,400.00	0.5%	0 \$0.00) NA	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$162,400.00	0.49%	0 \$0.00) NA	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$150,000.00	0.46%	0 \$0.00) NA	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$164,000.00	0.5%	0 \$0.00) NA	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$152,592.93	0.46%	0 \$0.00) NA	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,500.00	0.46%	0 \$0.00) NA(\$0.00) NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.92%	0 \$0.00) NA (\$0.00) NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.49%	0 \$0.00) NA	\$0.00) NA	0
VALLEY NATIONAL BANK	1	\$155,385.30	0.47%	0 \$0.00) NA	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.53%	0 \$0.00) NA	\$0.00	NA	0

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	VERMONT FEDERAL CREDIT UNION	3	\$472,000.00	1.43% 0	\$0.00	NA (\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$164,700.00	0.5% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.48% 0	\$0.00	NA (\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00	0.46% 0	\$0.00	NA	\$0.00	NA
	Unavailable	43	\$6,884,150.10	20.79% 0	\$0.00	NA (\$0.00	NA (
Total		206	\$32,948,436.11	t t	_	i	\$0.00	
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31416XWP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.19% 0	\$0.00	NA (\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,600.00	0.2% 0	\$0.00	NA	\$0.00	NA
<u></u>	ALLIANCE BANK	1	\$29,470.00	0.07% 0	\$0.00	NA (\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$152,500.00				\$0.00	
	AMARILLO NATIONAL BANK	6	\$379,893.94	0.88% 0	\$0.00	NA (\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$469,242.07				\$0.00	
	AMERICAN BANK	3	\$202,941.18	0.47% 0	\$0.00	NA (\$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	1	\$73,500.00				\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,625.00	0.16% 0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$190,625.00	0.44% 0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,400.00	0.18% 0	\$0.00	NA (\$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	2	\$159,400.00	0.37% 0	\$0.00	NA (\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$79,000.00	0.18% 0	\$0.00	NA (\$0.00	NA

	ANCHORBANK FSB	5	\$366,606.71	0.85%	0 \$0.00	NA 0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,755.70	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$432,075.00	1% (0 \$0.00	NA 0 \$0.00	NA	0
	BANCORPSOUTH BANK	13	\$844,211.67	1.95%	0 \$0.00	NA 0 \$0.00	NA	0
	BANK FIRST NATIONAL	1	\$73,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
	BANK OF LANCASTER	1	\$75,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$49,309.55	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
	BANK OF STANLY	1	\$57,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
	BANK OF THE WEST	3		0.44%		+ + + + + + + + + + + + + + + + + + + +		
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$38,800.00					
	BANKWEST	1	\$51,000.00	0.12%	0.00	NA 0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$61,454.36	0.14%	0\$0.00	NA 0 \$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$295,100.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$221,130.00	0.51%	0\$0.00	NA 0 \$0.00	NA	0
	CARROLLTON BANK	2	\$148,700.00	0.34%	0.00	NA 0 \$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$50,000.00				NA	0
	CENTRAL BANK ILLINOIS	4	\$233,882.14	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$187,474.53	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$25,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
	CENTRUE BANK	3	\$168,800.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
	CHEMICAL BANK	1	\$52,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$51,000.00	0.12%	0 \$0.00	NA 0 \$0.00		
		1	\$75,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
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CITADEL FEDERAL CREDIT UNION					
CITIZENS BANK	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$107,740.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$137,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$62,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$81,278.47	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITY STATE BANK	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,790.69	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$83,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$260,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$46,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	4	\$266,241.23	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION ONE	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	1	\$67,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$50,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	6	\$371,100.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	Ī					
DFCU FINANCIAL	6	\$330,506.40	0.76%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$375,300.00	0.87%	\$0.00	NA 0 \$0.00) NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$105,400.00	0.24% (\$0.00	NA 0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	6	\$376,350.00	0.87%	\$0.00	NA 0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	5	\$359,200.00	0.83%	\$0.00	NA 0 \$0.00) NA
EAST WEST BANK	1	\$58,710.00	0.14%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$146,600.00	0.34%	\$0.00	NA 0 \$0.00) NA
EXCHANGE STATE BANK	1	\$45,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
FAA CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$151,130.64	0.35%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$213,800.00	0.49%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$134,080.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$281,900.00	0.65%	\$0.00	NA 0 \$0.00) NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$74,000.00	0.17%	\$0.00	NA 0 \$0.00) NA
FIRST BANK RICHMOND, NA	1	\$65,500.00	0.15%	\$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$120,904.47	0.28%	\$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK NA	3	\$227,075.00	0.52%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$291,336.60	0.67%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$257,300.00	0.59% (\$0.00	NA 0 \$0.00) NA
	1	\$49,800.94	0.12%	\$0.00	NA 0 \$0.00	NA

1	\$82,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$153,627.40	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$247,250.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$70,650.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$56,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
9	\$582,300.00	1.35%	0 \$0.00	NA 0	\$0.00	NA	0
8	\$506,493.70	1.17%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$60,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$288,800.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$83,200.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$50,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$84,150.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$47,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$75,300.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$194,629.13	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$82,300.00						
4	\$247,593.25	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$266,300.00	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$80,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
	1 1 9 8 1 1 1 1 1 4 2	2 \$153,627.40 4 \$247,250.00 1 \$70,650.00 1 \$56,000.00 9 \$582,300.00 1 \$60,000.00 5 \$288,800.00 1 \$83,200.00 1 \$84,150.00 1 \$47,000.00 1 \$47,000.00 1 \$75,300.00 4 \$194,629.13 2 \$82,300.00 4 \$247,593.25 5 \$266,300.00	2 \$153,627.40 0.36% 4 \$247,250.00 0.57% 1 \$70,650.00 0.16% 1 \$56,000.00 0.13% 9 \$582,300.00 1.35% 8 \$506,493.70 1.17% 1 \$60,000.00 0.14% 5 \$288,800.00 0.67% 1 \$83,200.00 0.19% 1 \$50,000.00 0.12% 1 \$47,000.00 0.12% 1 \$47,000.00 0.11% 1 \$75,300.00 0.17% 4 \$194,629.13 0.45% 2 \$82,300.00 0.19% 4 \$247,593.25 0.57% 5 \$266,300.00 0.62%	2 \$153,627.40 0.36% 0 \$0.00 4 \$247,250.00 0.57% 0 \$0.00 1 \$70,650.00 0.16% 0 \$0.00 1 \$56,000.00 0.13% 0 \$0.00 9 \$582,300.00 1.35% 0 \$0.00 8 \$506,493.70 1.17% 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 1 \$83,200.00 0.67% 0 \$0.00 1 \$83,200.00 0.19% 0 \$0.00 1 \$84,150.00 0.19% 0 \$0.00 1 \$47,000.00 0.11% 0 \$0.00 1 \$75,300.00 0.17% 0 \$0.00 4 \$194,629.13 0.45% 0 \$0.00 2 \$82,300.00 0.19% 0 \$0.00 4 \$247,593.25 0.57% 0 \$0.00 5 \$266,300.00 0.62% 0 \$0.00	2 \$153,627.40 0.36% 0 \$0.00 NA 0 4 \$247,250.00 0.57% 0 \$0.00 NA 0 1 \$70,650.00 0.16% 0 \$0.00 NA 0 1 \$56,000.00 0.13% 0 \$0.00 NA 0 9 \$582,300.00 1.35% 0 \$0.00 NA 0 8 \$506,493.70 1.17% 0 \$0.00 NA 0 1 \$60,000.00 0.14% 0 \$0.00 NA 0 1 \$83,200.00 0.67% 0 \$0.00 NA 0 1 \$83,200.00 0.19% 0 \$0.00 NA 0 1 \$84,150.00 0.19% 0 \$0.00 NA 0 1 \$47,000.00 0.11% 0 \$0.00 NA 0 1 \$75,300.00 0.17% 0 \$0.00 NA 0 2 \$82,300.00 0.19% 0 \$0.00 NA 0 4 \$194,629.13 0.45% 0 \$0.00 NA 0 2 \$82,300.00 0.19% 0 \$0.00 NA 0 4 \$247,593.25 0.57% 0 \$0.00 NA 0 5 \$266,300.00 0.62% 0 \$0.00 NA 0	2 \$153,627.40 0.36% 0 \$0.00 NA 0 \$0.00 4 \$247,250.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$70,650.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.13% 0 \$0.00 NA 0 \$0.00 9 \$582,300.00 1.35% 0 \$0.00 NA 0 \$0.00 8 \$506,493.70 1.17% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$288,800.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$83,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$847,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,300.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$194,629.13 0.45% 0 \$0.00 NA 0 \$0.00 4 \$247,593.25 0.57% 0 \$0.00 NA 0 \$0.00 5 \$266,300.00 0.62% 0 \$0.00 NA 0 \$0.00	2 \$153,627.40 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 4 \$247,250.00 0.57% 0 \$0.00 NA 0 \$0

FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.31%	\$0.00	NA 0 \$	60.00	NA	0
FREMONT BANK	3	\$226,755.00	0.52% (\$0.00	NA 0 \$	60.00	NA	0
FULTON BANK	5	\$334,600.00	0.77% (
GECU	7	\$444,692.53	1.03% (1 1		i e	1
GESA CREDIT UNION	2	\$139,498.80		_			1	1
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00						
GOLDEN BELT BANK, FSA	2	\$108,500.00	0.25%	\$0.00	NA 0 \$	60.00	NA	0
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.17%	\$0.00	NA 0 \$	60.00	NA	0
GREAT WESTERN BANK	3	\$123,500.00	0.29%	\$0.00	NA 0 \$	60.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$105,000.00	0.24%	\$0.00	NA 0 \$	60.00	NA	.0
GREYLOCK FEDERAL CREDIT UNION	1	\$49,000.00	0.11%	\$0.00	NA 0 \$	60.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,500.00	0.41% (\$0.00	NA 0 \$	60.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA 0 \$	60.00	NA	0
HEARTLAND BANK	4	\$278,550.00	0.64% (\$0.00	NA 0 \$	0.00	NA	0
HEARTLAND CREDIT UNION	2	\$119,183.86	0.28%	\$0.00	NA 0 \$	60.00	NA	0
HOME BANK	1	\$70,000.00	0.16% (\$0.00	NA 0 \$	0.00	NA	0
HOME FEDERAL BANK	5	\$336,499.00	0.78%	\$0.00	NA 0 \$	60.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$228,600.00	0.53%	\$0.00	NA 0 \$	60.00	NA	0
HOME FINANCING CENTER INC.	1	\$59,633.34	0.14%	\$0.00	NA 0 \$	50.00	NA	0
HOMETOWN BANK	1	\$53,000.00	0.12%	\$0.00	NA 0 \$	0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$50,000.00						
IBERIABANK MORTGAGE COMPANY	1	\$39,200.00	0.09% (\$0.00	NA 0 \$	60.00	NA	. 0
ICON CREDIT UNION	1	\$39,000.00	0.09%	\$0.00	NA 0 \$	0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$291,175.00						
INDEPENDENT BANK	1	\$25,000.00	0.06%	\$0.00	NA 0 \$	0.00	NA	0
	14	\$563,037.17	1.3%	\$0.00	NA 0 \$	0.00	NA	0
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INSIGHT CREDIT UNION						
INTERNATIONAL BANK OF COMMERCE	1	\$71,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$124,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$224,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$80,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$56,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$44,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$81,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$79,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$202,469.49	0.47%	0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$45,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$52,290.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$137,425.35	0.32%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$259,005.59	0.6%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$35,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$65,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$83,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,431.37	0.16%	0 \$0.00	NA 0 \$0.00	NA
	2	\$154,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA

MERIWEST MORTGAGE								
COMPANY, LLC				!		<u> </u>		\perp '
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0 \$0.00	NA (\$0.00) NA	70
 METABANK	1	\$50,100.00	0.12%	0 \$0.00	NA (0 \$0.00) NA	10
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00				\$0.00		
MIDLAND STATES BANK	3	\$202,600.00	0.47%	0 \$0.00	NA (0 \$0.00) NA	70
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,300.00	0.43%	0 \$0.00	NA (\$0.00) NA	70
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	70
MONSON SAVINGS BANK	1	\$78,000.00	0.18%	0 \$0.00	NA	\$0.00) NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$45,000.00	0.1%	0 \$0.00	NA (\$0.00) NA	70
MORTGAGE CENTER, LLC	2	\$130,400.00	0.3%	0 \$0.00	NA (0 \$0.00) NA	70
MOUNTAIN AMERICA CREDIT UNION	3	\$179,000.00	0.41%	0 \$0.00	NA (0 \$0.00) NA	70
NATIONAL BANK OF MIDDLEBURY	1	\$54,500.00	0.13%	0 \$0.00	NA (0 \$0.00) NA	70
NATIONAL EXCHANGE BANK AND TRUST	2	\$138,300.00	0.32%	0 \$0.00	NA (0 \$0.00) NA	70
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$368,400.00	0.85%	0 \$0.00	NA(0 \$0.00) NA	0
NORTHEAST BANK, FSB	1	\$83,250.00	0.19%	0 \$0.00	NA (0 \$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$362,595.00	0.84%	0 \$0.00	NA(0 \$0.00) NA	0
NUMARK CREDIT UNION	1	\$53,600.00	0.12%	0 \$0.00	NA (\$0.00) NA	0
NUMERICA CREDIT UNION	2	\$142,503.80	0.33%	0 \$0.00	NA (0 \$0.00) NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$74,000.00	0.17%	0 \$0.00	NA (0 \$0.00) NA	70
OLD SECOND NATIONAL BANK	1	400,00000				\$0.00		
OREGON FIRST COMMUNITY CREDIT	1	\$73,000.00	0.17%	0 \$0.00	NA	\$0.00) NA	70

UNION							_
ORNL FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0 \$0.00	NA 0 \$	0.00 N.	A
PANHANDLE STATE BANK	1	\$66,500.00	0.15%	0 \$0.00	NA 0 \$	0.00 N.	A
PATELCO CREDIT UNION	1	\$67,500.00	0.16%	\$0.00	NA 0 \$	0.00 N	A
PBI BANK	2	\$153,500.00	0.35%	0.00	NA 0 \$	0.00 N.	A
PEOPLES BANK	2	\$161,950.00	0.37%	0.00	NA 0 \$	0.00 N.	A
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$470,800.00	1.09%	0 \$0.00	NA 0 \$	0.00 N	A
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	0 \$0.00	NA 0 \$	0.00 N	A
POPULAR MORTGAGE, INC.	8	\$533,500.00	1.23%	0 \$0.00	NA 0 \$	0.00 N	A
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.18%	0 \$0.00	NA 0 \$	0.00 N	A
PREMIER BANK OF JACKSONVILLE	1	\$66,694.48	0.15%	0 \$0.00	NA 0 \$	0.00 N	A
PRIMEWEST MORTGAGE CORPORATION	1	\$78,050.00	0.18%	0 \$0.00	NA 0 \$	0.00 N.	A
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,900.00	0.29%	0 \$0.00	NA 0 \$	0.00 N	A
PROVIDENCE BANK	1	\$82,400.00	0.19%	0 \$0.00	NA 0 \$	0.00 N.	A
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,250.00	0.18%	0 \$0.00	NA 0 \$	0.00 N	A
REDWOOD CREDIT UNION	3	\$237,000.00	0.55%	\$0.00	NA 0 \$	0.00 N	A
RIDDELL NATIONAL BANK	1	\$65,000.00	0.15%	\$0.00	NA 0 \$	0.00 N	A
ROBINS FINANCIAL CREDIT UNION	1	\$65,620.00	0.15%	0 \$0.00	NA 0 \$	0.00 N.	A
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.17%	0 \$0.00	NA 0 \$	0.00 N.	A
S&T BANK	3	\$167,307.40	0.39%	0\$0.00	NA 0 \$	0.00 N.	A
SABINE STATE BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0 \$0.00	NA 0 \$	0.00 N.	A
SAVINGS BANK OF MAINE	8	\$491,500.00	1.14%	\$0.00	NA 0 \$	0.00 N	A
SAVINGS BANK OF MENDOCINO	1	\$54,339.24	0.13%	0 \$0.00	NA 0 \$	0.00 N.	A

COUNTY								Ц
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.12%	0 \$0.00) NA 0	\$0.00) NA	0
SELF-HELP CREDIT UNION	1	\$53,287.01	0.12%	0 \$0.00) NA 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$74,550.00	0.17%	0 \$0.00) NA 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$149,925.00	0.35%	0 \$0.00) NA 0	\$0.00) NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$130,000.00	0.3%	0 \$0.00) NA 0	\$0.00) NA	0
SOUND COMMUNITY BANK	1	\$51,000.00	0.12%	0 \$0.00) NA 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0 \$0.00) NA 0	\$0.00) NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	0.12%	0 \$0.00) NA 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$60,000.00	0.14%	0 \$0.00) NA 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	0 \$0.00) NA 0	\$0.00) NA	0
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0 \$0.00) NA 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.15%	0 \$0.00) NA 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$86,575.00	0.2%	0 \$0.00) NA 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$321,300.00	0.74%	0 \$0.00) NA 0	\$0.00	NA	. 0
STOCKMAN BANK OF MONTANA	2	\$122,000.00	0.28%	0 \$0.00) NA 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,400.00	0.14%	0 \$0.00) NA 0	\$0.00) NA	, 0
SUMMIT CREDIT UNION	4	\$249,300.00	0.58%	0 \$0.00) NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	0
			_			_		_

TEXAS BANK	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$69,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	3	\$178,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$146,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$67,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE PEOPLES BANK	2	\$104,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$139,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$131,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$221,080.09	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$69,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$63,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$230,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$21,520.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	3	\$212,963.04	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	5	\$251,870.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	3	\$202,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$60,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$61,556.48	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$150,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0

	VERMONT FEDERAL CREDIT UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$119,900.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$150,150.00	0.35%	0 \$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,498.80		0 \$0.00		\$0.00		0
	Unavailable	178	\$10,722,622.52	24.83%	0 \$0.00	NA	\$0.00	NA	0
Total		696	\$43,268,759.70	100%	0 \$0.00		\$0.00		0
31416XWQ9	ACHIEVA CREDIT UNION	1	\$75,000.00	0.86%	0 \$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,300.00	0.82%	0 \$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	2	\$106,550.26	1 22%	0 \$0.00	NA	0.00\$0	NA	10
	AMERICAN		Ψ100,330.20	1.2270	υ φυ.υυ	1111	υ φυ.υυ	1 17	Ť
	NATIONAL BANK, WICHITA FALLS	3	\$126,690.00	1.45%	0 \$0.00	NA	\$0.00	NA	0
	AURORA BANK FSB	1	\$59,250.00	0.68%	0 \$0.00	NA	0.00\$	NA	0
	BANCORPSOUTH BANK	3	\$192,703.33		0 \$0.00		\$0.00		
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.69%	0 \$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.6%	0 \$0.00	NA	\$0.00	NA	0
	BUSEY BANK	3	\$165,500.00	1.9%	0 \$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$105,090.00	1.2%	0 \$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$45,000.00	0.52%	0 \$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$47,269.34	0.54%	0 \$0.00	NA	\$0.00		
	CITIZENS BANK	1	\$74,200.00	0.85%	0 \$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,150.00	1.08%	0 \$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,200.00	0.77%	0 \$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.84%	0 \$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$180,250.00	2.07%	0 \$0.00	NA	\$0.00	NA	0
		1	\$61,500.00	0.7%	0 \$0.00	NA	\$0.00	NA	0

DENVER MORTGAGE COMPANY, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$158,900.00	1.82%	0 \$0.00	NA 0 \$0.00) NA(
DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.55%	0 \$0.00	NA 0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	2	\$118,500.00	1.36%	0 \$0.00	NA 0 \$0.00) NA(
DURANT BANK AND TRUST COMPANY	1	\$51,000.00	0.58%	0 \$0.00	NA 0 \$0.00) NA
E-CENTRAL CREDIT UNION	3	\$119,400.00	1.37%	0 \$0.00	NA 0 \$0.00) NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.65%	0 \$0.00	NA 0 \$0.00) NA(
FARMERS BANK & TRUST	1	\$84,700.00	0.97%	0 \$0.00	NA 0 \$0.00) NA
FIDELITY BANK MORTGAGE	2	\$130,782.26	1.5%	0 \$0.00	NA 0 \$0.00) NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,850.00	0.41%	0 \$0.00	NA 0 \$0.00) NA(
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.86%	0 \$0.00	NA 0 \$0.00) NA(
FIRST MORTGAGE COMPANY, L.L.C.	7	\$358,175.00	4.11%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$81,600.00	0.94%	0 \$0.00	NA 0 \$0.00) NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,886.96	0.54%	0 \$0.00	NA 0 \$0.00) NA(
FORWARD FINANCIAL BANK SSB	1	\$52,000.00	0.6%	0 \$0.00	NA 0 \$0.00) NA(
FREMONT BANK	3	\$235,981.00	2.7%	0 \$0.00	NA 0 \$0.00) NA (
FULTON BANK	1	\$71,750.00	0.82%	0 \$0.00	NA 0 \$0.00	
GATEWAY BANK, F.S.B.	1	\$68,400.00	0.78%	0 \$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	2	\$135,000.00	1.55%	0 \$0.00	NA 0 \$0.00) NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0 \$0.00	NA 0 \$0.00) NA(
GUILD MORTGAGE COMPANY	2	\$77,600.00	0.89%	0 \$0.00	NA 0 \$0.00	NA

1	\$73,328.57	0.84%	0 \$0.00	NA 0 \$0.00	NA
2	\$117,550.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
2	\$95,625.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$67,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
1	\$35,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
1	\$56,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
23	\$776,690.80	8.9%	0 \$0.00	NA 0 \$0.00	NA
2	\$168,000.00	1.93%	0 \$0.00	NA 0 \$0.00	NA
1	\$70,200.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
1	\$73,500.00	0.84%	0\$0.00	NA 0 \$0.00	NA
1	\$46,500.00	0.53%	0\$0.00	NA 0 \$0.00	NA
4	\$197,687.36		_	NA 0 \$0.00	
2	\$109,876.64	1.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.78%	0\$0.00	NA 0 \$0.00	NA
1	\$44,600.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.69%	0\$0.00	NA 0 \$0.00	NA
2	\$162,500.00	1.86%	0 \$0.00	NA 0 \$0.00	NA
1	\$76,333.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
2	\$152,000.00	1.74%	0 \$0.00	NA 0 \$0.00	NA
1	\$61,875.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
1	\$33,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	1 1 23 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$117,550.00 1 \$50,000.00 2 \$95,625.00 1 \$67,000.00 1 \$35,000.00 23 \$776,690.80 2 \$168,000.00 1 \$70,200.00 1 \$73,500.00 1 \$46,500.00 4 \$197,687.36 2 \$109,876.64 1 \$68,000.00 1 \$44,600.00 1 \$44,600.00 1 \$76,333.00 1 \$60,000.00 2 \$152,000.00 1 \$61,875.00	2 \$117,550.00 1.35% 1 \$50,000.00 0.57% 2 \$95,625.00 1.1% 1 \$67,000.00 0.77% 1 \$35,000.00 0.4% 1 \$56,000.00 0.64% 23 \$776,690.80 8.9% 2 \$168,000.00 1.93% 1 \$70,200.00 0.8% 1 \$73,500.00 0.84% 1 \$46,500.00 0.53% 4 \$197,687.36 2.27% 2 \$109,876.64 1.26% 1 \$68,000.00 0.78% 1 \$44,600.00 0.51% 1 \$60,000.00 0.69% 2 \$162,500.00 1.86% 1 \$76,333.00 0.87% 1 \$60,000.00 0.69% 2 \$152,000.00 1.74% 1 \$61,875.00 0.71%	2 \$117,550.00 1.35% 0 \$0.00 1 \$50,000.00 0.57% 0 \$0.00 2 \$95,625.00 1.1% 0 \$0.00 1 \$67,000.00 0.77% 0 \$0.00 1 \$35,000.00 0.4% 0 \$0.00 1 \$56,000.00 0.64% 0 \$0.00 2 \$168,000.00 1.93% 0 \$0.00 1 \$70,200.00 0.8% 0 \$0.00 1 \$73,500.00 0.84% 0 \$0.00 1 \$73,500.00 0.84% 0 \$0.00 1 \$73,500.00 0.53% 0 \$0.00 2 \$109,876.64 1.26% 0 \$0.00 1 \$68,000.00 0.78% 0 \$0.00 1 \$68,000.00 0.78% 0 \$0.00 1 \$68,000.00 0.51% 0 \$0.00 1 \$60,000.00 0.69% 0 \$0.00 1 \$76,333.00 0.87% 0 \$0.00 2 \$152,000.00 1.74% 0 \$0.00 2 \$152,000.00 1.74% 0 \$0.00 2 \$152,000.00 1.74% 0 \$0.00 1 \$61,875.00 0.71% 0 \$0.00	2 \$117,550.00 1.35% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$95,625.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$168,000.00 1.93% 0 \$0.00 NA 0 \$0.00 1 \$70,200.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$46,500.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$109,876.64 1.26% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$76,333.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$76,333.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.69% 0 \$0.00 NA 0 \$0.00

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	RPM MORTGAGE, INC.	1	\$55,000.00	0.63% 0 \$0.00) NA	0 \$0.00	NA	105
	SAVINGS BANK OF MAINE	1	\$70,400.00	0.81% 0 \$0.00) NA	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$128,313.40	1.47% 0 \$0.00) NA	0 \$0.00	NA	A 0 5
	SOLARITY CREDIT UNION	1	\$55,500.00			0 \$0.00		A 0 5
	STATE BANK	2	\$76,875.00	0.88% 0 \$0.00) NA	0 \$0.00	NA	105
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,800.00	0.9% 0 \$0.00) NA	0 \$0.00	NA	A 0.5
	STURDY SAVINGS BANK	1	\$60,000.00	0.69% 0 \$0.00) NA	0 \$0.00	NA	A 0 5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.69% 0 \$0.00) NA	0 \$0.00	NA	A 0 5
	THE FIRST NATIONAL BANK	1	\$53,000.00	0.61% 0 \$0.00) NA	0 \$0.00	NA	A 0 5
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,500.00	0.29% 0 \$0.00) NA	0 \$0.00	NA	A 0 5
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00			0 \$0.00		щ
	Unavailable	28	\$1,591,279.00	18.24% 0 \$0.00		0 \$0.00		
Total		161	\$8,724,511.92	100% 0 \$0.00) (0 \$0.00	 	0 5
	A DIDONDACK TRUST				+	+-	 	++'
31416XWS5	ADIRONDACK TRUST COMPANY THE	2	\$190,300.00	0.5% 0 \$0.00) NA	0 \$0.00	NA	105
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0 \$0.00) NA	0 \$0.00	NA	.05
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,666.92	0.26% 0 \$0.00) NA	0 \$0.00	NA	10
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00) NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$317,950.00	0.83% 0 \$0.00) NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$189,000.00	0.49% 0 \$0.00) NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	2	\$177,550.00			0 \$0.00		7 0
	AMERICA FIRST FEDERAL CREDIT	9	\$897,017.89	2.35% 0 \$0.00) NA	0 \$0.00	1	

UNION								L
AMERICAN BANK, N.A.	1	\$103,920.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
ANCHORBANK FSB	13	\$1,262,253.72	3.3%	0 \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	32	\$3,104,519.69	8.12%	0 \$0.00	NA 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$206,100.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$100,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$218,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
BANK MUTUAL	4	\$367,379.94	0.96%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF HAWAII	1	\$100,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF THE WEST	23	\$2,196,934.12	5.75%	0 \$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$595,100.00	1.56%	0 \$0.00	NA 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$94,572.44	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,100.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$1,247,526.08	3.26%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$86,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$195,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$177,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK	2	\$185,600.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$95,200.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$101,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$85,200.00	0.22%	0\$0.00	NA 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.26%	0\$0.00	NA 0	\$0.00	NA	0
	1	\$99,662.73	0.26%	0 \$0.00	NA 0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION								
DORAL BANK	1	\$99,868.31	0.26%	0 \$0.00	NA (\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.76%	0 \$0.00	NA (\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$193,600.00	0.51%	0 \$0.00	NA	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.23%	0 \$0.00	NA (\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.26%	0 \$0.00	NA (\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$98,872.56	0.26%	0 \$0.00	NA	\$0.00	NA	0
FAA CREDIT UNION	1	\$102,000.00	0.27%	0 \$0.00	NA (\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24%	0 \$0.00	NA	\$0.00		
FIRST CENTURY BANK, NA	1	\$99,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,087,372.28	2.85%	0 \$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$196,870.95	0.52%	0 \$0.00	NA	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$176,971.90	0.46%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,363.29	0.79%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,000.00	0.27%	0 \$0.00	NA(\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.23%	0 \$0.00	NA(\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$86,441.82	0.23%	0 \$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$764,200.00	2%	0 \$0.00	NA	\$0.00	NA	0

3	\$286,750.00	0.75%	\$0.00	NA 0 \$0.0	00 NA	0
1	\$92,677.53	0.24%	0.00	NA 0 \$0.0	00 NA	0
1	\$94,698.94	0.25%	0 \$0.00	NA 0 \$0.0	00 NA	0
1	\$100,000.00					
9	\$872,500.00	2.28%	0 <u>0.00</u>	NA 0 \$0.0	00 NA	0
2						
1	\$108,941.56	0.29% (3 \$0.00	NA 0 \$0.0	00 NA	0
2	\$211,207.78	0.55% (0.00	NA 0 \$0.0	00 NA	0
1	\$91,511.00	0.24%	3 \$0.00	NA 0 \$0.0	00 NA	0
1	\$84,490.58	0.22%	3 \$0.00	NA 0 \$0.0	00 NA	0
2	\$211,901.15	0.55% (0.00	NA 0 \$0.0	00 NA	, 0
1	\$102,558.51	0.27% ()\$0.00	NA 0 \$0.0	00 NA	0
1	\$89,000.00	0.23%)\$0.00	NA 0 \$0.0	00 NA	0
1	\$90,000.00	0.24%	\$0.00	NA 0 \$0.0	00 NA	0
1	\$107,000.00	0.28%	\$0.00	NA 0 \$0.0	00 NA	0
1	\$99,245.49	0.26%	3 \$0.00	NA 0 \$0.0	00 NA	.0
5	\$472,354.07	1.24% (3 \$0.00	NA 0 \$0.0	00 NA	0
1	\$93,476.74	0.24% ()\$0.00	NA 0 \$0.0	00 NA	0
5	\$491,252.82					_
1	\$96,000.00	1		 		_
1	\$87,000.00	1		 		_
1	\$90,000.00	0.24%) \$0.00	NA 0 \$0.0	00 NA	1
1	\$104,861.73	0.27% (0.00	NA 0 \$0.0	00 NA	. (
1	\$87,000.00				00 NA	
2	\$196,925.00	0.52% ()\$0.00	NA 0 \$0.0	00 NA	
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,677.53 1 \$94,698.94 1 \$100,000.00 9 \$872,500.00 2 \$185,000.00 1 \$108,941.56 2 \$211,207.78 1 \$91,511.00 1 \$84,490.58 2 \$211,901.15 1 \$102,558.51 1 \$90,000.00 1 \$90,000.00 1 \$99,245.49 5 \$472,354.07 1 \$93,476.74 5 \$491,252.82 1 \$96,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$87,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00	1 \$92,677.53 0.24% (1 \$94,698.94 0.25% (1 \$100,000.00 0.26% (9 \$872,500.00 2.28% (2 \$185,000.00 0.48% (1 \$108,941.56 0.29% (2 \$211,207.78 0.55% (1 \$91,511.00 0.24% (2 \$211,901.15 0.55% (1 \$84,490.58 0.22% (2 \$211,901.15 0.55% (1 \$102,558.51 0.27% (1 \$89,000.00 0.23% (1 \$90,000.00 0.24% (1 \$99,000.00 0.24% (1 \$99,245.49 0.26% (5 \$472,354.07 1.24% (5 \$491,252.82 1.29% (1 \$96,000.00 0.25% (1 \$97,000.00 0.23% (1 \$97,000.00 0.23% (1 \$87,000.00 0.23% (1 \$87,000.00 0.23% (1 \$87,000.00 0.23% (1 \$92,677.53 0.24% 0 \$0.00 1 \$94,698.94 0.25% 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 9 \$872,500.00 2.28% 0 \$0.00 2 \$185,000.00 0.48% 0 \$0.00 1 \$108,941.56 0.29% 0 \$0.00 2 \$211,207.78 0.55% 0 \$0.00 1 \$91,511.00 0.24% 0 \$0.00 1 \$84,490.58 0.22% 0 \$0.00 2 \$211,901.15 0.55% 0 \$0.00 1 \$102,558.51 0.27% 0 \$0.00 1 \$89,000.00 0.23% 0 \$0.00 1 \$90,000.00 0.24% 0 \$0.00 1 \$99,000.00 0.28% 0 \$0.00 1 \$99,245.49 0.26% 0 \$0.00 1 \$93,476.74 0.24% 0 \$0.00 1 \$96,000.00 0.25% 0 \$0.00 1 \$96,000.00 0.25% 0 \$0.00 1 \$97,000.00 0.24% 0 \$0.00 1 \$97,000.00 0.24% 0 \$0.00 1 \$97,000.00 0.25% 0 \$0.00 1 \$97,000.00 0.24% 0 \$0.00 1	1 \$92,677.53 0.24% 0 \$0.00 NA 0 \$0.00 1 \$94,698.94 0.25% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 NA 0 \$0.00 9 \$872,500.00 2.28% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$108,941.56 0.29% 0 \$0.00 NA 0 \$0.00 2 \$211,207.78 0.55% 0 \$0.00 NA 0 \$0.00 1 \$91,511.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$84,490.58 0.22% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$99,245.49 0.26% 0 \$0.00 NA 0 \$0.00 1 \$93,476.74 0.24% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.23% 0 \$0.00 NA 0 \$0.00	1 \$92,677.53

MIDWEST COMMUNITY BANK					
MIDWESTONE BANK	ζ 1	\$95,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$93,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAI CREDIT UNION	L 1	\$85,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER LLC	R, 2	\$202,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$89,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	S 3	\$304,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$109,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$101,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$295,096.06	0.77% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERA CREDIT UNION	L 5	\$478,745.60	1.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	F 1	\$100,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	9	\$826,812.07	2.16% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$204,810.13	0.54% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEE FEDERAL CREDIT UNION	ES 1	\$96,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	3	\$283,250.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$96,874.85	0.25% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	L 2	\$194,871.60	0.51% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$104,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$374,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	1	\$108,650.10	0.28% 0 \$0.00	NA 0 \$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY							
	SCOTIABANK OF PUERTO RICO	6	\$575,870.56	1.51% 0 \$0.00	NA	\$0.00) NA	0
	SPACE COAST CREDIT UNION	3	\$295,599.19	0.77% 0 \$0.00	NA	\$0.00) NA	0
	STANDARD MORTGAGE CORPORATION	4	\$377,176.43	0.99% 0 \$0.00	NA	\$0.00) NA	0
	SUMMIT CREDIT UNION	1	\$108,815.00	0.28% 0 \$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$200,400.00	0.52% 0 \$0.00	NA	\$0.00) NA	0
	TOWER FEDERAL CREDIT UNION	2	\$214,000.00	0.56% 0 \$0.00	NA	\$0.00) NA	0
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$88,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$92,680.55	0.24% 0 \$0.00	NA	\$0.00) NA	0
	VALLEY NATIONAL BANK	1	\$106,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$285,560.74	0.75% 0 \$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$104,858.56	0.27% 0 \$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,463.51	0.27% 0 \$0.00	NA	\$0.00	NA	7 (
	WESTMARK CREDIT UNION	1	\$95,251.40	0.25% 0 \$0.00	NA	\$0.00	NA	, (
	WORKERS CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	7
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,565,568.64	4.1% 0 \$0.00	NA	\$0.00	NA	7 (
	Unavailable	73	\$7,180,362.23			\$0.00		_
Total		393	\$38,218,062.18	100% 0 \$0.00		\$0.00		
31416XWT3	ALERUS FINANCIAL	2	\$238,100.00	0.74% 0 \$0.00	NA (0 \$0.00) NA	10
V 1 1 2 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ALPINE BANK & TRUST CO.	4	\$463,900.00			\$0.00		
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	١ (
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09% 0 \$0.00	NA	\$0.00) NA	7 C

ANCHORBANK FSB	8	\$927,500.00	2.88%	0 \$0.00	NA 0 \$0.0	00 NA
ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28%	0 \$0.00	NA 0 \$0.0	00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0 \$0.00	NA 0 \$0.0	00 NA
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$346,877.00	1.08%	0 \$0.00	NA 0 \$0.0	00 NA
BANCORPSOUTH BANK	1	\$116,800.00	0.36%	0 \$0.00	NA 0 \$0.0	00 NA
BANK MUTUAL	5	\$573,500.69	1.78%	0 \$0.00	NA 0 \$0.0	00 NA
BANK OF HAWAII	1	\$120,000.00	0.37%	0 \$0.00	NA 0 \$0.0	00 NA
BANK OF THE WEST	16	\$1,883,932.00	5.86%	0 \$0.00	NA 0 \$0.0	00 NA
BAXTER CREDIT UNION	3	\$346,050.00	1.08%	0 \$0.00	NA 0 \$0.0	00 NA
BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71%	0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK STATE BANK	1	\$113,000.00	0.35%	0 \$0.00	NA 0 \$0.0	00 NA
BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74%	0 \$0.00	NA 0 \$0.0	00 NA
BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37%	0 \$0.00	NA 0 \$0.0	00 NA
CAPITAL CREDIT UNION	1	\$120,000.00	0.37%	0 \$0.00	NA 0 \$0.0	00 NA
CARROLLTON BANK	1	\$112,000.00	0.35%	0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73%	0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36%	0 \$0.00	NA 0 \$0.0	00 NA
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0 \$0.00	NA 0 \$0.0	00 NA
CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34%	0 \$0.00	NA 0 \$0.0	00 NA
CIS FINANCIAL SERVICES, INC.	1	\$113,178.00	0.35%	0 \$0.00	NA 0 \$0.0	00 NA
CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73%	0 \$0.00	NA 0 \$0.0	00 NA
COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46%	0 \$0.00	NA 0 \$0.0	00 NA
COLUMBIA CREDIT UNION	1	\$118,900.00	0.37%	0 \$0.00	NA 0 \$0.0	00 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$246,700.00	0.77%	0 \$0.00	NA 0 \$0.0	00 NA

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	2	\$230,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,212.39	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$340,984.40	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$120,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,399,968.92	4.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$242,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$114,848.56	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$573,500.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,035.62	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$225,730.87	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$115,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$227,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0

HOME FEDERAL BANK					
HOMEWISE, INC.	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	3	\$329,761.15	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	8	\$928,800.00	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$117,841.05	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	1	\$112,822.38	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$119,364.36	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$122,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$235,434.99	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	7	\$809,988.41	2.52% 0 \$0.00	NA 0 \$0.00	NA 0

PENTAGON FEDERAL CREDIT UNION								
PNC BANK, N.A.	5	\$573,953.16	1.79%	\$0.00	NA 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$114,021.97	0.35%	\$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$118,000.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
RBC BANK (USA)	2	\$235,800.00	0.73%	\$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35%	\$0.00	NA 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	\$0.00	NA 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35%	\$0.00	NA 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39% (\$0.00	NA 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13%	\$0.00	NA 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,419.57	0.37%	\$0.00	NA 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37%	\$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$120,200.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$116,000.00	0.36%	\$0.00				0
SUTTON BANK	1	\$119,941.41	0.37%	\$0.00	NA 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,998.71	0.36%	\$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$234,750.00	0.73%	\$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$119,500.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$115,000.00	0.36%	\$0.00	NA 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72%					
	1	\$118,396.82	0.37%	\$0.00	NA 0	\$0.00	NA	0

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	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	2	\$236,000.00	0.73%	3 \$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$124,001.01	0.39%	0.00	NA	0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$235,500.00	0.73%	\$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$840,966.96				0 \$0.00	
	Unavailable	37	\$4,366,201.87	13.62%	J \$0.00	NA	0 \$0.00	
Total		275	\$32,150,482.66	100%	\$0.00		0 \$0.00	
31416XWU0	ALABAMA ONE CREDIT UNION	1	\$136,350.00	0.24%	3 \$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00				0 \$0.00	
<u> </u>	ALERUS FINANCIAL	2	\$285,200.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$674,650.00	1.19% (3 \$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$253,800.00				0 \$0.00	
	AMEGY MORTGAGE	1	\$149,150.00	0.26%	J \$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,010,417.79	3.56%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,000.00				0 \$0.00	
	ANCHORBANK FSB	14	\$1,901,986.35	3.37%	30.00	NA	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.24%)\$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	37	\$5,036,901.91	8.92%)\$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$125,000.00				0 \$0.00	
<u> </u>	BANK MUTUAL	4	\$502,293.24	t t		1	0 \$0.00	1
<u> </u>	BANK OF HAWAII	3	\$403,766.86				0 \$0.00	
<u> </u>	BANK OF STANLY	1	\$144,000.00				0 \$0.00	
<u> </u>	BANK OF THE WEST	27	\$3,692,491.58	6.54%	3\$0.00	NA	0 \$0.00	NA 0
	BAXTER CREDIT UNION	4	\$548,234.00	0.97%	0.00	NA	0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.25%	0.00\$	NA	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$271,210.00	0.48%)\$0.00	NA	0 \$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	27	\$3,747,724.55	6.64%	0 \$0.00	NA 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$143,606.41	0.25%	0 \$0.00	NA 0	\$0.00) NA	0
CENTRAL MORTGAGE COMPANY	2	\$284,284.93	0.5%	\$0.00	NA 0	\$0.00) NA	0
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00				\$0.00		0
CHEMICAL BANK	1	\$149,200.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$126,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$139,990.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$146,350.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
CORTRUST BANK	2	\$270,700.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$277,250.00	0.49% (\$0.00	NA 0	\$0.00) NA	0
CUSO MORTGAGE, INC.	1	\$140,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
DENALI STATE BANK	3	\$406,400.00	0.72%	0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	\$0.00	NA 0	\$0.00) NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$253,000.00	0.45%	\$0.00	NA 0	\$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$134,825.43	0.24%	0 \$0.00	NA 0	\$0.00) NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$255,900.00	0.45% (\$0.00	NA 0	\$0.00) NA	0
DUPAGE CREDIT UNION	1	\$131,400.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$129,071.85	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$553,479.60	0.98%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.25%	0 \$0.00	NA 0	\$0.00) NA	0
FARMERS BANK & TRUST	1	\$139,500.00	0.25%	\$0.00	NA 0	\$0.00	NA	0

FIFTH THIRD BANK	1	\$131,886.74	0.23%	\$0.00	NA 0 \$0.00	NA	0
FINANCIAL							
PARTNERS CREDIT	1	\$127,000.00	0.22%	\$0.00	NA 0 \$0.00	NA	0
UNION							
FIRST CITIZENS							l
BANK & TRUST	4	\$552,000.06	0.98%	\$0.00	NA 0 \$0.00	NA	0
COMPANY OF SC		, ,		ľ			
FIRST CITIZENS							T.
BANK NA	1	\$144,000.00	0.25%) \$0.00	NA 0 \$0.00	NA	40
FIRST COMMUNITY				1.			T
CREDIT UNION	1	\$148,953.59	0.26%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL							l
BANK, FSB	1	\$135,567.14	0.24%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL							t
SAVINGS AND LOAN							
ASSOCIATION OF	1	\$140,000.00	0.25%	\$0.00	NA 0 \$0.00	NA	0
LAKEWOOD							
FIRST FINANCIAL				+			╁
BANK, NATIONAL	1	\$145,600.00	0.26%	00 02	NA 0 \$0.00	NA	ال
ASSOCIATION	1	\$145,000.00	0.20%	المارين	NA 0 50.00	INF	ľ
FIRST FINANCIAL				+			
CREDIT UNION	1	\$140,614.59	0.25%	\$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE	3	\$402,500.00	0.71%	\$0.00	NA 0 \$0.00	NA	0
BANK							
FIRST MERIT	2	ф 427 5 00 00	0.769	0.00	NI 4 0 00 00		
MORTGAGE	3	\$427,500.00	0.76%) \$0.00	NA 0 \$0.00	NA	ŊΟ
CORPORATION							╀
FIRST MORTGAGE	1	\$124,151.94	0.22%	\$0.00	NA 0 \$0.00	NA	0
CORPORATION		. ,		ļ [*]			-
FIRST NATIONAL	1	\$127,000.00	0.22%	\$0.00	NA 0 \$0.00	NA	Jo
BANK OF GILLETTE	1	Ψ127,000.00	0.2270	σφοίσο	1110 00.00	111	Ĭ
FIRST NATIONAL	1	\$128,520.74	0.23%	00.08	NA 0 \$0.00	NA	Jo
BANK OF OMAHA	1	Ψ120,320.74				117	
FIRST PLACE BANK	3	\$394,613.73	0.7%	\$0.00	NA 0 \$0.00	NA	0
FIRST TECHNOLOGY							
FEDERAL CREDIT	1	\$138,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
UNION							\perp
FREMONT BANK	5	\$696,092.18	1.23%	\$0.00	NA 0 \$0.00	NA	0
FULTON BANK	10	\$1,388,600.00	2.46% (\$0.00	NA 0 \$0.00		
GREATER NEVADA		. ,					T
MORTGAGE	1	\$125,000.00	0.22%	0.00	NA 0 \$0.00	NA	0
SERVICES		, ,	/-				Ĭ
GREYLOCK FEDERAL							T
CREDIT UNION	3	\$392,440.07	0.69%	0.00 \$0	NA 0 \$0.00	NA	10
HEARTLAND CREDIT				1			t
UNION UNION	3	\$422,768.91	0.75%	\$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL							t
	1	\$145,000.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
BANK						<u> </u>	

HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18%	\$0.00	NA 0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$149,250.00	0.26%	\$0.00	NA 0 \$0.00	NA	. 0
INSIGHT CREDIT UNION	6	\$764,501.24	1.35%	\$0.00	NA 0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	\$0.00	NA 0 \$0.00	NA	0
LANDMARK CREDIT UNION	5	\$686,948.44	1.22%	\$0.00	NA 0 \$0.00	NA	0
LIBERTY BANK	1	\$149,648.15	0.26%	\$0.00	NA 0 \$0.00	NA	0
MACON BANK, INC.	1	\$125,918.00	0.22%		NA 0 \$0.00		1
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%		NA 0 \$0.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26%	\$0.00	NA 0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$144,809.06	0.26%	\$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,600.00	0.51%	\$0.00	NA 0 \$0.00	NA	, O
METLIFE BANK, NA	1	\$126,936.38	0.22%	\$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$143,479.00	0.25%	\$0.00	NA 0 \$0.00	NA	. 0
MOUNTAIN AMERICA CREDIT UNION	4	\$531,042.40	0.94% (\$0.00	NA 0 \$0.00	NA	O
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.25%	\$0.00	NA 0 \$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.23% (\$0.00	NA 0 \$0.00	NA	. 0
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$284,620.20	0.5%	\$0.00	NA 0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$282,432.49		\$0.00	NA 0 \$0.00		0
	3	\$402,061.03	0.71%	\$0.00	NA 0 \$0.00	NA	0

PATELCO CREDIT UNION					
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$410,370.49	0.73% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	8	\$1,091,115.22	1.93% 0 \$0.00	NA 0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,850.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,375.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	3	\$406,132.66	0.72% 0 \$0.00	NA 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24	0.49% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$415,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$148,008.40	0.26% 0 \$0.00	NA 0 \$0.00	NA
 SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$134,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
 SPACE COAST CREDIT UNION	2	\$273,432.87	0.48% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$408,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$137,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$376,973.44	0.67% 0 \$0.00	NA 0 \$0.00	NA (
SUTTON BANK	1	\$127,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	2	\$256,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$143,604.06	0.25% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$398,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$141,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

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	VALLEY NATIONAL BANK	6	\$816,500.00	1.45% 0	\$0.00	NA	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$142,900.00	0.25% 0	\$0.00	NA	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$145,981.59	0.26%	\$0.00	NA	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.22% 0	\$0.00	NA	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$147,600.00	0.26% 0	\$0.00	NA	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$140,500.00	0.25% 0	\$0.00	NA	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,758,823.03	3.11% 0	\$0.00	NA	\$0.00	NA 0
	Unavailable	74	\$10,166,662.13	18.05% 0	\$0.00	NA (\$0.00	NA 0
Total		414	\$56,477,951.78	100% 0	\$0.00	0	\$0.00	0
		\longrightarrow						
31416XWV8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,000.00	0.57% 0	\$0.00	NA	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,000.00	0.31% 0	\$0.00	NA	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$153,600.00	0.27% 0	\$0.00	NA (\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.28% 0	\$0.00	NA	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.27% 0			\$0.00	NA 0
	AMEGY MORTGAGE	1	\$167,050.00	0.3% 0	\$0.00	NA (\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,533.42	1.68% 0	\$0.00	NA	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$165,500.00	0.29% 0			\$0.00	NA 0
<u> </u>	ANCHORBANK FSB	6	\$940,700.00	1.68% 0	\$0.00	NA (\$0.00	NA 0
	ASSOCIATED BANK, NA	32	\$5,189,569.98	9.24% 0	\$0.00	NA	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$155,700.00	0.28% 0	\$0.00	NA	\$0.00	NA 0
	BANK MUTUAL	4	\$649,600.00	1.16% 0	\$0.00	NA (\$0.00	NA 0
	BANK OF HAWAII	4	\$613,000.00	1.09% 0	\$0.00	NA (\$0.00	NA 0
	BANK OF THE WEST	17	\$2,695,187.05	4.8% 0	\$0.00	NA (\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$479,915.00	0.85% 0	\$0.00	NA	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$330,366.16	0.59% 0	\$0.00	NA	\$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION	3	\$494,800.00	0.88%	0 \$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	16	\$2,559,275.84	4.56%	0 \$0.00	NA 0 \$0.00	NA	. 0
BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	2	\$339,474.32	0.6%	0 \$0.00	NA 0 \$0.00	NA	. 0
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	. 0
CHELSEA GROTON BANK	2	\$307,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	. 0
CHEMICAL BANK	1	\$151,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	.0
CIS FINANCIAL SERVICES, INC.	1	\$167,897.00	0.3%	0 \$0.00	NA 0 \$0.00		
COASTAL FEDERAL CREDIT UNION	4	\$653,680.00	1.16%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$163,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,500.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.27	0.27%	0 \$0.00	NA 0 \$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD.	1	\$150,962.72	0.27%	0 \$0.00	NA 0 \$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	2	\$334,284.14	0.6%	0 \$0.00	NA 0 \$0.00	NA	0
DUPAGE CREDIT UNION	2	\$337,900.00	0.6%	0 \$0.00	NA 0 \$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	2	\$323,273.74	0.58%	0 \$0.00	NA 0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$166,944.63	0.3%	0 \$0.00	NA 0 \$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	2	\$309,972.00	0.55%	0\$0.00	NA 0 \$0.00	NA	. 0
F & A FEDERAL CREDIT UNION	1	\$166,780.09	0.3%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIDELITY BANK MORTGAGE	3	\$484,814.29	0.86%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$460,001.52	0.82%	0 \$0.00	NA 0 \$0.00	NA	. 0
	3	\$489,587.42	0.87%	0 \$0.00	NA 0 \$0.00	NA	0

FIRST CITIZENS BANK NA								
FIRST COMMUNITY CREDIT UNION	2	\$324,565.73	0.58%	0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$304,899.00	0.54%	0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST INTERSTATE BANK	1	\$148,982.43	0.27%	0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$637,200.00	1.13%	0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST MINNESOTA BANK	1	\$172,500.00	0.31%	0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.29%	0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.29%	0 \$0.00	NA 0 \$0	0.00	NA	0
FIRST PLACE BANK	17	\$2,729,556.45	4.86%	0 \$0.00	NA 0 \$0	0.00	NA	0
FORUM CREDIT UNION	1	\$168,000.00	0.3%	0 \$0.00	NA 0 \$0	0.00	NA	
FREMONT BANK	3	\$485,397.90	0.86%	0 \$0.00	NA 0 \$0	0.00	NA	0
FULTON BANK	8	\$1,291,360.39	2.3%	0 \$0.00	NA 0 \$0	0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$334,292.73	0.6%	0 \$0.00	NA 0 \$0	0.00	NA	0
GREAT WESTERN BANK	1	\$153,500.00	0.27%	0 \$0.00	NA 0 \$0	0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$338,785.68	0.6%	0 \$0.00	NA 0 \$0	0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,776.81	0.29%	0 \$0.00	NA 0 \$0	0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0 \$0.00	NA 0 \$0	0.00	NA	0
HEARTLAND CREDIT UNION	2	\$311,861.50	0.56%	0 \$0.00	NA 0 \$0	0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$172,761.65	0.31%	0 \$0.00	NA 0 \$0	0.00	NA	0
HOOSAC BANK	1	\$170,000.00	0.3%	0 \$0.00	NA 0 \$0	0.00	NA	0
INSIGHT CREDIT UNION	6	\$919,651.94		0 \$0.00		0.00	NA	
LANDMARK CREDIT UNION	7	\$1,105,739.70	1.97%	0 \$0.00	NA 0 \$0	0.00	NA	0
LEADER BANK, N.A.	1	\$154,000.00	0.27%	0 \$0.00	NA 0 \$0	0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$162,015.57	0.29%	0 \$0.00	NA 0 \$0	0.00	NA	

CREDIT UNION CREDIT UNION MAGNA BANK 1 \$155,989.60 0.28% 0 \$0.00 NA 0 \$0.	JA (
MAGNA BANK 1 \$155,989.60 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$170,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$170,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY INC. MERCHANTS BANK, NATIONAL 1 \$169,950.19 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$150,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$152,879.43 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	JA (JA (JA (
MARINE BANK 1 \$170,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$170,000.00 0.3% 0 \$0.00 NA 0	JA (JA (JA (
MEMBERS 1 \$170,000.00 0.3% 0 \$0.00 NA 0 \$0.00	JA (
NATIONAL ASSOCIATION 1 \$169,950.19 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$150,000.00 0.27% 0 \$0.00 NA	JA (
MORTGAGE CORP. 1 \$150,000.00 0.27% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-
CREDIT UNION 1 \$152,879.43 0.27% 0 \$0.00 NA 0 \$0.00 F	IA (
MODECA CE A COEGG	
MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$150,289.02 0.27% 0 \$0.00 NA 0 \$0.00 N FINANCIAL SERVICES SERVI	JA (
MOUNTAIN AMERICA CREDIT 4 \$649,800.00 1.16% 0 \$0.00 NA 0 \$0.00 N	JA (
NEWTOWN SAVINGS 1 \$157,248.00 0.28% 0 \$0.00 NA 0 \$0.00 N	JA (
NUMERICA CREDIT 2 \$317,234.30 0.57% 0 \$0.00 NA 0 \$0.00 N	JA (
OCEANFIRST BANK 1 \$155,000.00 0.28% 0 \$0.00 NA 0 \$0.00 N	JA (
OLD SECOND 1 \$169,750.00 0.3% 0 \$0.00 NA 0 \$0.00 N	JA (
ORNL FEDERAL 1 \$151,500.00 0.27% 0 \$0.00 NA 0 \$0.00 N	JA (
PARTNERS FEDERAL 1 \$173,700.00 0.31% 0 \$0.00 NA 0 \$0.00 N	JA (
PATELCO CREDIT 1 \$150,000.00 0.27% 0 \$0.00 NA 0 \$0.00 N	JA (
PENNSYLVANIA STATE EMPLOYEES 1 \$157,500.00 0.28% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION	JA (
PENTAGON FEDERAL	JA (
PEOPLES BANK 2 \$315,133.18 0.56% 0 \$0.00 NA 0 \$0.00 N	IA (
PEOPLES BANK, NATIONAL 1 \$165,000.00 0.29% 0 \$0.00 NA 0 \$0.00 N ASSOCIATION	JA (
	JA (
	JA (
RBC BANK (USA) 4 \$655,740.00 1.17% 0 \$0.00 NA 0 \$0.00 N	

REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,470.17	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$149,613.09	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$151,795.26	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
ROUNDBANK	1	\$152,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
S&T BANK	1	\$157,000.00	0.28%			\$0.00		
SABINE STATE BANK AND TRUST COMPANY	1	\$151,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,600.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$165,826.33	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$340,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$160,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS BANK	1	\$159,794.05	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$150,201.95	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$318,497.86	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$324,319.54	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$1,128,072.23	2.01%	0 \$0.00	NA 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,700.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$1,097,900.00	1.96%	0 \$0.00	NA 0	\$0.00	NA	0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,806.24	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$491,000.00	0.87%	0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$164,564.63	0.29% (00.00	NA (\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.3%	0 \$0.00	NA (\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$160,000.00	0.28%	0 \$0.00	NA (\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,124,089.01		0 \$0.00		\$0.00		Ш
	Unavailable	56	\$8,992,818.39	16.04%			00.00		T
Total		350	\$56,145,739.71	100%	0 \$0.00	(0 \$0.00		0
									Ц
31416XWW6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,949.17	4.83% (0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$723,555.09	5.41%	0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$283,000.00	2.12% (0 \$0.00	NA	0 \$0.00		Ш
	BANK MUTUAL	1	\$178,000.00	1.33% (0 \$0.00	NA (0.00\$	NA	0
	BANK OF HAWAII	2	\$528,750.00	3.96% (0.00	NA (\$0.00	NA	0
	BANNER BANK	1	\$229,000.00	1.71%	0.00	NA (\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,508,500.00	11.29%			\$0.00		
	BOEING EMPLOYEES CREDIT UNION	5	\$961,113.73	7.19% (0 \$0.00	NA (\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$212,500.00	1.59%	0 \$0.00	NA (\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$217,100.00	1.62%	0.00	NA (\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$534,460.00	4% (0 \$0.00	NA (\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$193,239.35		0 \$0.00		\$0.00		Ш
<u> </u>	FIRST PLACE BANK	7	\$1,375,216.00	10.29%			0.00		т
<u> </u>	FREMONT BANK	1	\$198,264.00		0 \$0.00		\$0.00		
<u> </u>	FULTON BANK	1	\$155,964.51	1.17%	0 \$0.00	NA (\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,900.00	2.24% (0 \$0.00	NA (\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$227,808.65	1.7%	0 \$0.00	NA (\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	2.92%	0.00	NA (\$0.00	NA	0

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	LANDMARK CREDIT UNION	3	\$554,066.02	4.15% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$197,739.26	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	2	\$528,359.60	3.95% 0 \$0.00	NA 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,682.64	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,712.79	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$365,107.53	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$162,534.53	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,850.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A.	2	\$581,000.00	4.35% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$296,163.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$292,711.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$231,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,700.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$341,397.27	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$13,363,344.14	100% 0 \$0.00	0 \$0.00	0
31416XWX4	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$61,032.33	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	8	\$574,950.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$67,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$80,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGI MORIGAGE AMERICA FIRST FEDERAL CREDIT UNION	6	\$466,983.69	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$23,717.27	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	6	\$404,731.53	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
					NA 0 \$0.00	

1	\$49,934.15	0.2%	0 \$0.00	NA	\$0.00	NA	0
3	\$215,400.00	0.88%	0 \$0.00) NA(\$0.00	NA	0
1	\$45,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
8	\$576,244.42	2.36%	0 \$0.00	NA (\$0.00	NA	0
30	\$1,988,833.73	8.16%	0 \$0.00	NA (\$0.00	NA	0
6	\$313,630.00	1.29%	0 \$0.00	NA	\$0.00		
3	\$168,700.00	0.69%	0 \$0.00	NA	\$0.00	NA	0
2	\$164,200.00	0.67%	0 \$0.00	NA	\$0.00	NA	0
1	\$66,900.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
15	\$1,039,470.58	4.26%	0 \$0.00	NA	\$0.00	NA	0
3	\$164,526.21	0.67%	0 \$0.00	NA (\$0.00	NA	0
1	\$38,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
1	\$75,000.00	0.31%	0 \$0.00	NA (\$0.00	NA	0
1	\$71,000.00	0.29%	0 \$0.00) NA(\$0.00	NA	0
2	\$149,000.00	0.61%	0 \$0.00) NA	\$0.00	NA	0
1	\$42,344.17	0.17%	0 \$0.00) NA(\$0.00	NA	0
1	\$51,931.52	0.21%	0 \$0.00	NA (\$0.00	NA	0
1	\$68,900.00	0.28%	0 \$0.00) NA(\$0.00	NA	0
1	\$66,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
1	\$79,892.24	0.33%	0 \$0.00) NA	\$0.00	NA	0
1	\$73,000.00	0.3%	0 \$0.00) NA(\$0.00	NA	0
1	\$57,250.00	0.23%	0 \$0.00) NA(\$0.00	NA	0
2	\$150,460.00	0.62%	0 \$0.00	NA	\$0.00	NA	0
	1 8 30 6 3 1 15 3 1 1 1 1 1 1	3 \$215,400.00 1 \$45,000.00 8 \$576,244.42 30 \$1,988,833.73 6 \$313,630.00 3 \$168,700.00 1 \$66,900.00 1 \$66,900.00 1 \$38,000.00 1 \$75,000.00 1 \$71,000.00 2 \$149,000.00 1 \$42,344.17 1 \$51,931.52 1 \$68,900.00 1 \$79,892.24 1 \$73,000.00 1 \$73,000.00	3 \$215,400.00 0.88% 1 \$45,000.00 0.18% 8 \$576,244.42 2.36% 30 \$1,988,833.73 8.16% 6 \$313,630.00 1.29% 3 \$168,700.00 0.69% 2 \$164,200.00 0.67% 1 \$66,900.00 0.27% 1 \$1,039,470.58 4.26% 3 \$164,526.21 0.67% 1 \$38,000.00 0.16% 1 \$75,000.00 0.31% 1 \$71,000.00 0.29% 2 \$149,000.00 0.61% 1 \$42,344.17 0.17% 1 \$51,931.52 0.21% 1 \$68,900.00 0.28% 1 \$66,000.00 0.27% 1 \$79,892.24 0.33% 1 \$73,000.00 0.23% 1 \$57,250.00 0.23%	3 \$215,400.00 0.88% 0 \$0.00 1 \$45,000.00 0.18% 0 \$0.00 8 \$576,244.42 2.36% 0 \$0.00 30 \$1,988,833.73 8.16% 0 \$0.00 6 \$313,630.00 1.29% 0 \$0.00 2 \$164,200.00 0.69% 0 \$0.00 1 \$66,900.00 0.27% 0 \$0.00 1 \$42,344.17 0.17% 0 \$0.00 1 \$51,039,470.50 0.61% 0 \$0.00 1 \$71,000.00 0.31% 0 \$0.00 2 \$149,000.00 0.61% 0 \$0.00 1 \$71,000.00 0.29% 0 \$0.00 1 \$51,931.52 0.21% 0 \$0.00 1 \$68,900.00 0.28% 0 \$0.00 1 \$66,000.00 0.27% 0 \$0.00 1 \$79,892.24 0.33% 0 \$0.00 1 \$73,000.00 0.3% 0 \$0.00 1 \$73,000.00 0.3% 0 \$0.00 1 \$73,000.00 0.3% 0 \$0.00 1 \$73,000.00 0.23% 0 \$0.00 1 \$73,000.00 0.23% 0 \$0.00 1 \$73,000.00 0.23% 0 \$0.00 1 \$73,000.00 0.23% 0 \$0.00	3 \$215,400.00 0.88% 0 \$0.00 NA (1 \$45,000.00 0.18% 0 \$0.00 NA (8 \$576,244.42 2.36% 0 \$0.00 NA (30 \$1,988,833.73 8.16% 0 \$0.00 NA (6 \$313,630.00 1.29% 0 \$0.00 NA (2 \$164,200.00 0.69% 0 \$0.00 NA (1 \$66,900.00 0.27% 0 \$0.00 NA (1 \$38,000.00 0.16% 0 \$0.00 NA (1 \$75,000.00 0.31% 0 \$0.00 NA (1 \$42,344.17 0.17% 0 \$0.00 NA (1 \$51,931.52 0.21% 0 \$0.00 NA (1 \$66,900.00 0.28% 0 \$0.00 NA (1 \$79,892.24 0.33% 0 \$0.00 NA (1 \$73,000.00 0.3% 0 \$0.00 NA (1 \$73,000.	3 \$215,400.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.18% 0 \$0.00 NA 0 \$0.00 8 \$576,244.42 2.36% 0 \$0.00 NA 0 \$0.00 30 \$1,988,833.73 8.16% 0 \$0.00 NA 0 \$0.00 6 \$313,630.00 1.29% 0 \$0.00 NA 0 \$0.00 2 \$164,200.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$66,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1,039,470.58 4.26% 0 \$0.00 NA 0 \$0.00 1 \$38,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$42,344.17 0.17% 0 \$0.00 NA 0 \$0.00 1 \$66,900.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$79,892.24 0.33% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$79,892.24 0.33% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.23% 0 \$0.00 NA 0 \$0.00	3 \$215,400.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 1 \$45,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 8 \$576,244.42 2.36% 0 \$0.00 NA 0 \$0.00 NA 30 \$1,988,833.73 8.16% 0 \$0.00 NA 0 \$0.00 NA 6 \$313,630.00 1.29% 0 \$0.00 NA 0 \$0.00 NA 3 \$168,700.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 2 \$164,200.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,900.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$38,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,931.52 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,900.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,892.24 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,892.24 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,892.24 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$79,892.24 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA

EVANS BANK, NATIONAL ASSOCIATION	1	\$33,600.00	0.14%	\$0.00	NA 0 \$0.00) NA	0
FIRST BANK RICHMOND, NA	1	\$68,410.00	0.28%	0 \$0.00	NA 0 \$0.00) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,769.10	1.36% (0 \$0.00	NA 0 \$0.00) NA	. 0
FIRST CITIZENS BANK NA	2	\$134,550.00	0.55%	0 \$0.00	NA 0 \$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0 \$0.00	NA 0 \$0.00) NA	.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29%	0 \$0.00	NA 0 \$0.00) NA	.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52%	\$0.00	NA 0 \$0.00) NA	.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,300.00	0.31%	\$0.00	NA 0 \$0.00) NA	0
FIRST INTERSTATE BANK	2	\$143,395.80	0.59%	\$0.00	NA 0 \$0.00) NA	.0
FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7% (\$0.00	NA 0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,700.00	0.45%	0 \$0.00	NA 0 \$0.00) NA	0
FIRST NATIONAL BANK	1	\$82,500.00	0.34%	0 \$0.00	NA 0 \$0.00) NA	.0
FIRST PLACE BANK	2	\$123,836.70	0.51%	0 \$0.00	NA 0 \$0.00) NA	0
FORUM CREDIT UNION	1	\$75,905.00	0.31%	0 \$0.00	NA 0 \$0.00) NA	.0
FREEDOM MORTGAGE CORP.	2	\$112,965.87	0.46%	\$0.00	NA 0 \$0.00) NA	0
FULTON BANK	3	\$215,000.00	0.88%	0 \$0.00	NA 0 \$0.00) NA	0
GREAT WESTERN BANK	2	\$135,000.00	0.55%	0 \$0.00	NA 0 \$0.00) NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12%	\$0.00	NA 0 \$0.00) NA	.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,812.66	0.42%	\$0.00	NA 0 \$0.00) NA	.0
GTE FEDERAL CREDIT UNION	2	\$131,300.00	0.54%	0 \$0.00	NA 0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,000.00	0.34%	\$0.00	NA 0 \$0.00) NA	. 0
	1	\$67,000.00	0.27%	\$0.00	NA 0 \$0.00) NA	0

HIWAY FEDERAL CREDIT UNION					
HOME FEDERAL BANK	1	\$41,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$78,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	2	\$67,450.46	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$42,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$417,736.67	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
LEGACY BANKS	1	\$60,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC.	1	\$60,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$132,823.14	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$82,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$49,906.21	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,978.63	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	1	\$80,589.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$112,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$36,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$137,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$65,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$114,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$133,600.91	0.55% 0 \$0.00	NA 0 \$0.00	NA 0

A CREDIT										
	1	\$70,661.27	0.29%	0	\$0.00	N/	V (\$0.00	NA	0
	4	\$266,150.00	1.09%	0	\$0.00	N/	V (\$0.00	NA	0
CREDIT	3	\$207,227.61	0.85%	0	\$0.00	N/	V (\$0.00	NA	0
IPLOYEES	2	\$159,347.73	0.65%	0	\$0.00	N.A	1 (\$0.00	NA	0
	6	\$386,067.25	1.58%	0	\$0.00	N/	V (\$0.00	NA	0
K, N.A. 1	8	\$1,224,761.86	5.02%	0	\$0.00	N/	10	\$0.00	NA	0
	2	\$154,000.00	0.63%	0	\$0.00	N/	V (\$0.00	NA	0
IK, N.A.	1	\$62,000.00	0.25%	0	\$0.00	N/	(\$0.00	NA	0
K (USA)	2	\$103,500.00	0.42%	0	\$0.00	N/	10	\$0.00	NA	0
	2	\$141,011.90	0.58%	0	\$0.00	N/	A (\$0.00	NA	0
ζ	2	\$102,500.00	0.42%	0	\$0.00	N/	10	\$0.00	NA	0
	1	\$67,614.84	0.28%	0	\$0.00	NA	V (\$0.00	NA	0
	3	\$191,441.65	0.79%	0	\$0.00	N.A	1 (\$0.00	NA	0
	3	\$164,115.88	0.67%	0	\$0.00	N/	A (\$0.00	NA	0
	1	\$21,000.00	0.09%	0	\$0.00	N/	V (\$0.00	NA	0
	1	\$57,326.12	0.24%	0	\$0.00	N/	V (\$0.00	NA	0
GE	2	\$140,000.00	0.57%	0	\$0.00	N.A	A (\$0.00	NA	0
GE	1	\$78,500.00	0.32%	0	\$0.00	N.A	A (\$0.00	NA	0
CREDIT	1	\$74,130.00	0.3%	0	\$0.00	N/	V (\$0.00	NA	0
	4	\$262,005.50	1.07%	0	\$0.00	N/	V (\$0.00	NA	0
	1	\$62,261.69	0.26%	0	\$0.00	N.A	V (\$0.00	NA	0
	1	\$59,271.84	0.24%	0	\$0.00	N/	1	\$0.00	NA	0
EDERAL NION	1	\$84,000.00	0.34%	0	\$0.00	N/	V (\$0.00	NA	0
	GE, INC. NK, N.A. K (USA) E FEDERAL NION K O COUNTY NION FIRST CREDIT ANK OF RICO T TRUST Y DAST NION BD GE TION N GE Y OF NEW CREDIT R FEDERAL NION FINGTON L BANK EBANK EBANK EBERAL	NITIES NION	NITIES NION	NITIES NION	NITIES NION	NITIES NION	NITIES NION	NITIES NION	NITIES NION 1 \$70,661.27 0.29% 0 \$0.00 NA 0 \$0.00 LBANK ST 4 \$266,150.00 1.09% 0 \$0.00 NA 0 \$0.00 VANIA ST 207,227.61 0.85% 0 \$0.00 NA 0 \$0.00 VANIA IPLOYEES 2 \$159,347.73 0.65% 0 \$0.00 NA 0 \$0.00 N	NITIES NION 1 \$70,661.27 0.29% 0 \$0.00 NA 0

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$79,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$74,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$112,702.43	0.46% 0 \$0.00	NA 0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$120,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,231,135.13	5.05% 0 \$0.00	NA 0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	70	\$4,808,886.18	19.79% 0 \$0.00	NA 0 \$0.00	NA	0
Total		369	\$24,378,692.01	100% 0 \$0.00	0 \$0.00		0
<u> </u>				$\longrightarrow \coprod \longrightarrow$			\downarrow
31416XWY2	AMEGY MORTGAGE	2	\$459,468.57	2.2% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,310.57	1.61% 0 \$0.00	NA 0 \$0.00	NA	
	ANCHORBANK FSB	4	\$894,850.00	4.28% 0 \$0.00	NA 0 \$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,300,550.00	6.22% 0 \$0.00	NA 0 \$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$263,752.22	1.26% 0 \$0.00	NA 0 \$0.00	NA	0
	BANK OF THE WEST	1	\$166,026.06	0.79% 0 \$0.00	NA 0 \$0.00	NA	0
	BAXTER CREDIT UNION	3	\$973,522.00	4.66% 0 \$0.00	NA 0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$1,034,671.54	4.95% 0 \$0.00	NA 0 \$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA	0
	CHEMICAL BANK	1	\$191,419.67	0.92% 0 \$0.00	NA 0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$413,750.00	1.98% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,752.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$423,612.00	2.03% 0	\$0.00	NA 0 \$0.00	NA (
FIRST PLACE BANK	5	\$1,234,609.54	5.91% 0 \$	\$0.00	NA 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$384,750.00	1.84% 0		NA 0 \$0.00	NA (
UNION						
FULTON BANK	1	\$373,050.00	1.79% 0	\$0.00	NA 0 \$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$810,640.11	3.88% 0	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$298,063.35	1.43% 0	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$701,100.00	3.36% 0	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$262,800.00	1.26% 0		NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$313,032.05	1.5% 0 \$	\$0.00	NA 0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	2	\$412,012.14	1.97% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$436,455.00	2.09% 0 \$	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$569,249.39	2.72% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	1.32% 0 \$	\$0.00	NA 0 \$0.00	NA (
RABOBANK, N.A.	1	\$163,000.00	0.78% 0	\$0.00	NA 0 \$0.00	NA (
RED CANOE CREDIT UNION	1	\$162,732.16	0.78% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$153,900.00	0.74% 0	\$0.00	NA 0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$646,000.00	3.09% 0 \$	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$173,468.00	0.83% 0 \$	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$170,774.82	0.82% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$580,156.01	2.78% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$150,100.00	0.72% 0	\$0.00	NA 0 \$0.00	NA (
UNIVEST NATIONAL BANK AND TRUST	1	\$198,550.00	0.95% 0		NA 0 \$0.00	NA (

	co.		I					'
	WAUKESHA STATE BANK	1	\$213,750.00	1.02% 0 \$0.00	NA (\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$818,450.00	3.92% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	17	\$3,664,978.89	17.52% 0 \$0.00	NA (\$0.00	NA	
Total		87	\$20,895,206.09	100% 0 \$0.00		0 \$0.00		0
31416XWZ9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,176.23	1.7% 0 \$0.00	NA	0\$0.00	NA	, 0
	AMERICAN FIRST CREDIT UNION	1	\$398,413.84	3.66% 0 \$0.00	NAC	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$340,600.00	3.13% 0 \$0.00	NAC	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,071,841.94	9.85% 0 \$0.00	NA (0.00	NA	0
	BANK OF THE WEST	12	\$3,269,568.96		-	0.00	NA	_
	BAXTER CREDIT UNION	2	\$401,000.00			\$0.00	NA	
	BELLCO CREDIT UNION	1	\$168,000.00	1.54% 0 \$0.00	NAC	\$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,001,329.84	9.2% 0 \$0.00	NAC	\$0.00	NA	.0
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.76% 0 \$0.00	NAC	\$0.00	NA	.0
	ENT FEDERAL CREDIT UNION	1	\$248,100.00			\$0.00	NA	0
	FIRST PLACE BANK	2	\$774,002.39	7.11% 0 \$0.00	NAC	0.00	NA	0
	PATELCO CREDIT UNION	2	\$422,600.00			\$0.00	NA	
<u> </u>	PEOPLES BANK	1	\$340,000.00			0.00	NA	
	RABOBANK, N.A.	1	\$243,000.00			0.00		_
<u> </u>	UMPQUA BANK	1	\$417,000.00	3.83% 0 \$0.00	NA C	0.00	NA	1
	VALLEY NATIONAL BANK	1	\$256,000.00			\$0.00		+
	Unavailable	5	\$1,153,872.31	10.62% 0 \$0.00		0.00	NA	_
Total		43	\$10,881,755.51	100% 0 \$0.00	0	\$0.00		0
31416XX21	ABACUS FEDERAL SAVINGS BANK	3	\$521,000.00	0.71% 0 \$0.00	NA (\$0.00	NA	. (
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$163,000.00	0.22% 0 \$0.00	NAC	\$0.00	NA	.[(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,300.00			0\$0.00	NA	
	_	2	\$154,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	

ACHIEVA CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	2	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
ALASKA USA FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$44,500.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
ALTRA FEDERAL CREDIT UNION	2	\$78,900.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
AMARILLO NATIONAL BANK	1	\$45,730.12	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,616,167.75	2.21%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN BANK & TRUST CO., INC.	1	\$153,000.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN BANK CENTER	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN BANK, N.A.	2	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN FEDERAL SAVINGS BANK	1	\$96,600.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,700.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
ANCHORBANK FSB	7	\$709,067.11	0.97%	0 \$0.00	NA 0 \$0.0	0 NA
ASSOCIATED CREDIT UNION	1	\$102,000.00		0 \$0.00		
AUBURNBANK	2	\$319,862.49	0.44%	0 \$0.00	NA 0 \$0.0	0 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,514.64		0 \$0.00		
BANCOKLAHOMA MORTGAGE CORPORATION	7	\$685,072.00	0.94%	0 \$0.00	NA 0 \$0.0	0 NA

BANCORPSOUTH BANK	1	\$96,803.09	0.13%	\$0.00	NA 0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$145,748.17	0.2%	\$0.00	NA 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$49,120.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
BANK OF STANLY	3	\$312,000.00	0.43%	\$0.00	NA 0	\$0.00	NA	0
BANK OF THE WEST	5	\$822,333.72	1.13% (\$0.00	NA 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$393,500.00	0.54%	\$0.00	NA 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$184,500.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
BANKIOWA	1	\$67,900.00	0.09% (\$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$113,450.00				\$0.00	NA	0
BENCHMARK BANK	1	\$350,000.00	0.48%	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19% (\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$219,100.00	0.3%	\$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$216,000.00	0.3%	\$0.00	NA 0	\$0.00	NA	0
BUSEY BANK	4	\$190,109.16	0.26%	\$0.00	NA 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$921,430.12	1.26% (\$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	4	\$625,600.00	0.86%	\$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$26,800.00	0.04%	\$0.00	NA 0	\$0.00		
CENTRAL BANK	1	\$250,000.00	0.34%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,830.09	0.21%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$433,748.69	0.59% (\$0.00	NA 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,000.00	0.45%	\$0.00	NA 0	\$0.00	NA	0
CHEMICAL BANK	2	\$282,000.00	0.39%	\$0.00	NA 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$190,961.97	0.26%			\$0.00		
CIS FINANCIAL SERVICES, INC.	1	\$100,065.00	0.14%	\$0.00	NA 0	\$0.00	NA	0

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CITADEL FEDERAL CREDIT UNION	2	\$302,632.79	0.41%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$90,000.00	0.12%	\$0.00	NA 0	\$0.00) NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$57,593.33	0.08%			\$0.00		
CITIZENS FIRST NATIONAL BANK	5	\$415,675.00	0.57%	\$0.00	NA 0	\$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	1	\$269,700.00	0.37%	\$0.00	NA 0	\$0.00) NA	0
COMMUNITY BANK, N.A.	1	\$17,000.00	0.02%	\$0.00	NA 0	\$0.00) NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,334.28	0.2%	\$0.00	NA 0	\$0.00) NA	0
CONSUMER LOAN SERVICES, LLC	1	\$48,000.00	0.07%	\$0.00	NA 0	\$0.00) NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$431,500.00	0.59% (\$0.00	NA 0	\$0.00) NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$358,150.00	0.49% (\$0.00	NA 0	\$0.00) NA	0
CU COMMUNITY, LLC	2	\$324,200.00	0.44%	\$0.00	NA 0	\$0.00) NA	0
CUMANET, LLC	2	\$447,000.00	0.61%	\$0.00	NA 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$348,800.00	0.48%	\$0.00	NA 0	\$0.00		П
DEAN COOPERATIVE BANK	1	\$75,000.00	0.1%	\$0.00	NA 0	\$0.00) NA	0
DENALI STATE BANK	1	\$149,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$553,517.74	0.76% (\$0.00	NA 0	\$0.00) NA	0
DIME BANK	3	\$458,000.00	0.63%	\$0.00	NA 0	\$0.00	NA NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$525,500.00	0.72% (\$0.00	NA	\$0.00) NA	0
DUPAGE CREDIT UNION	5	\$586,320.00	0.8%	\$0.00	NA 0	\$0.00) NA	0
ENT FEDERAL CREDIT UNION	1	\$46,900.00	0.06%	\$0.00	NA 0	\$0.00) NA	0
ENVISION CREDIT UNION	1	\$28,000.00	0.04%	\$0.00	NA 0	\$0.00) NA	0
F & A FEDERAL CREDIT UNION	1	\$117,799.86	0.16%	\$0.00	NA 0	\$0.00) NA	0
FARMERS BANK & TRUST	20	\$3,168,415.00	4.34%	\$0.00	NA 0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	5	\$876,400.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$160,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	2	\$115,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$294,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$170,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$606,200.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$42,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$712,622.06	0.98%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$66,298.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$104,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$1,452,613.44	1.99%	0 \$0.00	NA 0 \$0.00	NA (
FIRST UNITED BANK	1	\$95,000.00	0.13%			i
FLORIDA CREDIT UNION	1	\$417,000.00				
FOX RIVER STATE BANK	1	\$87,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$88,509.79	0.12%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	16	\$2,424,529.83	3.32%	0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	14		2.75%	_		+
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00				
GREAT WESTERN BANK	3	\$258,887.10	0.35%	0\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$217,300.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$120,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$136,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA
	4	\$412,850.00	0.57%	0.00	NA 0 \$0.00	NA
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GUARDIAN MORTGAGE COMPANY INC.								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$594,812.86	0.81%	0 \$0.00	NA 0	\$0.00	NA	.0
HEARTLAND CREDIT UNION	1	\$30,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$85,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
HOMETOWN BANK	1	\$47,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$151,500.00			NA 0	\$0.00		
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
INSIGHT CREDIT UNION	10	\$425,226.66	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$420,400.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,313,182.11	1.8%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$121,100.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$168,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$678,000.00	0.93%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$176,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,420,750.00	1.95%	0 \$0.00	NA 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,384.77	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$153,600.00	0.21%		NA 0			
MARINE BANK	1	\$40,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0

MAX CREDIT UNION	3	\$243,950.00	0.33%	0 \$0.00	NA 0 \$0.00	NA (
MCCUE MORTGAGE COMPANY, THE	1	\$220,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17%	0 \$0.00	NA 0 \$0.00) NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,608.79	0.4%	0 \$0.00	NA 0 \$0.00) NA(
MERIWEST MORTGAGE COMPANY, LLC	2	\$350,000.00	0.48%	0 \$0.00	NA 0 \$0.00) NA(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0 \$0.00	NA 0 \$0.00) NA(
MIDLAND STATES BANK	1	\$35,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$21,800.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$62,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$346,557.00				
MISSOULA FEDERAL CREDIT UNION	1	\$43,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$172,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$214,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$161,160.93	0.22%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.34%	0 \$0.00) NA 0 \$0.00) NA(
MOUNTAIN AMERICA CREDIT UNION	1	\$45,500.00	0.06%	0 \$0.00) NA 0 \$0.00) NA(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$33,210.00	0.05%	0 \$0.00	NA 0 \$0.00) NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,100.00	0.39%	0 \$0.00	NA 0 \$0.00) NA(

NEW ALLIANCE BANK	3	\$380,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$68,000.00	0.09%	0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$409,535.99	0.56%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$51,500.00	0.07%	0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$402,900.00	0.55%	\$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$608,900.00	0.83%	\$0.00	NA 0 \$0.00	NA (
OCEANFIRST BANK	2	\$551,000.00	0.75%	0.00	NA 0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$41,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$146,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$112,900.00	0.15%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$133,139.19	0.18%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$617,000.88	0.84%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$305,483.37	0.42%	\$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$127,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$118,378.06	0.16%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$171,700.00	0.24%	0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$358,496.88	0.49%	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,000.00	0.31%	0\$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$98,000.00	0.13%	\$0.00	NA 0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT	10	\$821,499.01	1.12%	\$0.00	NA 0 \$0.00	NA

UNION					
PROFILE BANK FSB	1	\$102,000.00	0.14% 0 \$0.	00 NA 0 \$0.00	NA (
PROGRESSIVE SAVINGS BANK FSB	1	\$162,431.42	0.22% 0 \$0.	00 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$131,000.00	0.18% 0 \$0.	00 NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$266,950.00	0.37% 0 \$0.	00 NA 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.21% 0 \$0.		NA (
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
S&T BANK	6	\$566,991.92	0.78% 0 \$0.	00 NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	9	\$1,021,000.00	1.4% 0 \$0.	00 NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.	00 NA 0 \$0.00	NA
SECURITY CREDIT UNION	1	\$114,100.00	0.16% 0 \$0.	00 NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,326.00	0.36% 0 \$0.	00 NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$115,550.00	0.16% 0 \$0.	00 NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,716.64	0.17% 0 \$0.	00 NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$412,792.96	0.57% 0 \$0.	00 NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$332,000.00	0.45% 0 \$0.	00 NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$338,200.00	0.46% 0 \$0.	00 NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.14% 0 \$0.	00 NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$248,300.00	0.34% 0 \$0.	00 NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$290,500.00	0.4% 0 \$0.	00 NA 0 \$0.00	NA
STATE BANK	1	\$60,000.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
	5	\$647,900.00	0.89% 0 \$0.	00 NA 0 \$0.00	NA

STATE BANK OF CROSS PLAINS						
STATE BANK OF LINCOLN	2	\$80,160.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$45,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,877.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$242,524.20	0.33%	0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	3	\$186,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$357,800.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$32,575.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$383,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$294,750.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	8	\$654,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

	COMPANY				Ц						L
	ULSTER SAVINGS BANK	6	\$836,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$274,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$147,180.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$268,613.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$516,638.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$190,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$441,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$3,697,479.78	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$595,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$509,028.92	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	Ц				\$0.00		
	Unavailable	58	\$6,760,553.58	9.29%					\$0.00	NA	_
Total		597	\$73,031,943.05	100%	0	\$0.00		0	\$0.00		0
31416XX39		2	\$294,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION							
ALLIANCE BANK	1	\$51,284.00	0.28% 0 \$0.00	NA 0	0.00	NA	1
ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.38% 0 \$0.00		\$0.00	NA	
AMARILLO NATIONAL BANK	5	\$455,614.12	2.48% 0 \$0.00	NA 0	\$0.00	NA	7(
ASSOCIATED CREDIT UNION	1	\$114,959.77	0.63% 0 \$0.00	NA 0	\$0.00	NA	7(
AURORA FINANCIAL GROUP INC.	1	\$380,000.00	2.07% 0 \$0.00	NA 0	0 \$0.00	NA	7
BANCORPSOUTH BANK	7	\$660,290.64	3.6% 0 \$0.00		\$0.00	NA	7
BANK OF THE WEST	1	\$78,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	1
BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,900.00	1.02% 0 \$0.00		\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	7
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	7 (
CENTRAL MORTGAGE COMPANY	3	\$205,000.00	1.12% 0 \$0.00	NA 0	\$0.00	NA	7 (
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	7
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,700.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	1
COLONIAL SAVINGS FA	1	\$86,100.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	1
COLORADO EAST BANK & TRUST	1	\$22,500.00	0.12% 0 \$0.00	NA 0	0 \$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,129.46	0.25% 0 \$0.00	NA 0	\$0.00	NA	7
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	1.64% 0 \$0.00	NA 0	\$0.00	NA	1
CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.55% 0 \$0.00		0 \$0.00	NA	
CREDIT UNION MORTGAGE	1	\$70,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	1

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ASSOCIATION, INC.				Ц				<u> </u>		L
CU COMMUNITY, LLC	1	\$156,000.00	0.85%	0	\$0.00	NA	V C	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,562.00	0.88%	0	\$0.00	NA	v (\$0.00	NA	0
DEXTER CREDIT UNION	1	\$199,700.00	1.09%	0	\$0.00	NA	V C	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.55%	0	\$0.00	NA	V (\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,750.00	0.74%	0	\$0.00	NA	v C	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$90,400.00	0.49%	0	\$0.00	NA	V (\$0.00	NA	0
E-CENTRAL CREDIT UNION	4	\$157,000.00	0.86%	0	\$0.00	NA	(\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$62,000.00	0.34%	0	\$0.00	NA	(\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$95,694.51	0.52%	0	\$0.00	NA	(\$0.00	NA	0
FARMERS BANK & TRUST	8	\$1,032,900.00	5.63%	0	\$0.00	NA	V (\$0.00	NA	0
FARMINGTON BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	(\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$63,325.56	0.35%	0	\$0.00	NA	V C	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$214,800.00	1.17%	0	\$0.00	NA	, (\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.72%	0	\$0.00	NA	(\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$63,983.07	0.35%	0	\$0.00	NA	(\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$38,000.00	0.21%	0	\$0.00	NA	V (\$0.00	NA	r C
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.38%	0	\$0.00	NA	V C	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$152,782.66	0.83%	0	\$0.00	NA	(\$0.00	NA	. (
FORUM CREDIT UNION	1	\$49,669.30	0.27%	0	\$0.00	NA	V (\$0.00	NA	, (
FREMONT BANK	4	\$532,086.00	2.9%	0	\$0.00	NA	(\$0.00	NA	(
FULTON BANK	5	\$356,313.60	1.94%	0	\$0.00	NA	(\$0.00	NA	(
GUARDIAN MORTGAGE COMPANY INC.	1	\$30,750.00	0.17%	0	\$0.00	NA	v C	\$0.00	NA	۲ (

GUILD MORTGAGE COMPANY	1	\$192,000.00	1.05%	\$0.00	NA 0 \$0	.00 NA	A 0
HAMPDEN BANK	1	\$60,000.00	0.33% (\$0.00	NA 0 \$0	.00 NA	A 0
HEARTLAND BANK	1	\$60,700.00	0.33% (NA 0 \$0		
INDEPENDENT BANK	1	\$171,830.88	0.94% (NA 0 \$0		_
INSIGHT CREDIT UNION	5	\$69,041.83	0.38%				A 0
INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.29% (\$0.00	NA 0 \$0.	.00 NA	A 0
JAMES B. NUTTER AND COMPANY	2	\$289,700.00	1.58%	\$0.00	NA 0 \$0	.00 NA	A 0
LEADER BANK, N.A.	1	\$54,900.00	0.3%	\$0.00	NA 0 \$0	.00 NA	A 0
LEADER ONE FINANCIAL CORPORATION	2	\$107,200.00	0.58%	\$0.00	NA 0 \$0.	.00 NA	A 0
LEGACY BANKS	1	\$101,250.00	0.55%	\$0.00	NA 0 \$0	.00 NA	A 0
MACHIAS SAVINGS BANK	4	\$347,000.00	1.89%	\$0.00	NA 0 \$0	.00 NA	A 0
MAX CREDIT UNION	1	\$139,500.00	0.76%	\$0.00	NA 0 \$0	.00 NA	A 0
MEMBERS MORTGAGE COMPANY INC.	1	\$115,200.00	0.63%	\$0.00	NA 0 \$0.	.00 NA	A 0
METLIFE BANK, NA	1	\$172,393.18	0.94%	\$0.00	NA 0 \$0	.00 NA	A 0
MIDLAND STATES BANK	2	\$258,200.00	1.41%	\$0.00	NA 0 \$0	.00 NA	A 0
MIDWEST COMMUNITY BANK	1	\$82,500.00	0.45%	\$0.00	NA 0 \$0.	.00 NA	A 0
OLD FORT BANKING COMPANY	2	\$161,000.00	0.88%	\$0.00	NA 0 \$0.	.00 NA	A 0
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.53%	\$0.00	NA 0 \$0.	.00 NA	A 0
ONE WASHINGTON FINANCIAL	1	\$73,500.00	0.4%	\$0.00	NA 0 \$0.	.00 NA	A 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,855.00	0.34%	\$0.00	NA 0 \$0.	.00 NA	A 0
POPULAR MORTGAGE, INC.	1	\$63,700.00	0.35%	\$0.00	NA 0 \$0	.00 NA	A 0
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.35%	\$0.00	NA 0 \$0	.00 NA	A 0
PRIMEWEST MORTGAGE CORPORATION	3	\$319,721.75	1.74% (\$0.00	NA 0 \$0.	.00 NA	A 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,680.00	1.03%	\$0.00	NA 0 \$0.	.00 NA	A 0
	1	\$182,000.00	0.99%	\$0.00	NA 0 \$0	.00 NA	A 0

ROCKHOLD, BROWN & COMPANY, THE 1 \$35,260.17 0.19% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	RIGHT START MORTGAGE, INC.						
AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & 1 STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & 1 STOCK YARDS BANK A TRUST CO. DBA STOCK YARDS BANK A TRUST CO. DBA STOCK MARDS STONEGATE MORTGAGE STONEGATE MORTGAGE STONEGATE MORTGAGE STONEGATE MORTGAGE STOCK YARDS BANK A TRUST CO. DBA STOCK MARDS BANK A TRUS	ROCKHOLD, BROWN	1	\$35,260.17	0.19%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 2 \$323,000.00 1.76% 0 \$0.00 NA 0 \$0.00	AND TRUST	2	\$127,400.16	0.69%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY 2 \$334,000.00 1.82% 0 \$0.00 NA 0 \$0.	SALEM FIVE MORTGAGE	2	\$323,000.00	1.76%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF 1 \$304,000.00 1.66% 0 \$0.00 NA	SAVINGS BANK OF	2	\$334,000.00	1.82%	0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO 2 \$163,880.26 0.89% 0\$0.00 NA 0 \$0.00 NA 0 \$	SAVINGS BANK OF	1	\$304,000.00	1.66%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL MORTGAGE 3 \$125,865.00 0.69% 0 \$0.00 NA 0 \$0	SCOTIABANK OF	2	\$163,880.26	0.89%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	SIWELL, INC., DBA CAPITAL MORTGAGE	3	\$125,865.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
CROSS PLAINS STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & 1 \$41,200.00 0.22% 0\$0.00 NA 0\$0.00 N TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & 1 \$49,000.00 0.27% 0\$0.00 NA 0\$0.00 N MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STONEGATE MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TELESIS COMMUNITY CREDIT 1 \$6,184.02 0.03% 0\$0.00 NA 0\$0.00 N	MORTGAGE	1	\$200,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
LAKES		1	\$260,000.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK & 1 \$41,200.00 0.22% 0 \$0.00 NA 0 \$0.0		1	\$128,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
& TRUST CO. DBA \$372,500.00 \$0.0	NATIONAL BANK &	1	\$41,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA 1 \$49,000.00 0.27% 0 \$0.00 NA	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$372,500.00	2.03%	0 \$0.00	NA 0 \$0.00	NA
STONEGATE	STOCKMAN BANK OF	1	\$49,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY OF NEW MEXICO TELESIS COMMUNITY CREDIT 1 \$6,184.02 0.03% 0 \$0.00 NA 0 \$0.00 N UNION	STONEGATE MORTGAGE	1	\$111,500.00	0.61%	0 \$0.00	NA 0 \$0.00	N.A
COMMUNITY CREDIT 1 \$6,184.02 0.03% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE COMPANY OF NEW	1	\$263,000.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK 1 \$36,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N	COMMUNITY CREDIT	1	\$6,184.02	0.03%	0 \$0.00	NA 0 \$0.00	NA
		1					NA NA

	BANK OF OAK HARBOR							ı
	TINKER FEDERAL CREDIT UNION	3	\$235,000.00	1.28% 0	\$0.00	NA	0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$139,061.70	0.76% 0	\$0.00	NA	0 \$0.00	NA 0
	WALLIS STATE BANK	1	\$270,000.00	1.47% 0	\$0.00	NA	0 \$0.00	NA 0
<u> </u>	WESTBURY BANK	1	\$53,600.00				0 \$0.00	
	WESTERRA CREDIT UNION	3	\$200,000.00			NA	0 \$0.00	NA 0
	Unavailable	42	\$3,234,108.16				0 \$0.00	
Total		195	\$18,346,026.80	100% 0	\$0.00		0 \$0.00	
		<u> </u>		-	\coprod			<u>-</u>
31416XX47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	5	\$1,072,050.00	3.99% 0	\$0.00	NA	0 \$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$278,750.00	1.04% 0	\$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$298,598.83	1.11% 0	\$0.00	NA	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,831.00	1.14% 0	\$0.00	NA	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,767.55	0.74% 0	\$0.00	NA	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$410,000.00	1.52% 0	\$0.00	NA	0 \$0.00	NA 0
	BANK OF STANLY	1	\$130,500.00				0 \$0.00	
	BANKERS FINANCIAL GROUP INC.	1	\$247,300.00				0 \$0.00	
	CHEMICAL BANK	1	\$349,000.00	1.3% (0\$0.00	NA	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$898,038.61				0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,311.63				0 \$0.00	
	_	2	\$212,450.00	0.79% 0	\$0.00	NA	0 \$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00	1.28%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	_ 1	\$293,929.73	1.09%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$197,000.00	0.73%	\$0.00	NA 0 \$0.00	1
FREMONT BANK	3	\$847,700.00	3.15%		NA 0 \$0.00	1
GREATER NEVADA MORTGAGE SERVICES	3	\$399,222.45	1.48%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,959.23	0.58%	\$0.00	NA 0 \$0.00	NA
HANCOCK BANK	_1	\$85,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$543,848.00	2.02%		NA 0 \$0.00	NA
HOMESTREET BANK	3	\$599,300.00	2.23%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$526,800.00			NA 0 \$0.00	
INDEPENDENT BANK	5	\$497,674.00	1.85%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$132,900.00	0.49%	\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	1.49% (NA 0 \$0.00	
METLIFE BANK, NA	3	\$765,843.82	2.85%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$201,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$313,750.00	1.17% (\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$173,781.08	0.65%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,618,580.00	9.74% (\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,800.00	0.4%	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$112,944.54	0.42%	\$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$81,250.00	0.3%	\$0.00	NA 0 \$0.00	· ·
REGIONS BANK	1	\$345,140.43	1.28%	\$0.00	NA 0 \$0.00	NA

	ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$329,400.00	1.22% 0	\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$276,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$213,736.86	0.79% 0	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$457,072.00	1.7% 0	\$0.00	NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,000.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$97,500.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$116,700.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$168,750.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,956,645.09	7.28% 0	\$0.00	NA	0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$76,800.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$325,000.00	1.21% 0	\$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$265,950.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$364,000.00				0 \$0.00	
	Unavailable	31	\$6,360,419.60	23.63% 0	_		0 \$0.00	
Total		131	\$26,889,847.76	100% 0	\$0.00		0 \$0.00	0
31416XX54	CHEMICAL BANK	2	\$324,000.00	3.8% 0	\$0.00	NA	0 \$0.00	NA (
	CROWN MORTGAGE COMPANY	1	\$225,300.00				0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3% 0			0 \$0.00	
		1	\$150,000.00	1.76% 0	\$0.00	NA	0 \$0.00	NA

DHI MORTGAGE COMPANY, LTD.						
FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	2.34%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	6	\$1,457,441.00	17.08%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	2.52%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$206,000.00	2.41%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00	3.7%	0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$157,620.89	1.85%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$192,400.00	2.25%	0 \$0.00	NA 0 \$0.00	
LYDIAN PRIVATE BANK	1	\$234,000.00	2.74%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	2.31%	0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	2	\$421,859.10	4.94%	0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$404,000.00	4.73%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97%	0 \$0.00	NA 0 \$0.00	NA 0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25%	0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$145,100.00	1.7%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$278,578.75	3.26%	0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$115,260.26	1.35%	0 \$0.00	NA 0 \$0.00	NA 0
RBS CITIZENS, NA	2	\$281,547.00	3.3%	0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$85,050.00	1%	0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$425,085.00	4.98%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE CORPORATION	1	\$285,300.00	3.34%	0 \$0.00		
Unavailable	5	\$967,042.47	11.34%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		45	\$8,535,514.92	100%	0 \$0.00	0 \$0.00	0
31416XX62	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	6	\$986,000.00	2.26%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	9	\$1,148,569.22	2.63%	0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	5	\$977,381.59	2.24%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,140,195.44	2.61%	\$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$314,000.00	0.72%	0\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$652,000.00	1.49%	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$205,067.69	0.47%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	5	\$1,236,643.54	2.83%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$53,854.78	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$102,000.00	0.23%	0\$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	3	\$391,601.39	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,624,628.60	3.72%	0 \$0.00	NA 0 \$0.00	NA 0
	BROKAW CREDIT UNION	1	\$37,816.84	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	11	\$2,127,000.00	4.87%	0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	CU COMMUNITY, LLC	1	\$63,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$75,050.00				
	DORAL BANK	1	\$86,762.80	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	18	\$2,344,425.00	5.36%	\$0.00	NA 0 \$0.00	NA 0
	DUPAGE CREDIT UNION	5	\$1,049,600.00	2.4%	\$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$142,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	18	\$2,758,924.00	6.31%	0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$242,000.00	0.55%	\$0.00	NA 0 \$0.00	NA 0

FIDELITY BANK MORTGAGE	4	\$779,985.85	1.78%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,597.89	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,013.67	0.58%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$123,057.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,525.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$274,056.36	0.63%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$60,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$532,200.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$306,663.17	0.7%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,100.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$428,967.67	0.98%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00		_		
LEADER BANK, N.A.	2	\$755,000.00	1.73%	0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$73,302.41	0.17%			
MERCANTILE BANK	1	\$135,603.33	0.31%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,827.94	0.15%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$127,000.00				
MIDWESTONE BANK	2	\$317,500.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$395,000.00		0 \$0.00		
	6	\$1,487,239.96	3.4%	0 \$0.00	NA 0 \$0.00	NA

	AMERICAN INTERNET								T
Total		257	\$43,709,072.01	100%	0 \$0.00		\$0.00		0
	Unavailable	29	\$4,745,235.65	10.85%			\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,516,495.90		0 \$0.00		\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$271,300.00	0.62%	0 \$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$2,002,998.29	4.58%	0 \$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$165,100.00	0.38%	0 \$0.00	NA	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,153.90		0 \$0.00		\$0.00	NA	
	THE PARK BANK	1	\$109,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	7 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,005.82	0.4%	0 \$0.00	NA	\$0.00	NA	70
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$653,000.00	1.49%	0 \$0.00	NA	\$0.00	NA	7 C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,294.32	0.54%	0 \$0.00	NA	\$0.00	NA	7 C
	REDSTONE FEDERAL CREDIT UNION	5	\$875,650.57	2%	0 \$0.00	NA	\$0.00	NA	
	RBC BANK (USA)	2	\$184,326.60		0 \$0.00		\$0.00	NA	
	POPULAR MORTGAGE, INC. RABOBANK, N.A.	1	\$279,214.91 \$90,000.00		0 \$0.00 0 \$0.00		\$0.00	NA NA	1
	PENTAGON FEDERAL CREDIT UNION	28	\$5,779,902.61	13.22%	0 \$0.00	NA	\$0.00	NA	r C
	PATELCO CREDIT UNION	4	\$525,358.49	1.2%	0 \$0.00	NA	\$0.00	NA	7 (
	OPPORTUNITIES CREDIT UNION	1	\$94,473.81	0.22%	0 \$0.00	NA	\$0.00	NA	7 (
	NEWTOWN SAVINGS BANK								1

BUI	BEVILLE LDING AND AN, SSB	3	\$612,133.33	0.45%	0 \$0.00	0 NA	.0	\$0.00	NA	0
ADI	RONDACK TRUST MPANY THE	2	\$318,000.00	0.23%	0 \$0.00	0 NA	. 0	\$0.00	NA	0
	ABAMA ONE EDIT UNION	1	\$90,000.00	0.07%	0 \$0.00	0 NA	0	\$0.00	NA	0
	ASKA USA DERAL CREDIT ON	1	\$244,900.00	0.18%	0 \$0.00	0 NA	. 0	\$0.00	NA	0
ALF	ERUS FINANCIAL	1	\$84,774.69	0.06%	0 \$0.00	0 NA	0	\$0.00	NA	0
	PINE BANK & JST CO.	7	\$691,204.33	0.5%	0 \$0.00	0 NA	. 0	\$0.00	NA	0
	TRA FEDERAL EDIT UNION	2	\$371,500.00	0.27%	0 \$0.00	0 NA	. 0	\$0.00	NA	0
	ARILLO ΓΙΟΝΑL BANK	1	\$178,900.00	0.13%	0 \$0.00	0 NA	. 0	\$0.00	NA	0
AM	EGY MORTGAGE	1	\$112,750.00	0.08%	0 \$0.00	0 NA	0	\$0.00	NA	0
	ERICA FIRST DERAL CREDIT ON	10	\$1,441,531.97	1.05%	0 \$0.00	0 NA	. 0	\$0.00		
AM	ERICAN BANK	1	\$119,695.20	0.09%	0 \$0.00	0 NA	0	\$0.00	NA	0
	ERICAN BANK VTER	2	\$246,500.00	0.18%	0 \$0.00	0 NA	0	\$0.00	NA	0
	ERICAN FEDERAL /INGS BANK	2	\$592,200.00	0.43%	0 \$0.00	0 NA	. 0	\$0.00	NA	0
AM BAN	ERICAN SAVINGS NK	1	\$88,400.00	0.06%	0 \$0.00	0 NA	. 0	\$0.00	NA	0
MO	ERIHOME RTGAGE RPORATION	1	\$265,600.00	0.19%	0 \$0.00	0 NA	0	\$0.00	NA	0
ANO	CHORBANK FSB	11	\$1,723,009.65	1.25%	0 \$0.00	0 NA	0	\$0.00	NA	0
	ZONA STATE EDIT UNION	3	\$247,250.00	0.18%	0 \$0.00	0 NA	0	\$0.00	NA	0
ASS NA	SOCIATED BANK,	63	\$8,729,548.44	6.35%	0 \$0.00	0 NA	0	\$0.00	NA	0
ASS UNI	OCIATED CREDIT	3	\$499,655.41	0.36%	0 \$0.00	0 NA	0	\$0.00	NA	0
MO	LANTIC PACIFIC RTGAGE RPORATION	1	\$122,678.56	0.09%	0 \$0.00	0 NA	. 0	\$0.00	NA	0
VIZ ARG	NCO BILBAO CAYA GENTARIA ERTO RICO	2	\$294,129.32	0.21%	0 \$0.00	0 NA	. 0	\$0.00	NA	0
MO	NCOKLAHOMA RTGAGE RPORATION	5	\$735,475.00	0.54%	0 \$0.00	0 NA	0	\$0.00	NA	0
		_								_

BANCORPSOUTH BANK	3	\$453,118.08	0.33%	\$0.00	NA	0 \$0.0)0 NA	A 0
BANK FIRST NATIONAL	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0.0)0 NA	A 0
BANK OF AKRON	1	\$275,000.00	0.2%	\$0.00	NA	0 \$0.0	00 NA	A 0
BANK OF HAWAII	2	\$400,629.28	0.29% (1	0 \$0.0		A 0
BANK OF SPRINGFIELD	2	\$182,521.05	0.13%			0 \$0.0		A 0
BANK OF THE WEST	13	\$2,020,379.73	1.47% (\$0.00	NA	0 \$0.0	00 NA	A 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,000.00	0.46% (\$0.00	NA	0 \$0.0)0 NA	A 0
BANKFINANCIAL FSB	1	\$200,000.00	0.15%	\$0.00	NA	0 \$0.0)0 NA	A 0
BANKNEWPORT	1	\$244,000.00	0.18%	\$0.00	NA	0 \$0.0	00 NA	A 0
BAXTER CREDIT UNION	3	\$479,972.60	0.35%	\$0.00	NA	0 \$0.0)0 NA	A 0
BELLCO CREDIT UNION	2	\$530,312.75	0.39%	\$0.00	NA	0 \$0.0)0 NA	A 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,079,200.00	0.79%	\$0.00	NA	0 \$0.0)0 NA	A 0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,393,550.00	2.47%	\$0.00	NA	0 \$0.0)0 NA	A 0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$641,950.00	0.47% (\$0.00	NA	0 \$0.0)0 NA	A 0
BOEING EMPLOYEES CREDIT UNION	50	\$11,020,832.52	8.02%	\$0.00	NA	0 \$0.0)0 NA	A 0
CARROLLTON BANK	1	\$320,000.00	0.23%	\$0.00	NA	0 \$0.0)0 NA	A 0
CENTRAL MORTGAGE COMPANY	10	\$1,296,135.12	0.94% (\$0.00	NA	0 \$0.0)0 NA	A 0
CENTRIS FEDERAL CREDIT UNION	2	\$322,080.00	0.23%	\$0.00	NA	0 \$0.0)0 NA	A 0
CFCU COMMUNITY CREDIT UNION	1	\$219,850.00				0 \$0.0		A 0
CHEMICAL BANK	5	\$786,800.00	0.57% (\$0.00	NA	0 \$0.0)0 NA	4 0
CITADEL FEDERAL CREDIT UNION	4	\$684,600.00	0.5%	\$0.00	NA	0 \$0.0)0 NA	A 0
CITIZENS 1ST BANK	1	\$109,856.23	0.08%	\$0.00	NA	0 \$0.0)0 NA	A 0
CITIZENS FIRST NATIONAL BANK	1	\$127,050.00	0.09%	\$0.00	NA	0 \$0.0)0 NA	A 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$186,750.00	0.14%	\$0.00	NA	0 \$0.0)0 NA	A 0
CITIZENSFIRST CREDIT UNION	3	\$385,043.29	0.28%	\$0.00	NA	0 \$0.0)0 NA	A 0
CITY NATIONAL BANK OF SULPHUR	6	\$626,793.58	0.46%	\$0.00	NA	0 \$0.0)0 NA	A 0
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SPRINGS					Щ			L
COASTAL FEDERAL CREDIT UNION	4	\$527,600.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
COMMODORE BANK	1	\$218,450.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$186,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	C
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$502,500.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	(
CREDIT UNION ONE	1	\$58,247.38	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
CUMANET, LLC	1	\$417,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$244,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	C
DEAN COOPERATIVE BANK	1	\$405,000.00						C
DENALI STATE BANK	1	\$104,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,150.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	(
DEXTER CREDIT UNION	1	\$147,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	C
DIME BANK	1	\$226,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	5	\$546,458.77	0.4%	0 \$0.00	NA 0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$365,750.00						(
EASTWOOD BANK	2	\$260,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	6	\$775,772.36	0.56%	0 \$0.00	NA 0	\$0.00	NA	(
EVANS BANK, NATIONAL ASSOCIATION	4	\$496,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$190,500.84	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$100,842.95	0.07%	0 \$0.00	NA 0	\$0.00	NA	(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,634.12	0.1%	0 \$0.00	NA 0	\$0.00	NA	C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	(

FARMERS AND MERCHANTS SAVINGS BAN	1	\$72,600.00	0.05%	\$0.00	NA 0 \$0.	00 NA	10
FARMERS BAN TRUST	JK & 3	\$429,400.00	0.31%	\$0.00	NA 0 \$0.	00 NA	1 0
FIDELITY BAN MORTGAGE	K 12	\$2,739,596.73	1.99%	\$0.00	NA 0 \$0.	00 NA	1 0
FIDELITY CO-OPERATIVE BANK	E 1	\$200,000.00	0.15%	\$0.00	NA 0 \$0.	00 NA	1 0
FIFTH THIRD E	BANK 1	\$347,206.92	0.25%	\$0.00	NA 0 \$0.	00 NA	1 0
FINANCIAL PARTNERS CR UNION	EDIT 2	\$479,163.72	0.35%	\$0.00	NA 0 \$0.	00 NA	x 0
FINANCIAL PL FEDERAL CRE UNION		\$81,900.00	0.06%	\$0.00	NA 0 \$0.	00 NA	A 0
FIRST CENTUR BANK, NA	2Y 2	\$207,000.00	0.15%	\$0.00	NA 0 \$0.	00 NA	Y 0
FIRST CITIZEN BANK & TRUS' COMPANY OF	Γ 7	\$1,369,600.00	1% (\$0.00	NA 0 \$0.	00 NA	A 0
FIRST COMMU CREDIT UNION	1 8	\$1,189,673.82	0.87%	\$0.00	NA 0 \$0.	00 NA	1 0
FIRST FEDERA BANK OF LOU		\$180,000.00	0.13%	\$0.00	NA 0 \$0.	00 NA	1 0
FIRST FEDERA BANK OF THE MIDWEST	L 3	\$420,114.78	0.31%	\$0.00	NA 0 \$0.	00 NA	x 0
FIRST FEDERA BANK, FSB	L 1	\$415,910.22	0.3%	\$0.00	NA 0 \$0.	00 NA	1 0
FIRST FEDERA SAVINGS AND ASSOCIATION CHARLESTON,	LOAN OF	\$68,000.00	0.05%	\$0.00	NA 0 \$0.	00 NA	x 0
FIRST FINANC BANK, NATION ASSOCIATION		\$22,650.00	0.02%	\$0.00	NA 0 \$0.	00 NA	x 0
FIRST HERITA FINANCIAL, LI	')	\$111,000.00	0.08%	\$0.00	NA 0 \$0.	00 NA	1 0
FIRST INTERST BANK		\$801,800.00	0.58%	\$0.00	NA 0 \$0.	00 NA	1 0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,670,244.66	1.94% (\$0.00	NA 0 \$0.	00 NA	A 0
FIRST NATION BANK & TRUS		\$42,700.00	0.03%	\$0.00	NA 0 \$0.	00 NA	A O
FIRST NATION	AL 1	\$172,739.02	0.13%	\$0.00	NA 0 \$0.	00 NA	0
			-				_

1	\$25,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
19	\$3,603,035.72	2.62%	0.5	\$0.00	NA	0	\$0.00	NA	0
6	\$1,019,547.62								
1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$277,173.31	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	0
1	\$296,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
8	\$1,263,050.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$590,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
12	\$1,596,846.22	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$343,500.00	0.25%	0 5	\$0.00	NA	0	\$0.00	NA	0
1	\$54,716.05	0.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$124,950.00	0.09%	05	\$0.00	NA	0	\$0.00	NA	0
3	\$669,217.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$396,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$356,067.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$475,044.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$282,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$57,104.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$360,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
7	\$791,717.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
3	\$1,012,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$160,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(
1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	(
	1 2 1 8 2 12 1 3 1 3 1 1 3 3 1 1 1 3 3 1 1 1 3 1	19 \$3,603,035.72 6 \$1,019,547.62 1 \$59,500.00 2 \$277,173.31 1 \$296,200.00 8 \$1,263,050.00 2 \$590,000.00 12 \$1,596,846.22 2 \$343,500.00 1 \$54,716.05 1 \$124,950.00 1 \$396,000.00 1 \$356,067.01 3 \$475,044.03 1 \$60,500.00 1 \$90,000.00 1 \$90,000.00 1 \$57,104.15 3 \$360,450.00 7 \$791,717.74 3 \$1,012,000.00 1 \$132,800.00	19 \$3,603,035.72 2.62% 6 \$1,019,547.62 0.74% 1 \$59,500.00 0.04% 2 \$277,173.31 0.2% 1 \$296,200.00 0.22% 8 \$1,263,050.00 0.92% 2 \$590,000.00 0.43% 12 \$1,596,846.22 1.16% 2 \$343,500.00 0.25% 1 \$54,716.05 0.04% 1 \$124,950.00 0.09% 3 \$669,217.51 0.49% 1 \$396,000.00 0.29% 1 \$396,000.00 0.29% 1 \$396,000.00 0.026% 3 \$475,044.03 0.35% 1 \$60,500.00 0.04% 3 \$282,500.00 0.21% 1 \$90,000.00 0.07% 1 \$57,104.15 0.04% 3 \$360,450.00 0.26% 7 \$791,717.74 0.58% 3 \$1,012,000.00 0.74% 1 \$160,400.00 0.12%	19 \$3,603,035.72 2.62% 0 6 \$1,019,547.62 0.74% 0 1 \$59,500.00 0.04% 0 2 \$277,173.31 0.2% 0 1 \$296,200.00 0.22% 0 8 \$1,263,050.00 0.92% 0 2 \$590,000.00 0.43% 0 1 \$1,596,846.22 1.16% 0 2 \$343,500.00 0.25% 0 1 \$54,716.05 0.04% 0 1 \$124,950.00 0.09% 0 3 \$669,217.51 0.49% 0 1 \$396,000.00 0.29% 0 1 \$356,067.01 0.26% 0 3 \$475,044.03 0.35% 0 1 \$60,500.00 0.04% 0 3 \$282,500.00 0.21% 0 1 \$90,000.00 0.07% 0 1 \$57,104.15 0.04% 0 3 \$360,450.00 0.26% 0 3 \$1,012,000.00 0.74% 0 1 \$160,400.00 0.12% 0 1 \$132,800.00 0.1% 0	19 \$3,603,035.72 2.62% 0 \$0.00 6 \$1,019,547.62 0.74% 0 \$0.00 1 \$59,500.00 0.04% 0 \$0.00 2 \$277,173.31 0.2% 0 \$0.00 1 \$296,200.00 0.22% 0 \$0.00 8 \$1,263,050.00 0.92% 0 \$0.00 2 \$590,000.00 0.43% 0 \$0.00 1 \$1,596,846.22 1.16% 0 \$0.00 2 \$343,500.00 0.25% 0 \$0.00 1 \$54,716.05 0.04% 0 \$0.00 3 \$669,217.51 0.49% 0 \$0.00 1 \$396,000.00 0.29% 0 \$0.00 3 \$475,044.03 0.35% 0 \$0.00 3 \$282,500.00 0.04% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 3 \$360,450.00 0.26% 0 \$0.00 7 \$791,717.74 0.58% 0 \$0.00 1 \$160,400.00 0.74% 0 \$0.00 1 \$132,800.00 0.12% 0 \$0.00 </td <td>19 \$3,603,035.72 2.62% 0 \$0.00 NA 6 \$1,019,547.62 0.74% 0 \$0.00 NA 1 \$59,500.00 0.04% 0 \$0.00 NA 2 \$277,173.31 0.2% 0 \$0.00 NA 8 \$1,263,050.00 0.92% 0 \$0.00 NA 2 \$590,000.00 0.43% 0 \$0.00 NA 2 \$590,000.00 0.43% 0 \$0.00 NA 1 \$1,596,846.22 1.16% 0 \$0.00 NA 1 \$54,716.05 0.04% 0 \$0.00 NA 1 \$124,950.00 0.09% 0 \$0.00 NA 1 \$124,950.00 0.09% 0 \$0.00 NA 3 \$669,217.51 0.49% 0 \$0.00 NA 1 \$396,000.00 0.29% 0 \$0.00 NA 1 \$396,000.00 0.29% 0 \$0.00 NA 3 \$475,044.03 0.35% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 1 \$91,012,000.00 0.26% 0 \$0.00 NA 3 \$360,450.00 0.26% 0 \$0.00 NA 1 \$101,012,000.00 0.74% 0 \$0.00 NA</td> <td>19 \$3,603,035.72</td> <td>19 \$3,603,035.72 2.62% 0 \$0.00 NA 0 \$0.00 6 \$1,019,547.62 0.74% 0 \$0.00 NA 0 \$0.00 1 \$59,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$277,173.31 0.2% 0 \$0.00 NA 0 \$0.00 8 \$1,263,050.00 0.92% 0 \$0.00 NA 0 \$0.00 2 \$343,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$54,716.05 0.04% 0 \$0.00 NA 0 \$0.00 1 \$124,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$124,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$356,067.01 0.26% 0 \$0.00 NA 0 \$0.00 1 \$356,067.01 0.26% 0 \$0.00 NA 0 \$0.00 1 \$60,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$57,104.15 0.04% 0 \$0.00 NA 0 \$0.00 1 \$57,104.15 0.04% 0 \$0.00 NA 0 \$0.00 1 \$57,104.15 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,000.00 0.76% 0 \$0.00 NA 0 \$0.00</td> <td>19 \$3,603,035.72 2.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,019,547.62 0.74% 0 \$0.00 NA 0 \$0.00 NA</td>	19 \$3,603,035.72 2.62% 0 \$0.00 NA 6 \$1,019,547.62 0.74% 0 \$0.00 NA 1 \$59,500.00 0.04% 0 \$0.00 NA 2 \$277,173.31 0.2% 0 \$0.00 NA 8 \$1,263,050.00 0.92% 0 \$0.00 NA 2 \$590,000.00 0.43% 0 \$0.00 NA 2 \$590,000.00 0.43% 0 \$0.00 NA 1 \$1,596,846.22 1.16% 0 \$0.00 NA 1 \$54,716.05 0.04% 0 \$0.00 NA 1 \$124,950.00 0.09% 0 \$0.00 NA 1 \$124,950.00 0.09% 0 \$0.00 NA 3 \$669,217.51 0.49% 0 \$0.00 NA 1 \$396,000.00 0.29% 0 \$0.00 NA 1 \$396,000.00 0.29% 0 \$0.00 NA 3 \$475,044.03 0.35% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 1 \$91,012,000.00 0.26% 0 \$0.00 NA 3 \$360,450.00 0.26% 0 \$0.00 NA 1 \$101,012,000.00 0.74% 0 \$0.00 NA	19 \$3,603,035.72	19 \$3,603,035.72 2.62% 0 \$0.00 NA 0 \$0.00 6 \$1,019,547.62 0.74% 0 \$0.00 NA 0 \$0.00 1 \$59,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$277,173.31 0.2% 0 \$0.00 NA 0 \$0.00 8 \$1,263,050.00 0.92% 0 \$0.00 NA 0 \$0.00 2 \$343,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$54,716.05 0.04% 0 \$0.00 NA 0 \$0.00 1 \$124,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$124,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$356,067.01 0.26% 0 \$0.00 NA 0 \$0.00 1 \$356,067.01 0.26% 0 \$0.00 NA 0 \$0.00 1 \$60,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$57,104.15 0.04% 0 \$0.00 NA 0 \$0.00 1 \$57,104.15 0.04% 0 \$0.00 NA 0 \$0.00 1 \$57,104.15 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,000.00 0.76% 0 \$0.00 NA 0 \$0.00	19 \$3,603,035.72 2.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,019,547.62 0.74% 0 \$0.00 NA

LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	15	\$2,310,166.05	1.68%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	5	\$1,809,840.54	1.32% (\$0.00	NA 0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	1	\$167,130.19	0.12%		NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$261,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$135,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$113,000.00	0.08%	\$0.00	NA 0 \$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	2	\$441,836.74	0.32%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$146,902.85	0.11%	\$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,934.65	0.15%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$448,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$706,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$174,800.00	0.13%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$219,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$78,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$343,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$486,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$210,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$432,838.00	0.31%		NA 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT	3	\$460,500.00	0.33%	\$0.00	NA 0 \$0.00	NA

UNION								L
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$258,792.20	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$556,000.00	0.4%	0 \$0.00) NA 0	\$0.00	NA	. 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.03%	0 \$0.00) NA 0	\$0.00	NA	. 0
NEW ALLIANCE BANK	1	\$148,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$222,500.00	0.16%	0 \$0.00) NA 0	\$0.00	NA	. 0
NEWFIELD NATIONAL BANK	1	\$303,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$480,971.85	0.35%	0 \$0.00	NA 0	\$0.00	NA	. 0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$276,372.54	0.2%	0 \$0.00	NA 0	\$0.00	NA	.0
NUVISION FEDERAL CREDIT UNION	2	\$547,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$204,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$185,000.00	0.13%					
OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$280,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$437,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$784,380.82	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06%	0 \$0.00	NA 0	\$0.00	NA	0

						
PIONEER CREDIT UNION	1	\$67,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$213,410.51	0.16%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$187,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$102,962.54	0.07%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$173,363.50	0.13%	0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$519,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,140.00	0.09%	0 \$0.00	NA 0 \$0.00	
RBC BANK (USA)	3	\$386,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,445.00		0 \$0.00		
RED CANOE CREDIT UNION	5	\$645,928.67	0.47%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22	0.2%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$157,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$116,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	7	\$965,111.48		0 \$0.00		1 1
SAVINGS BANK OF MAINE	1	\$88,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$211,496.02	0.15%	0 \$0.00	NA 0 \$0.00	NA
	1	\$150,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

SEVERN SAVINGS BANK FSB						
SOLARITY CREDIT UNION	1	\$189,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$397,762.35	0.29%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$240,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$447,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,445,439.13	1.05%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$295,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$695,550.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$118,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$589,295.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$736,124.32	0.54%	0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$124,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$301,421.27	0.22%	0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$118,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$127,058.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$217,650.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	1	\$88,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA

<u> </u>	SERVICES, INC.								\perp
	TRAVIS CREDIT UNION	1	\$64,000.00	0.05%	0 \$0.00	NA (0 \$0.00) NA	70
	ULSTER SAVINGS BANK	5	\$887,714.00	0.65%	0 \$0.00	NA	0 \$0.00) NA	7 0
	UNITED BANK & TRUST	2	\$315,750.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	7 0
	UNITED BANK OF UNION	1	\$112,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
	UNITED COMMUNITY BANK	1	\$394,272.09	0.29%	0 \$0.00	NA	0 \$0.00) NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$357,200.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	7 0
	VALLEY NATIONAL BANK	1	\$282,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
	VERITY CREDIT UNION	1	\$169,700.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.37%	0 \$0.00	NA	0 \$0.00) NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$237,900.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	70
	VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	7 (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,200.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	اد
	WESCOM CENTRAL CREDIT UNION	6	\$1,378,800.00	1%	0 \$0.00	NA	0 \$0.00) NA	7 (
	WESTCONSIN CREDIT UNION	4	\$407,040.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	7
	WOOD COUNTY NATIONAL BANK	1	\$256,862.12	0.19%	0 \$0.00	NA	0 \$0.00) NA	7 (
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,990,705.01	1.45%	0 \$0.00	NA	0 \$0.00) NA	7 (
	Unavailable	175	\$22,421,416.77	16.26%	0 \$0.00		0 \$0.00		7 (
Total		876	\$137,470,802.54	100%	0 \$0.00		0 \$0.00	<u> </u>	(
31416XX96	1ST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	1
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$414,500.00	0.52%	0 \$0.00	NA	0 \$0.00) NA	7 (
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$70,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	7 (

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
ALLIANCE BANK	1	\$84,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44%	\$0.00	NA 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$388,200.00	0.49%	\$0.00	NA 0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$188,750.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,449.30	0.63%	\$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK	2	\$245,291.21	0.31%	\$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$162,500.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$236,000.00	0.3%	\$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$251,300.00	0.31%	\$0.00	NA 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$261,000.00	0.33% (\$0.00	NA 0	\$0.00	NA	0
ANCHORBANK FSB	2	\$317,000.00	0.4%	\$0.00	NA 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	\$0.00	NA 0	\$0.00	NA	. 0
ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46%	\$0.00	NA 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1%	\$0.00	NA 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$624,854.00	0.78%	\$0.00	NA 0	\$0.00	NA	. 0
BANCORPSOUTH BANK	7	\$1,049,382.42	1.31%	\$0.00	NA 0	\$0.00	NA	0

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BANK FIRST NATIONAL	1	\$173,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
BANK OF AKRON	1	\$195,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
BENCHMARK BANK	1	\$187,425.00		_			1	
BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00						
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23%	0 \$0.00	NA 0	\$0.00) NA	0
BLACKHAWK STATE BANK	3	\$598,900.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$194,942.56	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	4	\$838,400.00	1.05%	0 \$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24%	0\$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	1	\$76,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.38%	0\$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$385,400.00	0.48%	\$0.00	NA 0	\$0.00) NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$593,033.95	0.74%	\$0.00	NA 0	\$0.00) NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$210,850.00	0.26%	0 \$0.00	NA 0	\$0.00		
CENTRUE BANK	1	\$105,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.13%	0 \$0.00) NA 0	\$0.00) NA	0
CHARLES RIVER BANK	1	\$318,500.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
CHEMICAL BANK	2	\$168,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00						
CITADEL FEDERAL CREDIT UNION	2	\$285,250.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$56,037.70	0.07%	0\$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK	1	\$120,000.00	0.15%	0.00	NA 0	\$0.00	1	
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.26%	\$0.00	NA 0	\$0.00	NA	0
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CITIZENS STATE BANK	2	\$222,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$84,191.68	0.11%	0 \$0.00	NA (\$0.00) NA	0
COLUMBIA CREDIT UNION	2	\$200,100.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,950.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,500.00	0.09%	0 \$0.00	NA (\$0.00) NA	0
COMMUNITY BANK, N.A.	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00) NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,578.40	0.17%	\$0.00	NA (\$0.00) NA	0
COMMUNITY SAVINGS BANK	1	\$92,350.00	0.12%	\$0.00	NA	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,000.00	0.1%	0 \$0.00	NA	\$0.00) NA	0
CONSUMER LOAN SERVICES, LLC	4	\$442,550.00	0.55%	0 \$0.00	NA	\$0.00) NA	0
CORTRUST BANK	1	\$112,000.00	0.14%	0 \$0.00	NA (\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$309,025.23	0.39%	0 \$0.00	NA	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.19%	\$0.00	NA (\$0.00) NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.52%	\$0.00	NA (\$0.00) NA	0
CUMANET, LLC	3	\$625,540.00	0.78%	0 \$0.00	NA (\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$230,151.11	0.29%	\$0.00	NA	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$242,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$516,869.94	0.65%	\$0.00	NA	\$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,349.60	0.38%	\$0.00	NA (\$0.00) NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.29% (0 \$0.00	NA (\$0.00	NA	0
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6	\$535,074.08	0.67% (\$0.00	NA	\$0.00) NA	. 0
4	\$994,000.00	1.24%	\$0.00	NA (\$0.00	NA	. 0
3	\$357,750.00	0.45%	\$0.00	NA	\$0.00) NA	. 0
2	\$226,000.00	0.28%	\$0.00	NA (\$0.00	NA	.0
1	\$33,250.00	0.04%	\$0.00	NA (\$0.00	NA NA	. 0
1	\$169,586.41	0.21%	\$0.00	NA	\$0.00	NA	. 0
1	\$64,300.00	0.08%	\$0.00	NA (\$0.00	NA	.0
7	\$1,487,154.00	1.86%	\$0.00	NA	\$0.00	NA	. 0
10	\$2,102,532.88	2.63%	\$0.00	NA	\$0.00	NA	. 0
1	\$97,875.00	0.12%	\$0.00	NA (\$0.00) NA	. 0
1	\$172,000.00	0.22%	\$0.00	NA (\$0.00) NA	. 0
1	\$159,000.00	0.2%	\$0.00	NA	\$0.00) NA	. 0
1	\$72,000.00	0.09% (\$0.00	NA (\$0.00	NA	. 0
1	\$61,500.00	0.08%	\$0.00	NA	\$0.00		
1	\$49,600.00	0.06%	\$0.00	NA	\$0.00	NA	. 0
4	\$473,750.00	0.59% (\$0.00	NA (\$0.00	NA	. 0
1	\$112,000.00	0.14%	\$0.00	NA	\$0.00	NA	. 0
1	\$384,000.00	0.48%	\$0.00	NA	\$0.00	NA	.0
2	\$165,900.00	0.21%	\$0.00	NA	\$0.00	NA	.0
1	\$63,500.00	0.08%	\$0.00	NA	\$0.00	NA	.0
4	\$542,370.00	0.68%	\$0.00	NA	\$0.00	NA	0
5	\$522,400.00	0.65%	\$0.00	NA(\$0.00	NA	.0
1	\$157,616.49	0.2%	\$0.00	NA	\$0.00	NA	.0
	4 3 2 1 1 1 7 10 1 1 1 1 1 1 1 1 4 1 1 4 4	4 \$994,000.00 3 \$357,750.00 2 \$226,000.00 1 \$33,250.00 1 \$169,586.41 1 \$64,300.00 7 \$1,487,154.00 10 \$2,102,532.88 1 \$97,875.00 1 \$172,000.00 1 \$172,000.00 1 \$72,000.00 1 \$49,600.00 1 \$49,600.00 1 \$49,600.00 1 \$384,000.00 2 \$165,900.00 4 \$542,370.00 5 \$522,400.00	4 \$994,000.00 1.24% 3 \$357,750.00 0.45% 2 \$226,000.00 0.28% 1 \$33,250.00 0.04% 1 \$169,586.41 0.21% 1 \$64,300.00 0.08% 7 \$1,487,154.00 1.86% 10 \$2,102,532.88 2.63% 1 \$97,875.00 0.12% 1 \$172,000.00 0.22% 1 \$72,000.00 0.09% 1 \$61,500.00 0.08% 1 \$49,600.00 0.06% 4 \$473,750.00 0.59% 1 \$112,000.00 0.14% 2 \$165,900.00 0.21% 1 \$63,500.00 0.08% 4 \$542,370.00 0.68% 5 \$522,400.00 0.65%	4 \$994,000.00 1.24% 0 \$0.00 3 \$357,750.00 0.45% 0 \$0.00 2 \$226,000.00 0.28% 0 \$0.00 1 \$33,250.00 0.04% 0 \$0.00 1 \$169,586.41 0.21% 0 \$0.00 7 \$1,487,154.00 1.86% 0 \$0.00 1 \$97,875.00 0.12% 0 \$0.00 1 \$172,000.00 0.22% 0 \$0.00 1 \$172,000.00 0.22% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$49,600.00 0.06% 0 \$0.00 1 \$473,750.00 0.59% 0 \$0.00 1 \$112,000.00 0.14% 0 \$0.00 1 \$384,000.00 0.48% 0 \$0.00 2 \$165,900.00 0.21% 0 \$0.00 3 \$542,370.00 0.68% 0 \$0.00 5 \$522,400.00 0.65% 0 \$0.00	4 \$994,000.00 1.24% 0 \$0.00 NA (3 \$357,750.00 0.45% 0 \$0.00 NA (2 \$226,000.00 0.28% 0 \$0.00 NA (1 \$33,250.00 0.04% 0 \$0.00 NA (1 \$169,586.41 0.21% 0 \$0.00 NA (1 \$64,300.00 0.08% 0 \$0.00 NA (1 \$1,487,154.00 1.86% 0 \$0.00 NA (1 \$97,875.00 0.12% 0 \$0.00 NA (1 \$172,000.00 0.22% 0 \$0.00 NA (1 \$172,000.00 0.22% 0 \$0.00 NA (1 \$172,000.00 0.29% 0 \$0.00 NA (1 \$149,600.00 0.09% 0 \$0.00 NA (1 \$449,600.00 0.06% 0 \$0.00 NA (1 \$12,000.00 0.06% 0 \$0.00 NA (1 \$12,000.00 0.06% 0 \$0.00 NA (1 \$12,000.00 0.06% 0 \$0.00 NA (1 \$1384,000.00 0.48% 0 \$0.00 NA (2 \$165,900.00 0.21% 0 \$0.00 NA (1 \$542,370.00 0.68% 0 \$0.00 NA (4 \$542,370.00 0.68% 0 \$0.00 NA (5 \$522,400.00 0.65% 0 \$0.00 NA (4 \$994,000.00 1.24% 0 \$0.00 NA 0 \$0.00 3 \$357,750.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$33,250.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$169,586.41 0.21% 0 \$0.00 NA 0 \$0.00 1 \$64,300.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$1,487,154.00 1.86% 0 \$0.00 NA 0 \$0.00 1 \$97,875.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$49,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$49,600.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$473,750.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$1384,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1	4 \$994,000.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$357,750.00 0.45% 0 \$0.00 NA 0 \$0

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.09%	\$0.00	NA	\$0.00) NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08%	0 \$0.00	NA	\$0.00) NA	. 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14%	\$0.00	NA (\$0.00) NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52%	0 \$0.00	NA	\$0.00) NA	.0
FIRST PLACE BANK	4	\$384,395.45	0.48%	0.00	NA (\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.71%	\$0.00	NA	\$0.00) NA	. 0
FORUM CREDIT UNION	1	\$123,400.00	0.15%	0 \$0.00	NA	\$0.00) NA	0
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00) NA	. 0
FRANKENMUTH CREDIT UNION	2	\$189,400.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
FREMONT BANK	3	\$775,000.00	0.97%	0 \$0.00	NA (\$0.00	NA	0
FULTON BANK	12	\$2,085,239.00	2.61%	0 \$0.00	NA (\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27%	\$0.00	NA (\$0.00) NA	0
GREAT WESTERN BANK	2	\$225,850.00	0.28%	\$0.00	NA	\$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00) NA	. 0
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11%	0 \$0.00	NA	\$0.00) NA	. 0
GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48%	0 \$0.00	NA	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00	NA	.0
GUARDIAN CREDIT UNION	1	\$155,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,100.00	0.31%	0 \$0.00	NA	\$0.00) NA	. 0
GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64%	\$0.00	NA	\$0.00	NA	0

HARBORONE CREDIT UNION	2	\$405,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$330,807.00	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$256,242.85	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$252,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC.	1	\$147,400.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$256,800.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$210,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
HOOSAC BANK	1	\$68,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$219,449.51	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	5	\$294,858.46	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08%	\$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57% 0	\$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$143,700.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$291,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72% 0	\$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL	3	\$512,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA 0

CREDIT UNION										
LYONS MORTGAGE SERVICES, INC.	2	\$355,000.00	0.44%	0 \$0.	1 00	NΑ	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$135,000.00	0.17%	0 \$0.	1 00	NΑ	0	\$0.00	NA	0
MAGNA BANK	1	\$104,200.00	0.13%	0 \$0.	00	NΑ	0	\$0.00	NA	0
MARINE BANK	1	\$94,400.00	0.12%	0 \$0.	00 00	NΑ	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38%	0 \$0.	1 00	NΑ	0	\$0.00	NA	. 0
MAX CREDIT UNION	1	\$114,000.00	0.14%	0 \$0.	00	NΑ	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21%	0 \$0.	1 00	NΑ	0	\$0.00	NA	. 0
MECHANICS SAVINGS BANK	1	\$73,500.00	0.09%	0 \$0.	1 00	NΑ	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$56,000.00	0.07%	0 \$0.	1 00	NΑ	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$158,500.00	0.2%	0 \$0.	00 1	NΑ	0	\$0.00	NA	0
MERCANTILE BANK	1	\$96,000.00	0.12%	0 \$0.	00 00	NΑ	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77%	0 \$0.	1 00	NΑ	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31%	0 \$0.	1 00	NΑ	0	\$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4%	0 \$0.	1 00	NΑ	0	\$0.00	NA	. 0
METRO CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.	1 00	NΑ	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$187,000.00	0.23%	0 \$0.	1 00	NΑ	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$195,500.00	0.24%	0 \$0.	1 00	NΑ	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19%	0 \$0.	1 00	NΑ	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13%	0 \$0.	1 00	NΑ	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$143,000.00	0.18%	0 \$0.	00 00	ΙA	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08%	0 \$0.	1 00	NΑ	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$96,000.00	0.12%	0 \$0.	1 00	NΑ	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09%	0 \$0.	1 00	NΑ	0	\$0.00	NA	. 0

NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$447,400.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$89,050.00	0.11%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$135,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$183,400.00	0.23%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$262,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24% 0	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$281,488.84	0.35% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$298,555.00	0.37% 0		NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	7	\$847,284.24	1.06% 0	\$0.00	NA 0 \$0.00	NA

POPULAR MORTGAGE, INC.						
PORT WASHINGTON STATE BANK	2	\$291,850.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$313,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA (
PROVIDENCE BANK	1	\$213,700.00	0.27%	0 \$0.00	NA 0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$113,714.56	0.14%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$263,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	3	\$364,100.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$127,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$440,367.36	0.55%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$233,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$199,513.42	0.25%	0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$45,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$204,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	1	\$108,100.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

SPRATT SAVINGS AND LOAN ASSOCIATION								
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,233.56	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
ST. MARYS BANK	2	\$479,358.27	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$226,600.00				\$0.00		
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	C
STATE BANK OF CROSS PLAINS	3	\$396,297.99	0.5%	0 \$0.00	NA 0	\$0.00	NA	C
STATE BANK OF LINCOLN	2	\$97,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	C
STATE BANK OF NEW PRAGUE	1	\$172,345.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	C
STONEGATE MORTGAGE CORPORATION	1	\$224,910.00	0.28%	0\$0.00	NA 0	\$0.00) NA	(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,859.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	(
SUFFOLK COUNTY NATIONAL BANK	1	\$209,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	(
SUMMIT CREDIT UNION	1	\$130,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	(
SUPERIOR FEDERAL CREDIT UNION	1	\$145,415.19	0.18%	0 \$0.00	NA 0	\$0.00	NA	(
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	(
TELCOM CREDIT UNION	4	\$423,400.00				\$0.00		Ļ
TEXAS BANK	1	\$103,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	ľ
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32%	0 \$0.00	NA 0	\$0.00) NA	
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,500.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	
THE FIRST	1	\$126,700.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	(

	ATIONAL BANK OF ENNISON						
Т	HE PARK BANK	2	\$335,300.00	0.42%	0 \$0.00	NA 0 \$0.00) NA(
F	HE SUMMIT EDERAL CREDIT NION	2	\$326,662.70	0.41%	0 \$0.00	NA 0 \$0.00) NA(
F	HREE RIVERS EDERAL CREDIT NION	2	\$308,000.00	0.39%	0 \$0.00	NA 0 \$0.00) NA(
	INKER FEDERAL REDIT UNION	1	\$114,500.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
В	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	2	\$199,300.00	0.25%	0 \$0.00	NA 0 \$0.00) NA(
	RAVERSE CITY TATE BANK	2	\$192,745.00	0.24%	0 \$0.00	NA 0 \$0.00) NA
	NITED BANK & RUST	3	\$293,700.00	0.37%	0 \$0.00	NA 0 \$0.00) NA
	NITED COMMUNITY ANK	2	\$172,000.00	0.22%	0 \$0.00	NA 0 \$0.00) NA (
	NITED SECURITY INANCIAL, INC	1	\$145,754.00	0.18%	0 \$0.00	NA 0 \$0.00) NA (
	NITUS COMMUNITY REDIT UNION	1	\$139,900.00	0.18%	0 \$0.00	NA 0 \$0.00) NA (
В	NIVEST NATIONAL ANK AND TRUST O.	4	\$811,750.00	1.02%	0 \$0.00	NA 0 \$0.00) NA(
	ALLEY NATIONAL ANK	2	\$326,000.00	0.41%	0 \$0.00	NA 0 \$0.00) NA (
	ANDYK MORTGAGE ORPORATION	1	\$78,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA (
	ERMONT FEDERAL REDIT UNION	2	\$305,549.91	0.38%	0 \$0.00	NA 0 \$0.00) NA (
	IRGINIA CREDIT NION, INC.	3	\$335,000.00	0.42%	0 \$0.00	NA 0 \$0.00) NA (
E	ASHINGTON STATE MPLOYEES CREDIT NION	6	\$911,201.59	1.14%	0 \$0.00	NA 0 \$0.00) NA(
	ASHINGTON TRUST ANK	1	\$97,500.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
	AUKESHA STATE ANK	1	\$143,000.00	0.18%	0 \$0.00	NA 0 \$0.00) NA (
W	ESTBURY BANK	3	\$582,600.00	0.73%	0 \$0.00	NA 0 \$0.00) NA (
	ESTCONSIN REDIT UNION	5	\$715,600.00	0.9%	0 \$0.00	NA 0 \$0.00	
	/RIGHT-PATT REDIT UNION, INC.	1	\$222,990.26	0.28%	0 \$0.00	NA 0 \$0.00) NA
U	navailable	125	\$15,148,702.57	18.99%	0.00	NA 0 \$0.00) NA (

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Total		574	\$79,844,771.43	100%	0 \$0.00	0 \$0.00	0
31416XXA3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56%	0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$318,200.00	2.03%	0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$336,450.00	2.15%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$152,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4%	0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$155,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.51%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEMICAL BANK	1	\$184,700.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$326,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	6	\$1,122,523.64	7.16%	0 \$0.00	NA 0 \$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$199,400.00		0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$165,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$207,000.00	1.32%	0 \$0.00	NA 0 \$0.00	NA 0
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$266,950.00	1.7%	0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$253,607.63	1.62%	0 \$0.00	NA 0 \$0.00	NA 0

LIBERTY SAVINGS BANK, FSB	1	\$378,397.57	2.41%	0 \$0.00	NA 0 \$0.0	0 NA
MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55%	0 \$0.00	NA 0 \$0.0	0 NA
MEMBERS MORTGAGE COMPANY INC.	2	\$473,250.00	3.02%	0 \$0.00	NA 0 \$0.0	0 NA
METLIFE BANK, NA	2	\$486,993.45	3.11%	0 \$0.00	NA 0 \$0.0	0 NA
MIDWEST COMMUNITY BANK	1	\$156,800.00	1%	0 \$0.00	NA 0 \$0.0	0 NA
MISSOURI CREDIT UNION	2	\$348,350.00	2.22%	0 \$0.00	NA 0 \$0.0	0 NA
MORTGAGE CENTER, LLC	1	\$249,800.00	1.59%	0 \$0.00	NA 0 \$0.0	0 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2%	0 \$0.00	NA 0 \$0.0	0 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23%	0 \$0.00	NA 0 \$0.0	0 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02%	0 \$0.00	NA 0 \$0.0	0 NA
OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83%	0 \$0.00	NA 0 \$0.0	0 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$856,500.00	5.47%	0 \$0.00	NA 0 \$0.0	0 NA
RSI BANK	1	\$223,250.00	1.42%	0 \$0.00	NA 0 \$0.0	0 NA
SUMMIT CREDIT UNION	1	\$171,525.00	1.09%	0 \$0.00	NA 0 \$0.0	0 NA
TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66%	0\$0.00	NA 0 \$0.0	0 NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54%	0 \$0.00	NA 0 \$0.0	0 NA
TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27%	0\$0.00	NA 0 \$0.0	0 NA
UMPQUA BANK	1	\$227,000.00	1.45%	0 \$0.00	NA 0 \$0.0	0 NA
UNITED BANK & TRUST	2	\$465,000.00	2.97%	0 \$0.00	NA 0 \$0.0	0 NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.97%	0 \$0.00	NA 0 \$0.0	0 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,850.00	4.17%	0 \$0.00	NA 0 \$0.0	0 NA

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	Unavailable	3	\$956,200.00	6.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$15,671,317.00	100% 0 \$0.00	0 \$0.00	0
31416XXB1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$261,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$594,539.53	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$671,555.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$408,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	2	\$452,453.06	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$188,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY MORTGAGE	1	\$228,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$503,500.00	1.29%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$265,140.00	0.68%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$213,290.00	0.55%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$178,325.00	0.46%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$303,000.00	0.78%	0 \$0.00	NA 0 \$0.0	0 NA
10	\$2,404,908.02	6.18%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$248,586.85	0.64%	0 \$0.00	NA 0 \$0.0	0 NA(
4	\$889,205.92	2.29%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$270,750.00	0.7%	0 \$0.00	NA 0 \$0.0	0 NA
5	\$1,336,850.00	3.44%	0 \$0.00	NA 0 \$0.0	0 NA(
1	\$232,750.00	0.6%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$185,250.00	0.48%	0 \$0.00	NA 0 \$0.0	0 NA
3	\$699,561.00	1.8%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$175,533.90	0.45%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$175,750.00	0.45%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$524,085.17	1.35%	0 \$0.00	NA 0 \$0.0	0 NA (
2	\$513,950.00				
1	\$180,500.00	0.46%	0 \$0.00	NA 0 \$0.00	0 NA
1	\$244,560.00	0.63%	0 \$0.00	NA 0 \$0.0	0 NA (
1	\$222,300.00	0.57%	0 \$0.00	NA 0 \$0.00	
1	\$184,200.00	0.47%	0 \$0.00	NA 0 \$0.0	0 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2	1 \$265,140.00 1 \$213,290.00 1 \$178,325.00 1 \$303,000.00 10 \$2,404,908.02 1 \$248,586.85 4 \$889,205.92 1 \$270,750.00 1 \$1336,850.00 1 \$185,250.00 1 \$175,533.90 1 \$175,750.00 2 \$524,085.17 2 \$513,950.00 1 \$180,500.00 1 \$222,300.00	1 \$265,140.00 0.68% 1 \$213,290.00 0.55% 1 \$178,325.00 0.46% 1 \$303,000.00 0.78% 10 \$2,404,908.02 6.18% 1 \$248,586.85 0.64% 4 \$889,205.92 2.29% 1 \$270,750.00 0.7% 5 \$1,336,850.00 3.44% 1 \$232,750.00 0.6% 1 \$185,250.00 0.48% 3 \$699,561.00 1.8% 1 \$175,533.90 0.45% 2 \$524,085.17 1.35% 2 \$513,950.00 1.32% 1 \$180,500.00 0.46% 1 \$222,300.00 0.57%	1 \$265,140.00 0.68% 0 \$0.00 1 \$213,290.00 0.55% 0 \$0.00 1 \$178,325.00 0.46% 0 \$0.00 1 \$303,000.00 0.78% 0 \$0.00 1 \$2,404,908.02 6.18% 0 \$0.00 1 \$248,586.85 0.64% 0 \$0.00 1 \$270,750.00 0.7% 0 \$0.00 1 \$232,750.00 0.6% 0 \$0.00 1 \$185,250.00 0.48% 0 \$0.00 1 \$175,533.90 0.45% 0 \$0.00 1 \$175,750.00 0.45% 0 \$0.00 2 \$524,085.17 1.35% 0 \$0.00 1 \$180,500.00 0.46% 0 \$0.00 1 \$180,500.00 0.46% 0 \$0.00 1 \$222,300.00 0.63% 0 \$0.00 1 \$222,300.00 0.57% 0 \$0.00	1 \$265,140.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$213,290.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$178,325.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$303,000.00 0.78% 0 \$0.00 NA 0 \$0.00 10 \$2,404,908.02 6.18% 0 \$0.00 NA 0 \$0.00 1 \$248,586.85 0.64% 0 \$0.00 NA 0 \$0.00 4 \$889,205.92 2.29% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 0.7% 0 \$0.00 NA 0 \$0.00 5 \$1,336,850.00 3.44% 0 \$0.00 NA 0 \$0.00 1 \$232,750.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$185,250.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$175,533.90 0.45% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$524,085.17 1.35% 0 \$0.00 NA 0 \$0.00 1 \$180,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$180,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$180,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$2244,560.00 0.63% 0 \$0.00 NA 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES	2	\$508,319.00	1.31%	\$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.51%	\$0.00	NA 0 \$0.00	NA 0
HANCOCK BANK	1	\$288,192.00	0.74% (\$0.00	NA 0 \$0.00	NA 0 5
HEARTLAND CREDIT UNION	1	\$209,000.00	0.54%	\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$278,000.00	0.71%	\$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$291,050.03	0.75% (\$0.00	NA 0 \$0.00	NA 0 5
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.71%	\$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$365,750.00	0.94%	\$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$232,466.43	0.6%	\$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,500.00	1.05%	\$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$330,000.00	0.85%	\$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$198,352.00	0.51%	\$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$194,750.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$303,500.00	0.78%	\$0.00	NA 0 \$0.00	NA 05
MERRIMACK COUNTY SAVINGS BANK	1	\$235,100.00	0.6%	\$0.00	NA 0 \$0.00	NA 05
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	\$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$285,000.00	0.73%	\$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$322,905.00	0.83%	\$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$407,888.00	1.05% (\$0.00	NA 0 \$0.00	NA 05
NATIONAL EXCHANGE BANK AND TRUST	1	\$206,500.00	0.53% (\$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$478,476.32	1.23%	\$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$181,450.00	0.47%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$317,300.00	0.82%	\$0.00	NA 0 \$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$587,174.60	1.51%(\$0.00	NA 0	\$0.00) NA	. 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,527.00	0.46% (\$0.00) NA 0	\$0.00) NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,500.00	0.46% (\$0.00	NA 0	\$0.00) NA	. O
RABOBANK, N.A.	1	\$265,670.94	0.68%	\$0.00	NA 0	\$0.00	NA	. 0
REDWOOD CREDIT UNION	1	\$370,500.00	0.95%	\$0.00	NA 0	\$0.00	NA	. 0
ROBINS FINANCIAL CREDIT UNION	1	\$178,125.00	0.46%	\$0.00	NA 0	\$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	2	\$386,410.54	0.99% (\$0.00	NA 0	\$0.00) NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,750.00	0.62%	\$0.00	NA 0	\$0.00) NA	. 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$258,400.00	0.66% (\$0.00	NA 0	\$0.00) NA	. 0
ST. MARYS BANK	2	\$596,905.00	1.53%	\$0.00	NA 0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	1	\$270,335.00	0.69% (\$0.00	NA 0	\$0.00) NA	. 0
STEARNS LENDING, INC.	1	\$256,500.00	0.66%	\$0.00	NA 0	\$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,750.00	0.6%	\$0.00	NA 0	\$0.00) NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$248,900.00	0.64% (\$0.00) NA 0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	2	\$440,300.00	1.13%	\$0.00	NA 0	\$0.00	NA	. 0
THE CALIFORNIA CREDIT UNION	1	\$247,000.00	0.63%	\$0.00	NA 0	\$0.00	NA	. 0
THINK MUTUAL BANK	1	\$323,000.00	0.83%	\$0.00	NA 0	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53%	\$0.00	NA 0	\$0.00	NA	.0
TRAVERSE CITY STATE BANK	1	\$297,725.00	0.77%	\$0.00	NA 0	\$0.00	NA	0

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	UMPQUA BANK	3	\$781,743.00	2.01% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,970.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,820,211.66	14.98% 0 \$0.00	NA 0 \$0.00	NA (
Total		155	\$38,901,416.60	100% 0 \$0.00	0 \$0.00	(
31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	45.17% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$170,000.00	16.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		4	\$1,025,000.00	100% 0 \$0.00	0 \$0.00	(
31416XXD7	ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$172,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,362,900.34	5.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$276,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$446,700.00	1.03% 0 \$0.00	NA 0 \$0.00	NA (
	ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$339,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$160,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$253,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF HAWAII	4	\$1,120,500.00	2.58% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE WEST	11	\$2,847,612.15	6.55% 0 \$0.00	NA 0 \$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$260,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

3	\$1,041,500.00	2.39%	\$0.00	NA 0 \$0.00	NA
1	\$328,939.00	0.76%	\$0.00	NA 0 \$0.00	NA
4	\$724,500.00	1.67% (\$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.41% (\$0.00	NA 0 \$0.00	NA (
1					
1	\$200,000.00			NA 0 \$0.00	
2	\$586,428.95	1.35%	\$0.00	NA 0 \$0.00	NA
1	\$242,346.95	0.56%	\$0.00	NA 0 \$0.00	NA
1	\$183,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
3	\$755,931.94	1.74% (\$0.00	NA 0 \$0.00	NA
2	\$542,500.00	1.25%	\$0.00	NA 0 \$0.00	NA
2	\$658,500.00	1.51% (\$0.00	NA 0 \$0.00	NA(
1	\$180,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
3	\$605,900.00	1.39% (\$0.00	NA 0 \$0.00	NA
1	\$164,900.00	0.38%	\$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
7	\$2,225,200.00	5.12% (\$0.00	NA 0 \$0.00	NA
2	\$434,553.50	1% (\$0.00	NA 0 \$0.00	NA (
5	\$1,028,250.00	2.36%	\$0.00	NA 0 \$0.00	NA
	1 4 1 1 2 1 3 2 2 1 1 1 1 1 1 7 2	1 \$328,939.00 4 \$724,500.00 1 \$180,000.00 1 \$255,000.00 1 \$200,000.00 2 \$586,428.95 1 \$242,346.95 1 \$183,000.00 3 \$755,931.94 2 \$542,500.00 2 \$658,500.00 1 \$180,000.00 1 \$180,000.00 1 \$195,000.00 1 \$195,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 2 \$434,553.50	1 \$328,939.00 0.76% 4 \$724,500.00 1.67% 1 \$180,000.00 0.41% 1 \$255,000.00 0.59% 1 \$200,000.00 0.46% 2 \$586,428.95 1.35% 1 \$242,346.95 0.56% 1 \$183,000.00 0.42% 2 \$542,500.00 1.25% 2 \$542,500.00 1.51% 2 \$658,500.00 1.51% 3 \$605,900.00 0.41% 3 \$605,900.00 0.38% 1 \$195,000.00 0.45% 1 \$225,000.00 0.52% 1 \$225,000.00 0.52% 1 \$225,000.00 0.51% 7 \$2,225,200.00 5.12% 2 \$434,553.50 1%	1 \$328,939.00 0.76% 0 \$0.00 4 \$724,500.00 1.67% 0 \$0.00 1 \$180,000.00 0.41% 0 \$0.00 1 \$255,000.00 0.59% 0 \$0.00 1 \$200,000.00 0.46% 0 \$0.00 2 \$586,428.95 1.35% 0 \$0.00 1 \$242,346.95 0.56% 0 \$0.00 2 \$542,300.00 0.42% 0 \$0.00 3 \$755,931.94 1.74% 0 \$0.00 2 \$542,500.00 1.25% 0 \$0.00 1 \$180,000.00 0.41% 0 \$0.00 2 \$658,500.00 1.51% 0 \$0.00 3 \$605,900.00 1.39% 0 \$0.00 1 \$164,900.00 0.38% 0 \$0.00 1 \$195,000.00 0.45% 0 \$0.00 1 \$225,000.00 0.52% 0 \$0.00 1 \$220,000.00 0.51% 0 \$0.00 2 \$434,553.50 1% 0 \$0.00	1 \$328,939.00 0.76% 0 \$0.00 NA 0 \$0.00 4 \$724,500.00 1.67% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$2255,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$242,346.95 0.56% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$542,500.00 1.25% 0 \$0.00 NA 0 \$0.00 2 \$542,500.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$2225,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$2225,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$2225,000.00 0.51% 0 \$0.00 NA 0 \$0.00

GUILD MORTGAGE COMPANY	1	\$267,000.00	0.61%	0 \$0.00	NA 0	\$0.00) NA	0
HAWAII NATIONAL BANK	1	\$205,644.27	0.47%	0 \$0.00	NA 0	\$0.00) NA	0
INVESTORS SAVINGS BANK	3	\$892,100.00	2.05%	0 \$0.00	NA 0	\$0.00) NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$232,500.00	0.53%	0 \$0.00	NA 0	\$0.00) NA	0
LEADER BANK, N.A.	1	\$375,000.00	0.86%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$680,375.00	1.56%	0 \$0.00	NA 0	\$0.00) NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0 \$0.00	NA 0	\$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,250.00	0.36%	0 \$0.00	NA 0	\$0.00) NA	0
MIDWEST LOAN SERVICES INC.	1	\$183,750.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$360,300.00	0.83%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00	0.82%	0 \$0.00	NA 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$213,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
ONE UNITED BANK	1	\$206,751.28	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$711,500.00	1.64%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK	4	\$1,145,000.00	2.63%	0 \$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$571,813.76	1.31%	0 \$0.00	NA 0	\$0.00	NA	0
RBC BANK (USA)	1	\$211,875.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,750.00				\$0.00		
REDWOOD CAPITAL BANK	1	\$168,750.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$281,250.00	0.65%	0\$0.00	NA 0	\$0.00) NA	0
RPM MORTGAGE, INC.	8	\$2,044,457.17	4.7%	0 \$0.00	NA 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	12	\$2,792,415.99	6.42%	0 \$0.00	NA 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.53%	0 \$0.00	NA 0	\$0.00) NA	.0
THE PARK BANK	1	\$209,741.79	0.48%	0 \$0.00	NA 0	\$0.00	NA	0

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	UMPQUA BANK	10	\$2,055,588.78	4.73%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$313,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,400.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$186,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$462,860.92	1.06%	0 \$0.00		NA 0
	Unavailable	22	\$5,416,531.73	12.44%			NA 0
Total		178	\$43,492,697.56	100%	0 \$0.00	0 \$0.00	0
		<u> </u>			\perp	$\longrightarrow \coprod$	
31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00		0 \$0.00		NA 0
<u> </u>	AURORA BANK FSB	1	\$417,000.00	1%	0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,899,200.00	16.56%	0 \$0.00	NA 0 \$0.00	NA 0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$404,335.00	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7%	0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$212,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
	CUMANET, LLC	1	\$225,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$525,000.00	1.26%	0 \$0.00		NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	3	\$1,086,600.00	2.61%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22%	0 \$0.00	NA 0 \$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$342,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9%	0 \$0.00	NA 0 \$0.00	NA 0

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	LYONS MORTGAGE SERVICES, INC.	8	\$2,463,076.17	5.91% (\$0.00	NA 0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02% (\$0.00	NA 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	5	\$1,385,100.00	3.32%	\$0.00	NA 0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07%	\$0.00	NA 0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$936,652.75	2.25% (\$0.00	NA 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00	2.59% (\$0.00	NA 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82%	\$0.00	NA 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42%	\$0.00	NA 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24% (\$0.00	NA 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67% (\$0.00	NA 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74				\$0.00	
	Unavailable	5	\$1,645,449.69	3.95% (\$0.00	NA 0	\$0.00	NA 0
Total		138	\$41,661,570.05	100%	\$0.00	0	\$0.00	0
					<u> </u>			
31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4% (\$0.00	NA 0	\$0.00	NA 0
_	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96% (\$0.00	NA 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$1,026,170.00				\$0.00	
	AMEGY MORTGAGE	2	\$467,100.00	2.2%	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,864,134.50	8.78% (\$0.00	NA 0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$622,200.00	2.93%	\$0.00	NA 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88%	\$0.00	NA 0	\$0.00	NA 0

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BANCORPSOUTH BANK	4	\$1,069,028.00	5.03%	\$0.00	NA 0 \$0.00	NA	0
BENCHMARK BANK	3	\$1,058,349.00	4.98% (\$0.00	NA 0 \$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	4	\$969,275.00	4.56%		NA 0 \$0.00	NA	
CITIZENS 1ST BANK	1	\$225,000.00	1.06% (\$0.00	NA 0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96%	\$0.00			
COMMERCIAL BANK OF TEXAS, N.A.	2	\$513,000.00	2.42%	\$0.00	NA 0 \$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97% (\$0.00	NA 0 \$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	2	\$521,602.00	2.46%	\$0.00	NA 0 \$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$491,000.00	2.31%	\$0.00	NA 0 \$0.00	NA	. 0
FARMERS BANK & TRUST	3	\$725,200.00	3.41%	\$0.00	NA 0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$365,621.00	1.72% (\$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$373,100.00	1.76%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$201,600.00	0.95%	\$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,850.00	8.94% (\$0.00	NA 0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$878,900.00	4.14% (\$0.00	NA 0 \$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$464,243.19	2.19%	\$0.00	NA 0 \$0.00	NA	0
OMNIAMERICAN BANK	1	\$209,000.00	0.98%	\$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$903,000.00	4.25%	\$0.00	NA 0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$375,944.00	1.77% (\$0.00	NA 0 \$0.00	NA	.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96% (\$0.00	NA 0 \$0.00	NA	0
SCHMIDT MORTGAGE	1	\$335,586.86	1.58%	\$0.00	NA 0 \$0.00	NA	0

	COMPANY					
	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$211,500.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$3,576,392.11	16.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$21,236,408.00	100% 0 \$0.00	0 \$0.00	0
31416XXG0	ACCESS NATIONAL BANK	1	\$94,400.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$102,618.53	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$573,150.00	7.72% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$97,327.83	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$91,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$554,850.00	7.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$2,220,912.21	29.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$7,427,139.28	100% 0 \$0.00	0 \$0.00	0
31416XXH8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$115,359.50	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45% 0 \$0.00	NA 0 \$0.00	NA 0
		4	\$468,760.00	5.47% 0 \$0.00	NA 0 \$0.00	NA 0

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	IMORTGAGE.COM, INC.							
	JUST MORTGAGE, INC.	1	\$123,847.53	1.45% 0 \$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$471,300.00	5.5% 0 \$0.00	NA	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	1	\$121,702.74			\$0.00	NA	Н
	Unavailable	32	\$3,749,844.68	43.81% 0 \$0.00		\$0.00	NA	
Total		73	\$8,562,200.35	100% 0 \$0.00	0	\$0.00		0
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31416XXJ4	ACCESS NATIONAL BANK	2	\$266,000.00	2.07% 0 \$0.00	NA	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,151.85	5.36% 0 \$0.00	NA	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62% 0 \$0.00	NA	\$0.00	NA	. 0
	BANK OF AMERICA, N.A.	1	\$125,533.34			\$0.00	NA	.0
	CITIMORTGAGE, INC.	1	\$128,759.92	1% 0 \$0.00	NA (\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48% 0 \$0.00	NA (\$0.00	NA	.0
	IMORTGAGE.COM, INC.	5	\$710,500.00	5.52% 0 \$0.00	NA	\$0.00	NA	. 0
	JUST MORTGAGE, INC.	2	\$272,374.90			\$0.00	NA	Н
<u> </u>	MIDFIRST BANK	1	\$143,000.00	1.11% 0 \$0.00	NAC	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$132,000.00	1.03% 0 \$0.00	NA	\$0.00	NA	.0
	SHEA MORTGAGE, INC.	2	\$260,850.00	2.03% 0 \$0.00	NA	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	4	\$565,100.00			\$0.00	NA	+
	Unavailable	47	\$6,475,890.40			\$0.00	NA	1
Total		94	\$12,872,491.41	100% 0 \$0.00		\$0.00		0
31416XXK1	ACCESS NATIONAL BANK	4	\$635,759.00	4.02% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04% 0 \$0.00	NA	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	18	\$2,943,946.00			\$0.00	NA	. С
	FIRST CALIFORNIA MORTGAGE	1	\$162,000.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	. C

	COMPANY		I	i	. []	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,002,350.00	6.34% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$174,300.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$152,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$9,271,942.78	58.65% 0 \$0.00	NA 0 \$0.00	NA (
Total		97	\$15,811,448.79	100% 0 \$0.00	0 \$0.00	(
31416XXL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92% 0 \$0.00	NA 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	9	\$580,987.00	9.45% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$74,905.63	1.22% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	12	\$677,200.00	11.01% 0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	2	\$156,693.28	2.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$1,662,902.11	27.03% 0 \$0.00	NA 0 \$0.00	NA (
Total		95	\$6,149,983.51	100% 0 \$0.00		(
31416XXM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,985,520.31	20.15% 0 \$0.00	NA 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$300,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$412,764.80	2.79% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	42 57	\$10,635,327.06 \$14,815,444.01			NA (

	AMERICAN	-+		, 	- 	
31416XXN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	3	\$761,750.00		NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$292,153.59	7.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,308,523.34		NA 0 \$0.00	NA
Total		15	\$3,929,959.68	100% 0 \$0.00	0 \$0.00	(
31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$246,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$118,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	2	\$222,500.00		NA 0 \$0.00	NA
<u> </u>	BENCHMARK BANK	1	\$121,621.51	0.7% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BUSEY BANK	1	\$111,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CARROLLTON BANK	1	\$122,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$343,475.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON BANK	3	\$341,900.00		NA 0 \$0.00	NA
	⁻	1	\$111,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA

CHERRY CREEK MORTGAGE COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28%	0 \$0.00) NA 0	\$0.00) NA	.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65%	0 \$0.00) NA 0	\$0.00) NA	0
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65%	0 \$0.00) NA 0	\$0.00) NA	.0
COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00		0 \$0.00		\$0.00		Ш
DIME BANK	2	\$226,500.00	1.31%	0 \$0.00) NA 0	\$0.00) NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,600.00				\$0.00		
DURANT BANK AND TRUST COMPANY	2	\$238,370.57				\$0.00		.0
FAA CREDIT UNION	1	\$115,000.00	0.66%	0 \$0.00) NA 0	\$0.00) NA	0
FARMERS BANK & TRUST	4	\$464,800.00	2.68%	0 \$0.00) NA 0	\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71% (0 \$0.00	NA 0	\$0.00) NA	0
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72%	0 \$0.00) NA 0	\$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65%	0 \$0.00) NA 0	\$0.00) NA	0
FIRST INTERSTATE BANK	2	\$237,500.00	1.37%	0 \$0.00) NA 0	\$0.00) NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$350,432.00	2.02%	0 \$0.00) NA 0	\$0.00) NA	0
FIRST MORTGAGE CORPORATION	2	\$240,595.00	1.39%	0 \$0.00) NA 0	\$0.00) NA	C
FIRST NATIONAL BANK OF WATERLOO	_1	\$124,000.00	0.72%	0 \$0.00) NA 0	\$0.00) NA	0
FIRST PLACE BANK	1	\$116,119.31	0.67%	0 \$0.00	NA 0	\$0.00) NA	(
FREMONT BANK	2	\$236,749.00			1	\$0.00	1	1
FULTON BANK	3					\$0.00		_
GATEWAY BUSINESS BANK	1	\$116,000.00				\$0.00		
<u> </u>								_

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$232,627.09	1.34%	0 \$0.00	NA 0 \$0	.00 NA	A 0
GSF MORTGAGE CORPORATION	1	\$119,300.00	0.69%	0 \$0.00	NA 0 \$0	.00 NA	A 0
GUILD MORTGAGE COMPANY	1	\$112,000.00					A 0
HEARTLAND BANK	1	\$113,525.00	0.66%	0 \$0.00	NA 0 \$0	.00 NA	A 0
HIWAY FEDERAL CREDIT UNION	1	\$103,744.43	0.6%	0 \$0.00	NA 0 \$0		A 0
HOME FINANCING CENTER INC.	1	\$120,000.00	0.69%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
IBERIABANK MORTGAGE COMPANY	1	\$119,458.50	0.69%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.66%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
INSIGHT CREDIT UNION	1	\$96,113.47	0.56%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
JAMES B. NUTTER AND COMPANY	2	\$230,950.00	1.33%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
LANDMARK CREDIT UNION	2	\$231,658.13	1.34%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.64%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65%	0 \$0.00	NA 0 \$0	.00 NA	A 0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.69%	0 \$0.00	NA 0 \$0	.00 NA	A 0
MOUNTAIN AMERICA CREDIT UNION	1	\$124,560.00	0.72%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.64%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
NEWTOWN SAVINGS BANK	1	\$120,800.00		0 \$0.00		.00 NA	A 0
PBI BANK	1	\$119,000.00			1 - 1 - 1 - 1		A 0
PEOPLES BANK	1	\$121,000.00	0.7% (0 \$0.00	NA 0 \$0	.00 NA	A 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.67%	0 \$0.00	NA 0 \$0.	.00 NA	A 0
POPULAR MORTGAGE, INC.	2	\$234,050.00					_
RABOBANK, N.A.	1	\$111,871.53	0.65%	0 \$0.00	NA 0 \$0	.00 NA	4 (
RPM MORTGAGE, INC.	3	\$352,237.45					A 0
SAHARA MORTGAGE	2	\$234,700.00	1.36%	0.00\$	NA 0 \$0.	.00 NA	40

<u> </u>	SCOTIABANK OF							
	PUERTO RICO	2	\$232,870.38	1.34% 0	\$0.00	NA 0	\$0.00	NA 0
<u> </u>	SIUSLAW BANK	1	\$122,000.00	0.7% 0	\$0.00	NA 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,200.00	0.71% 0	\$0.00	NA 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64% 0	\$0.00	NA 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.72% 0	\$0.00	NA 0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$117,600.00	0.68% 0	\$0.00	NA 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65% 0	\$0.00	NA 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72% 0	\$0.00	NA 0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$119,800.00	0.69% 0				
<u> </u>	UMPQUA BANK	5	\$578,395.96	3.34% 0	\$0.00	NA 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$112,800.00	0.65% 0	\$0.00	NA 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65% 0	\$0.00	NA 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05% 0	\$0.00	NA 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.69% 0	\$0.00	NA 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,151.01	0.7% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	36	\$4,172,937.41	24.1% 0				
Total		149	\$17,316,418.57	100% 0	\$0.00	0	\$0.00	0
31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63% 0	\$0.00	NA 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$147,850.00	0.71% 0	\$0.00	NA 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62% 0	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61% 0	\$0.00	NA 0	\$0.00	NA 0
		3	\$393,000.00	1.89% 0	\$0.00	NA 0	\$0.00	NA 0

AMERICAN NATIONAL BANK, WICHITA FALLS								
ASSOCIATED BANK, NA	1	\$148,500.00	0.71% 0	\$0.00	NA 0	\$0.00	NA	0
AURORA BANK FSB	1	\$143,800.00	0.69% 0	\$0.00	NA 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.65% 0	\$0.00	NA 0	\$0.00	NA	.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71% 0	\$0.00	NA 0	\$0.00	NA	.0
BANK OF AMERICAN FORK	1	\$125,250.00	0.6% 0	\$0.00	NA 0	\$0.00	NA	0
BANK OF THE WEST	3	\$397,500.00	1.91% 0	\$0.00	NA 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$149,000.00	0.72% 0	\$0.00	NA 0	\$0.00	NA	0
BUSEY BANK	1	\$143,200.00	0.69% 0	\$0.00	NA 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.63% 0	\$0.00	NA 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.61% 0	\$0.00	NA 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35% 0	\$0.00	NA 0	\$0.00	NA	.0
CASTLE & COOKE MORTGAGE, LLC	2	\$258,398.00	1.24% 0	\$0.00	NA 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.67% 0			\$0.00		
CENTRUE BANK	1	\$138,000.00	0.66% 0	\$0.00	NA 0	\$0.00	NA	0
CHEMICAL BANK	1	\$136,000.00	0.65% 0			\$0.00		0
CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62% 0	\$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67% 0	\$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$139,200.00	0.67% 0	\$0.00	NA 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,350.00	0.69% 0	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.62% 0			\$0.00		.0
COMMUNITY STATE BANK OF ROCK	1	\$136,400.00	0.65% 0	\$0.00	NA 0	\$0.00	NA	0
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FALLS						
CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71%	0 \$0.00	NA 0 \$0.00	NA NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0 \$0.00	NA 0 \$0.00) NA
DIME BANK	1	\$130,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72%	0 \$0.00	NA 0 \$0.00) NA
DUPAGE CREDIT UNION	1	\$149,300.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68%	0 \$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,844.00	0.65%	0 \$0.00	NA 0 \$0.00) NA
FIRST GUARANTY BANK	2	\$262,105.74	1.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$539,250.00	2.59%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	1.94%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.61%	0 \$0.00	NA 0 \$0.00) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.6%	0 \$0.00		
FIRST PLACE BANK	4	\$562,847.51	2.7%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$140,400.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$136,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$140,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$269,196.06	1.29%	0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$556,430.04	2.67%	0 \$0.00	NA 0 \$0.00) NA
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,600.00	0.65%	0 \$0.00	NA 0 \$0.00) NA

GUILD MORTGAGE COMPANY	1	\$144,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$129,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$109,457.29	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$424,750.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$259,900.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$147,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$139,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$147,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$260,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$142,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$142,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$129,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$130,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$125,106.33	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$147,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC.	2	\$282,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$257,780.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55% 0 \$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62% 0 \$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$131,250.00	0.63% 0 \$0.00		\$0.00		0
	UMPQUA BANK	8	\$1,133,189.41	5.44% 0 \$0.00	NA (\$0.00	NA	0
	UNITED BANK & TRUST	1	\$128,000.00	0.61% 0 \$0.00		\$0.00		П
	WAUKESHA STATE BANK	1	\$142,296.13	0.68% 0 \$0.00	NA	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$137,600.00	0.66% 0 \$0.00	NA (\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$132,050.00	0.63% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	38	\$5,251,168.89	25.28% 0 \$0.00	NA (\$0.00	NA	0
Total		152	\$20,825,774.19	100% 0 \$0.00	(\$0.00		0
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31416XXR6	ALLIANCE BANK	1	\$172,290.00	0.86% 0 \$0.00	NA (\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,313.43	0.83% 0 \$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$161,200.00	0.8% 0 \$0.00	NA (\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76% 0 \$0.00		\$0.00		
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75% 0 \$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$155,175.00	0.77% 0 \$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$161,705.98	0.81% 0 \$0.00	NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86% 0 \$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.78% 0 \$0.00	NA(\$0.00	NA	08
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,360.00	1.55% 0 \$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,450.00	0.76% 0 \$0.00		\$0.00		0
	CENTRAL BANK	1	\$153,075.00	0.76% 0 \$0.00	NA (\$0.00	NA	0

CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$991,850.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$152,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$157,600.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$152,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$172,150.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$170,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$159,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$155,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$152,855.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$314,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$159,866.41	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$650,428.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$329,600.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$162,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
		\$159,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY BUSINESS BANK							
GEO-CORP, INC.	1	\$160,000.00	0.8%	0.00\$	NA 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.81%	0 \$0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$502,100.00	2.51%	0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND BANK	1	\$151,600.00	0.76%	0.00	NA 0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,550.00	1.56%	\$0.00	NA 0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$157,247.00	0.78%	\$0.00	NA 0 \$0.00	NA	0
LEGACY BANKS	1	\$150,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$170,000.00	0.85%	0 \$0.00	NA 0 \$0.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA	0
MERCANTILE BANK	1	\$162,600.00	0.81%	0 \$0.00	NA 0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.81%	\$0.00			
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,201.35	0.81% (0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.75% (\$0.00	NA 0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	4	\$662,500.00	3.31%	\$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,905.00	0.76%	\$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,700.00	0.77% (\$0.00	NA 0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$166,900.00	0.83%	0 \$0.00	NA 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$155,900.00	0.78%	0 \$0.00	NA 0 \$0.00	NA	0

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OMNIAMERICAN BANK	1	\$162,500.00	0.81%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$156,728.27	0.78% (\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$156,000.00	0.78%		NA 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,600.00	0.83%	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$157,500.00	0.79% (\$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$150,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$162,002.00	0.81%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56% (\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$161,000.00	0.8%	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$173,486.98	0.87%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,600.00	0.77% (\$0.00	NA 0 \$0.00	NA
TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$817,950.00	4.08% (\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85%	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$171,750.00	0.86%	\$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	\$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$153,423.81	0.77% (\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00	1.68% (\$0.00	NA 0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75%		NA 0 \$0.00	
Unavailable	25	\$3,939,221.02	19.64% (\$0.00	NA 0 \$0.00	NA

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Total		125	\$20,036,469.15	100% 0 \$0.00	0 \$0.00	(0
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$67,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN BANK	1	\$60,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$42,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$199,455.10	0.83% 0 \$0.00	NA 0 \$0.00	NA	0
	AURORA BANK FSB	1	\$78,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$54,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
	BANCORPSOUTH BANK	6	\$365,103.29	1.53% 0 \$0.00	NA 0 \$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$108,850.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$62,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$181,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0
	BUSEY BANK	1	\$39,912.22	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
	CARROLLTON BANK	1	\$20,835.01	0.09% 0 \$0.00	NA 0 \$0.00	NA (0
	CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0
		1	\$39,173.20	0.16% 0 \$0.00	NA 0 \$0.00	NA	0

3	\$183,400.00	0.77%	\$0.00	NA 0	\$0.00) NA	0
1	\$66,000.00	0.28%	0.00	NA 0	\$0.00) NA	0
1	\$33,000.00						0
2	\$104,220.00	0.44%	0.00\$	NA 0	\$0.00	NA	0
3	\$196,000.00	0.82%	0.00\$	NA 0	\$0.00) NA	0
3	\$188,250.00	0.79% (\$0.00	NA 0	\$0.00) NA	0
1	\$72,000.00	0.3%	\$0.00	NA 0	\$0.00) NA	0
1	\$80,925.00	0.34%	3 \$0.00	NA 0	\$0.00	NA	0
2	\$140,900.00		,				1
1	\$70,400.00	0.29% (\$0.00	NA 0	\$0.00) NA	0
2	\$126,405.00	0.53%	\$0.00	NA 0	\$0.00	NA	C
1	\$83,600.00	0.35%	\$0.00	NA 0	\$0.00	NA	C
1	\$82,575.00	0.35%	\$0.00	NA 0	\$0.00	NA	.(
3	\$185,575.00	0.78%	\$0.00	NA 0	\$0.00	NA	. C
4	\$219,855.85	0.92%	\$0.00	NA 0	\$0.00	NA	. (
1	\$44,800.00						Ļ
2	\$163,781.27	0.68%	\$0.00	NA 0	\$0.00) NA	(
7	\$491,792.32	2.05%) \$0.00	NA 0	\$0.00	NA	. (
4	\$195,577.01	0.82% (3 \$0.00	NA 0	\$0.00) NA	(
1	\$43,900.00	0.18%	\$0.00	NA 0	\$0.00	NA	. (
4	\$287,650.00	1.2%	\$0.00	NA 0	\$0.00) NA	. (
9	\$457,733.95	1.91% (0.00\$	NA 0	\$0.00	NA	. (
	1 1 2 3 3 1 1 2 1 2 1 3 4 1 2 7 4	1 \$66,000.00 1 \$33,000.00 2 \$104,220.00 3 \$196,000.00 1 \$72,000.00 1 \$72,000.00 2 \$140,900.00 2 \$140,900.00 1 \$70,400.00 2 \$126,405.00 1 \$82,575.00 3 \$185,575.00 4 \$219,855.85 1 \$44,800.00 2 \$163,781.27 7 \$491,792.32 4 \$195,577.01 1 \$43,900.00 4 \$287,650.00	1 \$66,000.00 0.28% 1 \$33,000.00 0.14% 2 \$104,220.00 0.44% 3 \$196,000.00 0.82% 1 \$72,000.00 0.3% 1 \$80,925.00 0.34% 2 \$140,900.00 0.59% 1 \$70,400.00 0.29% 2 \$126,405.00 0.53% 1 \$83,600.00 0.35% 3 \$185,575.00 0.35% 4 \$219,855.85 0.92% 1 \$44,800.00 0.19% 2 \$163,781.27 0.68% 7 \$491,792.32 2.05% 4 \$195,577.01 0.82% 4 \$287,650.00 1.2%	1 \$66,000.00 0.28% 0 \$0.00 1 \$33,000.00 0.14% 0 \$0.00 2 \$104,220.00 0.44% 0 \$0.00 3 \$196,000.00 0.82% 0 \$0.00 1 \$72,000.00 0.3% 0 \$0.00 1 \$80,925.00 0.34% 0 \$0.00 2 \$140,900.00 0.59% 0 \$0.00 2 \$126,405.00 0.53% 0 \$0.00 1 \$83,600.00 0.35% 0 \$0.00 3 \$185,575.00 0.35% 0 \$0.00 4 \$219,855.85 0.92% 0 \$0.00 2 \$163,781.27 0.68% 0 \$0.00 4 \$195,577.01 0.82% 0 \$0.00 4 \$195,577.01 0.82% 0 \$0.00 4 \$287,650.00 1.2% 0 \$0.00 4 \$287,650.00 1.2% 0 \$0.00	1 \$33,000.00 0.28% 0\$0.00 NA 0 2 \$104,220.00 0.44% 0\$0.00 NA 0 3 \$196,000.00 0.82% 0\$0.00 NA 0 3 \$188,250.00 0.79% 0\$0.00 NA 0 1 \$72,000.00 0.3% 0\$0.00 NA 0 1 \$80,925.00 0.34% 0\$0.00 NA 0 2 \$140,900.00 0.59% 0\$0.00 NA 0 2 \$126,405.00 0.35% 0\$0.00 NA 0 1 \$82,575.00 0.35% 0\$0.00 NA 0 3 \$185,575.00 0.78% 0\$0.00 NA 0 4 \$219,855.85 0.92% 0\$0.00 NA 0 2 \$163,781.27 0.68% 0\$0.00 NA 0 4 \$195,577.01 0.82% 0\$0.00 NA 0 4 \$287,650.00 0.18% 0\$0.00 NA 0 4 \$287,650.00 0.18% 0\$0.00 NA 0 4 \$287,650.00 0.18% 0\$0.00 NA 0	1 \$66,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$33,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$104,220.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$196,000.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$80,925.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$140,900.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$126,405.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$82,575.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$82,575.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$185,575.00 0.78% 0 \$0.00 NA 0 \$0.00 4 \$219,855.85 0.92% 0 \$0.00 NA 0 \$0.00 1 \$44,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$4491,792.32 2.05% 0 \$0.00 NA 0 \$0.00 4 \$195,577.01 0.82% 0 \$0.00 NA 0 \$0.00 1 \$43,900.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$287,650.00 1.2% 0 \$0.00 NA 0 \$0.00 4 \$287,650.00 1.2% 0 \$0.00 NA 0 \$0.00 4 \$287,650.00 1.2% 0 \$0.00 NA 0 \$0.00	1 \$66,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$10.00 NA 0

FIRST CITIZENS BANK NA	1	\$53,976.06	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$145,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$68,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$516,483.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$260,086.72	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$517,450.00	2.16% 0 \$0.00	NA 0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	5	\$291,300.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59% 0 \$0.00	NA 0 \$0.00	NA
- 	5	\$302,506.96	1.26% 0 \$0.00	NA 0 \$0.00	NA (

GROW FINA FEDERAL CH UNION					
GSF MORTG CORPORATI		\$49,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERA CREDIT UNI	1 '21	\$56,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN (UNION	1	\$56,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUILD MOR' COMPANY	1	\$65,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HEARTLANI	D BANK 4	\$224,875.00	0.94% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLANI UNION	D CREDIT 1	\$84,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HERGET BAI NATIONAL ASSOCIATIO	2	\$130,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDE BANK	RAL 1	\$40,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDE SAVINGS BA		\$56,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME FINAL CENTER INC		\$60,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME STAT	TE BANK 2	\$96,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HONOR BAN	VK 1	\$48,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
HSBC BANK NATIONAL ASSOCIATIO	ON 1	\$55,490.81	0.23% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORT CORPORATI	ION (USA)	\$58,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
INSIGHT CRI UNION	EEDIT 8	\$395,410.29	1.65% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NU AND COMPA	ANY 3	\$225,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERA CREDIT UNI	ION 4	\$263,900.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOM FINANCIAL SERVICES, II	2	\$150,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
LEADER ON FINANCIAL CORPORATI	1	\$64,248.79	0.27% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE 1	BANK 1	\$73,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SA BANK		\$127,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MARINE BA	NK 2	\$89,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCI MORTGAGE	DUFFIE 1	\$63,110.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION						
MEMBER HOME LOAN, L.L.C.	4	\$299,000.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	_1	\$33,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$104,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$68,250.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$46,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$72,382.91	0.3%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$158,350.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$76,000.00	0.32%	0\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$52,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$116,400.00		0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$64,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$144,500.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$65,084.52	0.27%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$67,425.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

CORPORATION							_				Ļ
PIONEER BANK	1	\$45,897.95	0.19%	0	\$0.00	N.	4	0	\$0.00	NA	. 0
POPULAR MORTGAGE, INC.	5	\$297,959.83	1.24%	0	\$0.00	N.	A	0	\$0.00	NA	. (
RABOBANK, N.A.	1	\$59,931.18	0.25%	0	\$0.00	N.	4	0	\$0.00	NA	. (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,000.00	0.29%	0	\$0.00	N.	A	0	\$0.00	NA	. (
REAL ESTATE MORTGAGE NETWORK INC.	1	\$52,800.00	0.22%	0	\$0.00	N	A	0	\$0.00	NA	. (
RED CANOE CREDIT UNION	1	\$76,913.72	0.32%	0	\$0.00	N.	A	0	\$0.00	NA	. C
REDWOOD CREDIT UNION	1	\$78,885.94	0.33%	0	\$0.00	N.	A	0	\$0.00	NA	. C
RIVERHILLS BANK	1	\$55,500.00	0.23%	0	\$0.00	N.	4	0	\$0.00	NA	. 0
RPM MORTGAGE, INC.	4	\$278,625.00	1.16%	0	\$0.00	N.	A	0	\$0.00	NA	. C
S&T BANK	1	\$59,201.22	0.25%	0	\$0.00	N.	A	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	2	\$139,412.83	0.58%	0	\$0.00	N.	A	0	\$0.00	NA	.0
SAHARA MORTGAGE	1	\$74,800.00	0.31%	0	\$0.00	N.	A	0	\$0.00	NA	. C
SAN DIEGO COUNTY CREDIT UNION	2	\$130,640.99	0.55%	0	\$0.00	N.	A	0	\$0.00	NA	. C
SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33%	0	\$0.00	N.	A	0	\$0.00	NA	. C
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,100.00	0.23%	0	\$0.00	N.	A	0	\$0.00	NA	. (
SOUTHERN BANK & TRUST COMPANY	1	\$55,125.00	0.23%	0	\$0.00	N.	A	0	\$0.00	NA	. (
STANDARD BANK AND TRUST COMPANY	1	\$80,781.41	0.34%	0	\$0.00	N.	A	0	\$0.00	NA	. (
STATE BANK OF CROSS PLAINS	1	\$67,500.00	0.28%	0	\$0.00	N.	A	0	\$0.00	NA	
STEARNS LENDING, INC.	1	\$60,000.00	0.25%	0	\$0.00	N.	A	0	\$0.00	NA	. С
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,400.00	0.31%	0	\$0.00	N.	A	0	\$0.00	NA	. (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,200.00	0.3%	0	\$0.00	N.	A	0	\$0.00	NA	. (

Ollavallaule	390	\$23,933,020.15	100% 0 \$0.00	0 \$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC. Unavailable	2 96	\$131,206.82 \$6,022,038.49	0.55% 0 \$0.00 25.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$35,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
WAYNE BANK AND TRUST COMPANY	1	\$34,174.38	0.14% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$158,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$44,480.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK	1 7	\$47,200.00 \$449,725.81	0.2% 0 \$0.00 1.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
STATE BANK TRUSTONE	1	\$74,105.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANC MORTGAGE SERVICES, INC. TRAVERSE CITY	2	\$156,950.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION TOWN & COUNTRY	1	\$33,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION TOPLINE FEDERAL	1	\$41,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK TINKER FEDERAL	1	\$23,064.93	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$72,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$113,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
TECHE FEDERAL SAVINGS BANK	1	\$75,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$57,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

Total

	CENTED AT DA CHEIC							
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8%	0 \$0.0	0 NA	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5%	0 \$0.0	0 NA	0 \$0.00	NA 0
	FREMONT BANK	2	\$588,588.00	13.33%	0 \$0.0	0 NA	0 \$0.00	NA 0
	FULTON BANK	3	\$676,830.00	15.33%	0 \$0.0	0 NA	0 \$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$258,000.00	5.84%	0 \$0.0	0 NA	0 \$0.00	NA 0
	HOME STATE BANK	1	\$220,000.00	4.98%	0 \$0.0	0 NA	0 \$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14%	0 \$0.0	0 NA	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66%	0 \$0.0	0 NA	0 \$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28%	0\$0.0	0 NA	0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71%	0\$0.0	0 NA	0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9%	0 \$0.0	0 NA	0 \$0.00	NA 0
	UMPQUA BANK	1	\$290,400.00	6.58%	0 \$0.0	0 NA	0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9%	0 \$0.0	0 NA	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62%	0\$0.0	0 NA	0 \$0.00	NA 0
	Unavailable	1	\$195,500.00	4.43%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		18	\$4,415,439.97	100%	0 \$0.0	0	0 \$0.00	0
31416XXU9	ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33%	0 \$0.0	0 NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82%	0 \$0.0	0 NA	0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57%	0 \$0.0	0 NA	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$210,000.00	0.64%	0 \$0.0	0 NA	0 \$0.00	NA 0
	BANK OF NEW ORLEANS	1	\$183,750.00	0.56%	0 \$0.0	0 NA	0 \$0.00	NA 0
	BANK OF THE WEST	1	\$417,000.00	1.27%	0\$0.0	0 NA	0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0\$0.0	0 NA	0 \$0.00	NA 0

BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78% 0	\$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85% 0	\$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97% 0	\$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09% 0	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12% 0	\$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$195,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$940,006.70	2.87% 0	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$368,000.00	1.12% 0	\$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$236,250.00	0.72% 0	\$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96% 0	\$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$490,700.00	1.5% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$603,750.00	1.85% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$177,793.99	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$916,000.00	2.8% 0			NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,450.00	1.61% 0	\$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	3	\$885,250.00	2.71% 0	\$0.00	NA 0 \$0.00	NA 0
	-	,	. ,	,		: 0

GUARANTEED RATE, INC.							
LEADER BANK, N.A.	1	\$228,700.00	0.7%	0 \$0.00	NA 0 \$0.00	NA	0
LEGACY BANKS	1	\$371,250.00	1.13%	0 \$0.00	NA 0 \$0.00		
LIFESTORE BANK	1	\$175,000.00	0.53%	0 \$0.00	NA 0 \$0.00		
LYONS MORTGAGE SERVICES, INC.	1	\$356,000.00	1.09%	0 \$0.00	NA 0 \$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00		0 \$0.00	NA 0 \$0.00		
OCEANFIRST BANK	1	\$232,500.00	0.71%	0 \$0.00	NA 0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,080,000.00	3.3%	0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK	1	\$176,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,239,675.00	3.79%	0 \$0.00	NA 0 \$0.00	NA	0
RABOBANK, N.A.	2	\$587,830.43	1.8%	0 \$0.00	NA 0 \$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$174,750.00		0 \$0.00	NA 0 \$0.00		
RPM MORTGAGE, INC.	13	\$4,171,400.00	12.75%	0 \$0.00	NA 0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$248,500.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15%	0 \$0.00	NA 0 \$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA	C
STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	C
STEARNS LENDING, INC.	1	\$225,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	С
STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	(
THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56%	0 \$0.00	NA 0 \$0.00	NA	C

	TRAVIS CREDIT UNION	1	\$200,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$740,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$312,750.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$7,892,555.10	24.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		125	\$32,722,988.90	100% 0 \$0.00	0 \$0.00	0
31416XXV7	AMERICAN NATIONAL BANK, TERRELL	2	\$480,800.00	9.08% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$480,000.00	9.07% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$181,396.51	3.43% 0 \$0.00	NA 0 \$0.00	NA 0
	EAST WEST BANK	1	\$390,000.00	7.37% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$201,087.03	3.8% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,000.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0
	OMNIAMERICAN BANK	2	\$605,900.00	11.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLIS STATE BANK	2	\$584,301.35	11.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	5.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,858,223.55	35.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$5,292,708.44	100% 0 \$0.00	0 \$0.00	0
31416XXW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$138,750.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$418,500.00	7% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,625.00	4.38% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$269,543.12	4.51% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$138,750.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$811,385.00	13.57% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$135,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$3,804,224.86		NA 0 \$0.00	NA 0
Total		44	\$5,977,777.98	100% 0 \$0.00	0 \$0.00	0

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31416XXX3	AMERICAN INTERNET	1	\$429,000.00	2.09% 0 \$0.00	NAG	0 \$0.00	NA.	0
51710/2/2/3	MORTGAGE, INC DBA AIMLOAN.COM	1	Ψπ22,000.00	2.07 /0 0 40.00	IVA	, φυ.υυ	11/7	
	ARVEST MORTGAGE COMPANY	1	\$267,000.00	1.3% 0 \$0.00		\$0.00		0
	CITIMORTGAGE, INC.	2	\$780,985.87	3.8% 0 \$0.00	NA (\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$750,750.00	3.66% 0 \$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,220,955.00	10.82% 0 \$0.00	NA	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$482,250.00	2.35% 0 \$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$969,966.09	4.73% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	52	\$14,624,415.85	71.25% 0 \$0.00	NA (\$0.00	NA	0
Total		71	\$20,525,322.81	100% 0 \$0.00	0	\$0.00		0
31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56% 0 \$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$680,814.46	0.96% 0 \$0.00	NA (\$0.00	NA	0
	AMEGY MORTGAGE	2	\$510,000.00	0.72% 0 \$0.00	NA (\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,080,198.13	4.33% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,400.00	0.21% 0 \$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$297,350.00	0.42% 0 \$0.00	NA	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$448,828.03	0.63% 0 \$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$210,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$356,190.60	0.5% 0 \$0.00		\$0.00		

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BANK FIRST NATIONAL	2	\$237,500.00	0.33%	\$0.00	NA 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$86,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
BANK OF STANLY	2	\$286,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA	0
BANK OF THE WEST	2	\$206,761.07	0.29% 0		NA 0			
BANK OF WASHINGTON	1	\$57,600.00	0.08%		NA 0			
BANKFINANCIAL FSB	1	\$53,869.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$1,615,824.00	2.27%	\$0.00	NA 0	\$0.00	NA	. 0
BELLCO CREDIT UNION	3	\$233,300.00	0.33%	\$0.00	NA 0	\$0.00	NA	. 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00	0.54%	\$0.00	NA 0	\$0.00	NA	. 0
BLACKHAWK STATE BANK	1	\$55,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	. 0
CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42%	\$0.00	NA 0	\$0.00	NA	. 0
CENTRAL BANK OF PROVO	1	\$101,600.00	0.14%	\$0.00	NA 0	\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54%	\$0.00	NA 0	\$0.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	. 0
CENTRAL STATE BANK	2	\$488,462.84	0.69%	\$0.00	NA 0	\$0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93%	\$0.00	NA 0	\$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	5	\$592,580.95	0.83%	\$0.00	NA 0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	\$0.00	NA 0	\$0.00	NA	. 0
COLONIAL SAVINGS FA	1	\$205,303.75	0.29%	\$0.00	NA 0	\$0.00	NA	. 0
COMMUNITY BANK, N.A.	1	\$29,792.21	0.04%	\$0.00	NA 0	\$0.00	NA	.0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$492,900.00	0.69%	\$0.00	NA 0	\$0.00	NA	. 0
CORTRUST BANK	2	\$142,800.00	0.2%	\$0.00	NA 0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE	2	\$171,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	. 0

SERVICES, INC.								L
CUSO MORTGAGE, INC.	1	\$336,000.00	0.47%	\$0.00	NA 0	\$0.00	NA	. C
DEAN COOPERATIVE BANK	5	\$818,300.00	1.15%	\$0.00	NA 0	\$0.00	NA	. С
DENALI STATE BANK	1	\$155,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	. C
DIME BANK	1	\$66,000.00	0.09% (\$0.00	NA 0	\$0.00	NA	C
DORAL BANK	1	\$90,866.24	0.13%	\$0.00	NA 0	\$0.00	NA	. (
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	. (
DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67% (\$0.00	NA 0	\$0.00	NA	. (
DUPAGE CREDIT UNION	6	\$686,310.75	0.97%	\$0.00	NA 0	\$0.00	NA	. С
FAA CREDIT UNION	1	\$227,200.00	0.32%	0.00	NA 0	\$0.00	NA	. (
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.12% (\$0.00	NA 0	\$0.00	NA	. С
FARMERS BANK & TRUST	8	\$1,929,600.00	2.72%	\$0.00	NA 0	\$0.00	NA	. (
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13% (\$0.00	NA 0	\$0.00	NA	. С
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45% (\$0.00	NA 0	\$0.00	NA	. (
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33% (\$0.00	NA 0	\$0.00	NA	. (
FIRST BANK	1	\$177,250.00	0.25%	0.00\$0	NA 0	\$0.00	NA	(
FIRST CITIZENS BANK NA	2	\$492,775.49	0.69%			\$0.00		
FIRST FEDERAL SAVINGS BANK	1	\$129,060.57	0.18%	\$0.00	NA 0	\$0.00	NA	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06% (\$0.00	NA 0	\$0.00	NA	. (
FIRST HAWAIIAN BANK	1	\$96,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	. (
FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57%	\$0.00	NA 0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,926.33	0.22%	\$0.00	NA 0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14%	\$0.00	NA 0	\$0.00	NA	
	1	\$371,769.60	0.52%	\$0.00	NA 0	\$0.00	NA	1
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FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
FIRST PLACE BANK	11	\$2,377,163.29	3.35%	0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	8	\$1,845,625.00		0 \$0.00		-
FULTON BANK	6	\$936,500.00		0 \$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00				
GUARDIAN MORTGAGE COMPANY INC.	7	\$894,710.48	1.26%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$171,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$33,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$112,500.00				NA
HOME STATE BANK	1	\$165,635.42	0.23%	_		
HOMETOWN BANK	1	\$277,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$120,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (
INSIGHT CREDIT UNION	2	\$136,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$159,882.92	0.23%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$774,825.88	1.09%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$48,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	4	\$321,700.00	0.45%	0 \$0.00	NA 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	5	\$612,715.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	5	\$457,142.06	0.64%	0 \$0.00	NA 0 \$0.00	NA
	1	\$73,423.54	0.1%	0 \$0.00	NA 0 \$0.00	NA (

NUMERICA CREDIT UNION						
ORNL FEDERAL CREDIT UNION	4	\$462,900.00	0.65% 0 \$0.	.00 NA 0	\$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,520.99	0.15% 0 \$0.	.00 NA 0	\$0.00	NA
PATELCO CREDIT UNION	9	\$1,271,042.45	1.79% 0 \$0.	.00 NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	62	\$9,666,182.25	13.6% 0 \$0.	.00 NA 0	\$0.00	NA
PEOPLES STATE BANK	1	\$50,600.00	0.07% 0 \$0.	.00 NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$344,918.28	0.49% 0 \$0.	.00 NA 0	\$0.00	NA
PREVAIL CREDIT UNION	6	\$624,022.57	0.88% 0 \$0.		\$0.00	NA
PRIMEBANK	1	\$40,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0 \$0.	.00 NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$381,900.00	0.54% 0 \$0.	.00 NA 0	\$0.00	NA
RABOBANK, N.A.	3	\$440,000.00	0.62% 0 \$0.	.00 NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$121,552.21	0.17% 0 \$0.	.00 NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$116,686.15	0.16% 0 \$0.	.00 NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,969,100.00	2.77% 0 \$0.	.00 NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$53,204.90	0.07% 0 \$0.	.00 NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$191,200.00	0.27% 0 \$0.	.00 NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$40,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$711,781.90	1% 0 \$0.	.00 NA 0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$77,461.57	0.11% 0 \$0.	.00 NA 0	\$0.00	NA
THE FIRST STATE BANK	1	\$192,500.00	0.27% 0 \$0.	.00 NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$146,400.00	0.21% 0 \$0.		\$0.00	NA
THE NATIONAL BANK OF OAK	1	\$90,400.00	0.13% 0 \$0.	.00 NA 0	\$0.00	NA

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	THE NORTHUMBERLAND NATIONAL BANK	1	\$49,651.40	0.07% 0 \$0.00	NA (0 \$0.00	NA	0
	THE PARK BANK	2	\$277,300.00	0.39% 0 \$0.00	NAC	0 \$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,000.00	0.09% 0 \$0.00	NA (0 \$0.00	NA	0
	UNITED BANK & TRUST	2	\$578,000.00	0.81% 0 \$0.00	NAC	0 \$0.00	NA	0
	UNITED BANK OF UNION	1	\$74,400.00	0.1% 0 \$0.00	NAC	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA (0 \$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,833.18	0.21% 0 \$0.00	NA (0 \$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$103,000.00	0.14% 0 \$0.00	NA (0 \$0.00	NA	0
	VERITY CREDIT UNION	5	\$688,000.00	0.97% 0 \$0.00	NA (0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$253,547.24	0.36% 0 \$0.00	NAC	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$252,104.17	0.35% 0 \$0.00	NA (0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.15% 0 \$0.00	NA (0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$505,350.00	0.71% 0 \$0.00		0 \$0.00	NA	0
	WESTBURY BANK	2	\$308,907.91	0.43% 0 \$0.00	NAC	0 \$0.00	NA	70
	WINTER HILL BANK, FSB	1	\$85,000.00	0.12% 0 \$0.00	NAC	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	45	\$4,357,414.17	6.13% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	63	\$8,313,973.13	11.72% 0 \$0.00		0 \$0.00	NA	
Total		533	\$71,058,085.40	100% 0 \$0.00	0	0 \$0.00		0
31416XXZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$4,999,394.60	100% 0 \$0.00	NA(0 \$0.00	NA	70
Total	THULOTH WOOM	9	\$4,999,394.60	100% 0 \$0.00		0 \$0.00		0
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31416XY20	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.13% 0 \$0.00	NA (0 \$0.00	NA	0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$297,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$474,386.81	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$281,250.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,505,252.03	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$628,700.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,444,500.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00						0
ANCHORBANK FSB	14	\$3,937,700.00	1.83%	0 \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	40	\$10,198,648.90	4.73%	0 \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$203,731.36	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
AUBURNBANK	1	\$417,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$846,900.00				\$0.00		
 BANCORPSOUTH BANK	2	\$615,400.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
BANK MUTUAL	3	\$571,300.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF HAWAII	14			0 \$0.00		\$0.00		
BANK OF THE WEST	81	\$26,500,268.31	12.29%			\$0.00	+	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,710.38		0 \$0.00				
 BANKNEWPORT	4	\$1,294,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	(
BAXTER CREDIT UNION	17		3.05%					
BELLCO CREDIT UNION	4	\$1,123,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	r C
BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	1
BOEING EMPLOYEES CREDIT UNION	53	\$14,350,953.82	6.66%	0 \$0.00	NA 0	\$0.00	NA	, (
BOKF, NATIONAL ASSOCIATION	2	\$572,025.00						, (
CARDINAL FINANCIAL	1	\$244,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. (

COMPANY, LIMITED PARTNERSHIP					
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$198,042.88	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$907,948.66	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$830,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$257,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	2	\$402,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$224,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$287,720.62	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$1,118,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$1,133,463.23	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$265,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,938.44	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,630.79	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$333,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$881,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$220,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION						
DURANT BANK AND TRUST COMPANY	1	\$323,440.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
ENT FEDERAL CREDIT UNION	5	\$1,097,629.12	0.51%	0 \$0.00	NA 0 \$0.0	0 NA
FARMERS BANK & TRUST	2	\$552,250.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
FIDELITY BANK MORTGAGE	7	\$2,044,788.74	0.95%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,155,582.79	1%(0 \$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS BANK NA	1	\$350,400.00	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.17% (0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09% (0 \$0.00	NA 0 \$0.0	0 NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$221,500.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST HAWAIIAN BANK	1	\$405,153.50	0.19% (0\$0.00	NA 0 \$0.0	0 NA
FIRST INTERSTATE BANK	4	\$1,229,300.00	0.57%	0\$0.00	NA 0 \$0.0	0 NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,704,035.00	0.79% (0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK ALASKA	1	\$281,272.62	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST PLACE BANK	51	\$16,881,772.33	7.83% (0 \$0.00	NA 0 \$0.0	0 NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.19%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$903,425.14	0.42%	0 \$0.00	NA 0 \$0.0	0 NA
FORUM CREDIT UNION	1	\$252,666.83	0.12%			
FREMONT BANK	9	, , , , , , , , , , , , , , , , , , , ,	1.23% (NA 0 \$0.0	
FULTON BANK	18		2.56%		NA 0 \$0.0	
	2	\$740,900.00	0.34%	0 \$0.00	NA 0 \$0.0	0 NA

GILPIN FINANCIAL SERVICES, INC										
GREAT WESTERN BANK	2	\$463,920.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0\$	0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$289,747.89	0.13%	0\$	0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$320,000.00	0.15%	0\$	0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$185,200.00	0.09%	0\$	0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$603,606.51	0.28%	0 \$	0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$417,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$821,000.00	0.38%	0 \$	0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,136,830.11	0.99%	0 \$	0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$410,000.00	0.19%	0\$	0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,697,983.38	0.79%	0 \$	0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	18	\$6,335,890.35	2.94%	0 \$	0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$242,700.00	0.11%					\$0.00		П
MACHIAS SAVINGS BANK	1	\$202,800.00	0.09%	0\$	0.00	NA	0	\$0.00	NA	0
MACON BANK, INC.	1	\$201,300.00	0.09%	0\$	0.00	NA	0	\$0.00	NA	0
MAGNA BANK	3	\$941,959.90	0.44%	0\$	0.00	NA	0	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,425.48	0.33%	0\$	0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$292,000.00	0.14%	0\$	0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$200,723.08	0.09%	0\$	0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,920.00	0.12%	0\$	0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$418,000.00	0.19%	0\$	0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$499,500.00	0.23%	0\$	0.00	NA	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	1	\$184,500.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$376,082.42	0.17%	0 \$0.00	NA 0 \$0.00) NA(
NEW REPUBLIC SAVINGS BANK	1	\$175,500.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
NEWTOWN SAVINGS BANK	8	\$1,901,700.00	0.88%	0 \$0.00	NA 0 \$0.00) NA
NUMERICA CREDIT UNION	2	\$439,209.72	0.2%	0 \$0.00	NA 0 \$0.00) NA
OCEANFIRST BANK	3	\$753,446.00	0.35%	0 \$0.00	NA 0 \$0.00) NA(
PARTNERS FEDERAL CREDIT UNION	6	\$2,026,896.07	0.94%	0 \$0.00	NA 0 \$0.00) NA
PATELCO CREDIT UNION	11	\$3,931,034.33	1.82%	0 \$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	8	\$2,559,404.37		0 \$0.00) NA
PEOPLES BANK	1	\$238,400.00	0.11%	0 \$0.00	NA 0 \$0.00) NA(
PHH MORTGAGE CORPORATION	1	\$719,399.73	0.33%	0 \$0.00	NA 0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,899.48	0.38%	0 \$0.00	NA 0 \$0.00) NA(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	0 \$0.00	NA 0 \$0.00) NA(
RABOBANK, N.A.	3	\$840,000.00	0.39%	0 \$0.00	NA 0 \$0.00) NA(
RBC BANK (USA)	2	\$508,750.00	0.24%	0 \$0.00	NA 0 \$0.00) NA(
REAL ESTATE MORTGAGE NETWORK INC.	3	\$986,687.64	0.46%	0 \$0.00	NA 0 \$0.00) NA(
REDSTONE FEDERAL CREDIT UNION	3	\$858,579.89	0.4%	0 \$0.00	NA 0 \$0.00) NA
RIVERHILLS BANK	1	\$186,000.00	0.09%	0\$0.00	NA 0 \$0.00) NA(
ROCKLAND TRUST COMPANY	1	\$309,000.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
S&T BANK	2	\$571,700.00	0.27%	0 \$0.00	NA 0 \$0.00) NA(
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,226,381.65	1.5%	0 \$0.00	NA 0 \$0.00) NA(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,163.00	0.1%	0 \$0.00	NA 0 \$0.00) NA(
SPACE COAST CREDIT UNION	2	\$538,000.00	0.25%	0 \$0.00	NA 0 \$0.00) NA(
	1	\$306,804.56	0.14%	0 \$0.00	NA 0 \$0.00) NA

	ST. PAUL FEDERAL CREDIT UNION							'
	STANDARD MORTGAGE CORPORATION	1	\$305,750.00	0.14% 0 \$0).00 NA	0 \$0.00	NA	. 0
	STEARNS LENDING, INC.	1	\$281,000.00	0.13% 0 \$0).00 NA	0 \$0.00	NA	.0
	SUMMIT CREDIT UNION	4	\$807,940.00	0.37% 0 \$0).00 NA	0 \$0.00	NA	.0
	THE GOLDEN 1 CREDIT UNION	1	\$187,380.29	0.09% 0 \$0).00 NA	0 \$0.00	NA	.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.16% 0 \$0).00 NA	0 \$0.00	NA	0
	THE PARK BANK	2	\$592,999.93	0.28% 0 \$0).00 NA	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$3,550,279.29	1.65% 0 \$0).00 NA	0 \$0.00		
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33% 0 \$0).00 NA	0 \$0.00	NA	. 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11% 0 \$0).00 NA	0 \$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$502,853.36			0 \$0.00		1
	UMPQUA BANK	1	\$510,327.09	0.24% 0 \$0).00 NA	0 \$0.00	NA	. (
	UNITED BANK & TRUST	2	\$566,600.00	0.26% 0 \$0).00 NA	0 \$0.00	NA	. (
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$235,500.00	0.11% 0 \$0).00 NA	0 \$0.00	NA	. (
	VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67% 0 \$0).00 NA	0 \$0.00	NA	. (
	WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12% 0 \$0).00 NA	0 \$0.00	NA	
	WILMINGTON TRUST COMPANY	3	\$849,135.07	0.39% 0 \$0).00 NA	0 \$0.00	NA	. (
	WORKERS CREDIT UNION	1	\$246,121.29	0.11% 0 \$0).00 NA	0 \$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC.	15	\$4,252,772.78			0 \$0.00		. (
	Unavailable	74	\$23,946,386.85	11.12% 0 \$0		0 \$0.00	i e	1
Total		706	\$215,583,703.27	100% 0 \$0).00	0 \$0.00		(
				+		 	ļ	1
31416XY38	AMERICAN BANK	1	\$202,670.49	1.17% 0 \$0		0 \$0.00		7
	ANCHORBANK FSB BOEING EMPLOYEES CREDIT UNION	1	\$227,797.42 \$300,056.87	1.31% 0 \$0 1.73% 0 \$0		0 \$0.00		Ī

CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$378,458.78	2.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGA COMPANY, L.L.O		\$234,886.59	1.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BA		\$1,094,652.89	6.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED B & TRUST	SANK 1	\$298,358.52	1.72% 0	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE COI	RP.	\$177,853.11	1.02%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGA LLC	.GE,	\$297,588.14	1.71% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FED CREDIT UNION	ERAL 1	\$247,636.77	1.43% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CR UNION	REDIT 1	\$183,170.79	1.05% 0	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA NATIONAL ASSOCIATION	A, 1	\$200,488.68	1.15% 0	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	Г 3	\$702,240.84	4.04% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK,	N.A. 1	\$235,042.84	1.35% 0	\$0.00	NA 0 \$0.00	NA
LOCKHEED FED CREDIT UNION	ERAL 1	\$496,987.83	2.86% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FED CREDIT UNION	ERAL 1	\$348,380.18	2.01% 0	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CRED UNION	IT 1	\$182,820.71	1.05% 0	\$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	12	\$2,573,756.16	14.82% 0	\$0.00	NA 0 \$0.00	NA
PREVAIL CREDI UNION	T 1	\$244,294.35	1.41% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$719,001.77	4.14% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CRI UNION	EDIT 1	\$191,460.73	1.1% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COU CREDIT UNION	JNTY 1	\$205,455.87	1.18% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BAN AND TRUST COMPANY	NK 1	\$248,702.14	1.43% 0	\$0.00	NA 0 \$0.00	NA
				1.	1 1.	37.4
Unavailable	21	\$5,947,845.09	34.26% 0	<u>\$0.</u> 00	NA 0 \$0.00	NA

Total

31416XY46	ACCESS NATIONAL BANK	2	\$656,000.00	1.35% 0 \$0.00	NA	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48	20.61% 0 \$0.00	NAO	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51% 0 \$0.00	NA 0	\$0.00	NA	. 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$548,050.93	1.13% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79% 0 \$0.00	NA	\$0.00	NA	. 0
	IMORTGAGE.COM, INC.	5	\$1,294,620.00	2.66% 0 \$0.00	NA	\$0.00	NA	.0
	MIDFIRST BANK	1	\$417,000.00	0.86% 0 \$0.00		\$0.00		. 0
	Unavailable	91	\$27,253,967.54	56.09% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		165	\$48,590,030.60	100% 0 \$0.00	0	\$0.00		0
								Ш
31416XY53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,389,553.03	11.11% 0 \$0.00	NA	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	3	\$1,139,567.26	5.3% 0 \$0.00	NA 0	\$0.00	NA	0
	SEATTLE BANK	2	\$829,024.35	3.86% 0 \$0.00	NA C	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,902,278.70	8.85% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	50	\$15,240,117.04	70.88% 0 \$0.00	NA C	\$0.00	NA	. 0
Total		69	\$21,500,540.38	100% 0 \$0.00	0	\$0.00		0
31416XY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.13% 0 \$0.00	NA (\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$643,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27% 0 \$0.00	NA (\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	1	\$206,400.00	0.08% 0 \$0.00	NA	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	2	\$390,900.00	0.16% 0 \$0.00	NA	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,637.45	0.18%	\$0.00	NA 0	\$0.00) NA	0
AMERICAN BANK	2	\$559,134.70	0.22%	0 \$0.00	NA 0	\$0.00) NA	0
AMERICAN BANK CENTER	2	\$605,800.00	0.24%	0 \$0.00	NA 0	\$0.00		
AMERICAN FEDERAL SAVINGS BANK	1	\$341,400.00	0.14%	0 \$0.00	NA 0	\$0.00) NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.28%	0 \$0.00	NA 0	\$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$532,110.00				\$0.00) NA	0
ANCHORBANK FSB	5	\$1,128,600.00	0.45%	0.00\$	NA 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15%	0 \$0.00	NA 0	\$0.00) NA	0
ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07%			\$0.00		0
AUBURNBANK	1	\$182,000.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	0
AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38%	\$0.00	NA 0	\$0.00) NA	0
BANCORPSOUTH BANK	12	\$3,278,950.00	1.31%	0 \$0.00	NA 0	\$0.00) NA	0
BANK FIRST NATIONAL	1	\$254,000.00		0 \$0.00		\$0.00		Ш
BANK MUTUAL	4	\$1,216,900.00	0.49%	0 \$0.00	NA 0	\$0.00	NA NA	0
BANK OF HAWAII	6	\$2,106,000.00	0.84%			\$0.00		0
BANK OF STANLY	2	\$452,610.00	0.18%	0 \$0.00	NA 0	\$0.00) NA	0
BANK OF THE WEST	17	\$6,159,660.01	2.46%	0.00\$	NA 0	\$0.00) NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,387,000.00	0.55%	0 \$0.00	NA 0	\$0.00) NA	0
BANKFINANCIAL FSB	1	\$247,000.00	0.1%	0.00	NA 0	\$0.00) NA	0
BANKIOWA	2	\$402,400.00	0.16%	0 \$0.00	NA 0	\$0.00) NA	0
BANKNEWPORT	1	\$270,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA NA	0
BANNER BANK	1	\$178,430.00	0.07%	0 \$0.00	NA 0	\$0.00	NA NA	0
BAXTER CREDIT UNION	4	\$1,370,700.00	0.55%	0 \$0.00	NA 0	\$0.00) NA	0
BAY FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0 \$0.00	NA 0	\$0.00) NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	\$0.00	NA 0	\$0.00) NA	0
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BLACKHAWK COMMUNITY CREI UNION	OIT 2	\$414,210.00	0.17% 0 \$0.	.00 NA 0 \$0.00	NA 0
BLACKHAWK STA BANK	TE 2	\$605,000.00	0.24% 0 \$0.	.00 NA 0 \$0.00	NA 0
BOEING EMPLOYE CREDIT UNION	ES 2	\$592,000.00	0.24% 0 \$0.	.00 NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2% 0 \$0.	.00 NA 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA 0
BUSEY BANK	1	\$203,760.49	0.08% 0 \$0.	.00 NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$264,000.00	0.11% 0 \$0.	.00 NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	ED 3	\$795,200.00	0.32% 0 \$0.	.00 NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29% 0 \$0.	.00 NA 0 \$0.00	NA 0
CARROLLTON BAN	NK 1	\$250,000.00	0.1% 0 \$0.	.00 NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$332,544.60	0.13% 0 \$0.	.00 NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09% 0 \$0.	.00 NA 0 \$0.00	NA 0
CENTRAL BANK O PROVO	F 1	\$210,500.00	0.08% 0 \$0.	.00 NA 0 \$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.	.00 NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44% 0 \$0.	.00 NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24% 0 \$0.	.00 NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24% 0 \$0.	.00 NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16% 0 \$0.	.00 NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$188,400.00	0.08% 0 \$0.	.00 NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$317,800.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA 0
CHELSEA GROTON BANK	2	\$425,000.00	0.17% 0 \$0.	.00 NA 0 \$0.00	NA 0
CHEMICAL BANK	4	\$1,023,750.00	0.41% 0 \$0.	.00 NA 0 \$0.00	NA 0
	1	\$417,000.00			

CHETCO FEDERAL CREDIT UNION									
CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44%	0 \$0	0.00	ΙA	\$0.00	NA	0
CITY NATIONAL BANK	2	\$1,217,008.61	0.49%	0 \$0	0.00	ΙA	0 \$0.00	NA	0
CLINTON SAVINGS BANK	2	\$663,500.00	0.27%	0 \$0	0.00	ΙA	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$653,695.24	0.26%	0 \$0	0.00	ΙA	0 \$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0	0.00	ΙA	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$2,902,407.42	1.16%	0 \$0	0.00	ΙA	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$332,900.00	0.13%	0 \$0	0.00	ΙA	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0 \$0	0.00	ΙA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1%	0\$0	0.00 1	ΙA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08%	0\$0	0.00	ΙA	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1%	0 \$0	0.00	ΙA	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38%	0\$0	0.00	ΙA	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$174,784.83	0.07%	0\$0	0.00 N	ΙA	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.12%	0 \$0	0.00 N	ΙA	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$886,000.00	0.35%	0 \$0	0.00 N	ΙA	0 \$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%	0 \$0	0.00	ΙA	0 \$0.00	NA	0
CUMANET, LLC	2	\$448,000.00	0.18%	0 \$0	0.00 N	ΙA	0.00	NA	0
DEAN COOPERATIVE BANK	2	\$589,600.00	0.24%	0 \$0	0.00	ΙA	0 \$0.00		
DENALI STATE BANK	1	\$185,000.00	0.07%	0 \$0	0.00	ΙA	0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	0 \$0	0.00	ΙA	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38%	0\$0	0.00 N	ΙA	\$0.00	NA	0

DIME BANK	3	\$789,750.00	0.32%	0 \$	0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$211,150.00	0.08%	0\$	60.00	NA	05	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.08%	0\$	80.00	NA	05	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$4,464,329.65	1.79%	0\$	80.00	NA	0.5	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0\$	80.00	NA	0.5	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$834,100.00	0.33%	0 \$	60.00	NA	0.5	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$644,100.00	0.26%	0\$	60.00	NA	05	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$222,500.00		Ш			Щ	\$0.00		╽
FAA CREDIT UNION	2	\$357,750.00	0.14%	0\$	80.00	NA	0.5	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$215,000.00	0.09%	0\$	60.00	NA	0.5	\$0.00		
FARMERS BANK & TRUST	8	\$2,379,400.00	0.95%	0\$	60.00	NA	0.5	\$0.00	NA	0
FIDELITY BANK MORTGAGE	11	\$3,268,923.29	1.31%	0\$	80.00	NA	0.5	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,200.00	0.1%	0\$	60.00	NA	0.5	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,022,500.00	0.41%	0\$	60.00	NA	0.5	\$0.00	NA	O
FINANCIAL PARTNERS CREDIT UNION	2	\$709,500.00	0.28%	0 \$	60.00	NA	0 5	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$644,000.00	0.26%	0 \$	60.00	NA	0 5	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,030,520.00	0.41%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39%	0 \$	60.00	NA	0.5	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$183,200.00	0.07%	0\$	60.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$751,800.00	0.3%	0 \$	60.00	NA	0.5	\$0.00	NA	0

4	\$1,054,819.62	0.42%	\$0.00	NA 0 \$0.00	NA
3	\$676,050.00	0.27% (\$0.00	NA 0 \$0.00	NA(
1	\$198,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
2	\$526,606.42	0.21%	\$0.00	NA 0 \$0.00	NA
18	\$4,593,000.00	1.84%	\$0.00	NA 0 \$0.00	NA
3	\$750,800.00	0.3%	\$0.00	NA 0 \$0.00	NA
7	\$1,730,420.00	0.69%	\$0.00	NA 0 \$0.00	NA
5	\$1,246,267.00	0.5%	\$0.00	NA 0 \$0.00	NA
2	\$419,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
8	\$2,089,379.19	0.84%	\$0.00	NA 0 \$0.00	NA
1	\$229,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$384,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$328,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$384,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
10	\$3,006,364.19	1.2%	\$0.00	NA 0 \$0.00	NA (
9	\$4,488,500.00	1.8%	\$0.00	NA 0 \$0.00	NA
11	\$2,811,944.99	1.13%	\$0.00	NA 0 \$0.00	NA (
1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
8	\$2,563,894.97	1.03%	\$0.00	NA 0 \$0.00	NA (
13	\$4,131,204.78	1.65%	\$0.00	NA 0 \$0.00	NA (
1	\$269,110.00	0.11%	\$0.00	NA 0 \$0.00	NA
3	\$755,500.00	0.3%	\$0.00	NA 0 \$0.00	NA (
3	\$925,200.00	0.37%	φη ηη	NA 0 \$0.00	
	3 1 2 18 3 7 5 2 8 1 1 1 1 1 1 1 1 1 1 3 1 3	3 \$676,050.00 1 \$198,000.00 2 \$526,606.42 18 \$4,593,000.00 3 \$750,800.00 7 \$1,730,420.00 5 \$1,246,267.00 2 \$419,600.00 8 \$2,089,379.19 1 \$229,000.00 1 \$384,000.00 1 \$384,000.00 1 \$384,000.00 1 \$384,000.00 1 \$384,000.00 1 \$3,006,364.19 9 \$4,488,500.00 11 \$2,811,944.99 1 \$185,000.00 8 \$2,563,894.97 13 \$4,131,204.78 1 \$269,110.00 3 \$755,500.00	3 \$676,050.00 0.27% (1 \$198,000.00 0.08% (2 \$526,606.42 0.21% (18 \$4,593,000.00 1.84% (3 \$750,800.00 0.3% (7 \$1,730,420.00 0.69% (5 \$1,246,267.00 0.5% (2 \$419,600.00 0.17% (8 \$2,089,379.19 0.84% (1 \$229,000.00 0.09% (1 \$384,000.00 0.15% (1 \$384,000.00 0.15% (1 \$180,000.00 0.07% (10 \$3,006,364.19 1.2% (9 \$4,488,500.00 1.8% (11 \$2,811,944.99 1.13% (1 \$185,000.00 0.07% (8 \$2,563,894.97 1.03% (1 \$269,110.00 0.11% (3 \$755,500.00 0.3% (3 \$676,050.00 0.27% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 2 \$526,606.42 0.21% 0 \$0.00 18 \$4,593,000.00 1.84% 0 \$0.00 3 \$750,800.00 0.3% 0 \$0.00 5 \$1,246,267.00 0.5% 0 \$0.00 2 \$419,600.00 0.17% 0 \$0.00 8 \$2,089,379.19 0.84% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 1 \$328,500.00 0.15% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$2,811,944.99 1.13% 0 \$0.00 1 \$2,563,894.97 1.03% 0 \$0.00 1 \$269,110.00 0.11% 0 \$0.00	3 \$676,050.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$526,606.42 0.21% 0 \$0.00 NA 0 \$0.00 18 \$4,593,000.00 1.84% 0 \$0.00 NA 0 \$0.00 3 \$750,800.00 0.3% 0 \$0.00 NA 0 \$0.00 7 \$1,730,420.00 0.69% 0 \$0.00 NA 0 \$0.00 5 \$1,246,267.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$419,600.00 0.17% 0 \$0.00 NA 0 \$0.00 8 \$2,089,379.19 0.84% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$334,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$330,06,364.19 1.2% 0 \$0.00 NA 0 \$0.00 11 \$2,811,944.99 1.13% 0 \$0.00 NA 0 \$0.00 12 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 13 \$4,131,204.78 1.65% 0 \$0.00 NA 0 \$0.00 14 \$269,110.00 0.11% 0 \$0.00 NA 0 \$0.00 15 \$269,110.00 0.11% 0 \$0.00 NA 0 \$0.00 16 \$269,110.00 0.11% 0 \$0.00 NA 0 \$0.00 17 \$269,110.00 0.11% 0 \$0.00 NA 0 \$0.00 18 \$269,110.00 0.11% 0 \$0.00 NA 0 \$0.00 10 \$269,110.00 0.11% 0 \$0.00 NA 0 \$0.00 10 \$269,110.00 0.11% 0 \$0.00 NA 0 \$0.00 10 \$269,110.00 0.11% 0 \$0.00 NA 0 \$0.00

GILPIN FINANCIAL SERVICES, INC							
GREATER NEVADA MORTGAGE SERVICES	1	\$231,000.00	0.09%	0 \$0.00	NA 0 \$0	.00 NA	0
GUARDIAN CREDIT UNION	1	\$238,000.00	0.1%	0 \$0.00	NA 0 \$0	.00 NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$408,000.00	0.16%	0 \$0.00	NA 0 \$0	.00 NA	0
GUILD MORTGAGE COMPANY	1	\$191,100.00	0.08%	0 \$0.00	NA 0 \$0	.00 NA	0
HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA	0
HARBORONE CREDIT UNION	7	\$1,848,500.00	0.74%	0 \$0.00	NA 0 \$0	.00 NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,765.20	0.08%	0 \$0.00	NA 0 \$0	.00 NA	0 0
HEARTLAND BANK	2	\$631,000.00	0.25%	0 \$0.00	NA 0 \$0	.00 NA	0
HEARTLAND CREDIT UNION	2	\$496,000.00	0.2%	0 \$0.00	NA 0 \$0		
HOME BANK	2	\$484,100.00	0.19%	0 \$0.00	NA 0 \$0	.00 NA	0
HOME FEDERAL SAVINGS BANK	2	\$426,665.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA	0
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0	.00 NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$295,500.00	0.12%	0 \$0.00	NA 0 \$0	.00 NA	0
INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41%	0 \$0.00	NA 0 \$0	.00 NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0 \$0.00	NA 0 \$0	.00 NA	0
JAMES B. NUTTER AND COMPANY	3	\$677,000.00	0.27%	0 \$0.00	NA 0 \$0	.00 NA	0
KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89%	0 \$0.00	NA 0 \$0	.00 NA	0
LAKE FOREST BANK & TRUST	5	\$1,523,000.00	0.61%	0 \$0.00	NA 0 \$0	.00 NA	0
LAKELAND BANK	2	\$509,800.00	0.2%	0 \$0.00	NA 0 \$0	.00 NA	0
LANDMARK CREDIT UNION	2	\$544,626.98	0.22%	0 \$0.00	NA 0 \$0	.00 NA	0
LEADER BANK, N.A.	6	\$1,755,600.00	0.7%	0 \$0.00	NA 0 \$0	.00 NA	0
LEGACY BANKS	1	\$246,000.00		0 \$0.00		.00 NA	0
LIFESTORE BANK	2	\$595,000.00	0.24%	0 \$0.00	NA 0 \$0	.00 NA	0

LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51%	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17%	\$0.00	NA 0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC.	1	\$292,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$359,000.00	0.14%	\$0.00		
MAGNA BANK	4	\$788,079.77	0.32%	\$0.00	NA 0 \$0.00	NA (
MECHANICS SAVINGS BANK	1	\$221,405.00	0.09%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$765,000.00	0.31%	\$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$829,658.17	0.33%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$326,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$454,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$335,150.00	0.13%	\$0.00	NA 0 \$0.00	NA

MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24%	\$0.00	NA 0 \$6	0.00	NA	. 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13% (\$0.00	NA 0 \$6	0.00	NA	.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47%	\$0.00	NA 0 \$6	0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	\$0.00	NA 0 \$6	0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$549,600.00	0.22%	\$0.00	NA 0 \$6	0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	\$0.00	NA 0 \$6	0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$420,000.00	0.17% (\$0.00	NA 0 \$6	0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA 0 \$6	0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	\$0.00	NA 0 \$6	0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	\$0.00	NA 0 \$6	0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.14% (\$0.00	NA 0 \$6	0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	\$0.00	NA 0 \$6	0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	\$0.00	NA 0 \$6	0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47%	\$0.00	NA 0 \$6	0.00	NA	0
OAK BANK	1	\$377,600.00	0.15% (\$0.00	NA 0 \$0	0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43%				NA	П
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%	0\$0.00	NA 0 \$6	0.00	NA	0
ORRSTOWN BANK	1	\$187,000.00	0.07% (\$0.00	NA 0 \$6	0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%			0.00	NA	
PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	\$0.00	NA 0 \$6	0.00	NA	0

PATELCO CREDIT UNION 3 \$1,501,500.00 0.6% 0 \$0.00 NA 0
STATE EMPLOYEES CREDIT UNION 1 \$179,566.54 0.07% 0 \$0.00 NA 0 \$0.00
CREDIT UNION PEOPLES BANK 4 \$1,041,077.52 0.42% 0 \$0.00 NA 0 \$0.
PINNACLE CAPITAL MORTGAGE 8 \$2,508,139.29 1% 0 \$0.00 NA 0 \$0.00 N CORPORATION POLICE AND FIRE FEDERAL CREDIT 4 \$852,000.00 0.34% 0 \$0.00 NA 0 \$0.00 N UNION POTLATCH NO.1 FEDERAL CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N
MORTGAGE 8 \$2,508,139.29 1% 0 \$0.00 NA 0 \$0.00 N POLICE AND FIRE FEDERAL CREDIT 4 \$852,000.00 0.34% 0 \$0.00 NA 0 \$0.00 N
FEDERAL CREDIT 4 \$852,000.00 0.34% 0 \$0.00 NA 0 \$0.00 N
FEDERAL CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N
UNION
PRAIRIE STATE 1 \$257,600.00 0.1% 0 \$0.00 NA 0 \$0.00 N
PROGRESSIVE 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N
RABOBANK, N.A. 2 \$811,000.00 0.32% 0 \$0.00 NA 0 \$0.00 N
RBC BANK (USA) 5 \$1,057,413.00 0.42% 0 \$0.00 NA 0 \$0.00 N
REDWOOD CAPITAL 3 \$1,027,500.00 0.41% 0 \$0.00 NA 0 \$0.00 N
REDWOOD CREDIT 3 \$904,000.00 0.36% 0 \$0.00 NA 0 \$0.00 N
ROANOKE RAPIDS 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N
ROBINS FINANCIAL 2 \$529,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N
RPM MORTGAGE, 21 \$6,804,050.00 2.72% 0 \$0.00 NA 0 \$0.00 N
RSI BANK 1 \$383,500.00 0.15% 0 \$0.00 NA 0 \$0.00 N
SAFE CREDIT UNION 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N
SALAL CREDIT 1 \$192,800.00 0.08% 0 \$0.00 NA 0 \$0.00 N
SAVINGS BANK OF DANBURY 6 \$1,426,750.00 0.57% 0 \$0.00 NA 0 \$0.00 N
SAVINGS BANK OF MENDOCINO 2 \$430,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N COUNTY
SCHOOLS FINANCIAL CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT 13 \$3,507,700.00 1.4% 0 \$0.00 NA 0 \$0.00 N UNION
SEAMEN'S BANK 1 \$235,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$268,000.00	0.11%	3 \$0.00	NA 0 \$0.0	00 NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA	0
SOUND COMMUNITY BANK	1	\$265,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA	10
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	3 \$0.00	NA 0 \$0.0	00 NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14%	0\$0.00	NA 0 \$0.0	00 NA	70
ST. CLAIR COUNTY STATE BANK	1	\$185,064.17					70
ST. MARYS BANK	2	\$436,000.00	0.17%	0 <u>\$0.00</u>	NA 0 \$0.0	00 <u>N</u> A	A 0
STANDARD MORTGAGE CORPORATION	5						
STANFORD FEDERAL CREDIT UNION	3	\$749,750.00	0.3% (0 \$0.00	NA 0 \$0.0	00 NA	7 0
STATE BANK OF THE LAKES	1	\$210,500.00	0.08%	0.00	NA 0 \$0.0	00 NA	70
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.24%	3 \$0.00	NA 0 \$0.0	00 NA	0
STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18%	3 \$0.00	NA 0 \$0.0	00 NA	v 0
SUMMIT CREDIT UNION	4	\$961,400.00	0.38%	3\$0.00	NA 0 \$0.0	00 NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$227,500.00	0.09%	3 \$0.00	NA 0 \$0.0	00 NA	V 0
SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13%	0\$0.00	NA 0 \$0.0	00 NA	70
TELCOM CREDIT UNION	2	\$518,400.00	0.21%	0.00	NA 0 \$0.0	00 NA	70
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16%	0.00	NA 0 \$0.0	00 NA	70
THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09%	0\$0.00	NA 0 \$0.0	00 NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00					
THE PARK BANK	2	\$590,600.00	0.24%	J \$0.00	NA 0 \$0.0	00 NA	1 0
THE STATE BANK OF TOWNSEND	1	\$248,115.52		0 \$0.00			70
	4	\$1,172,800.00	0.47%)\$0.00	NA 0 \$0.0	00 NA	0

THINK MUTUAL BANK					
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$455,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$540,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	18	\$4,964,834.55	1.99% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK & TRUST	9	\$2,707,250.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$598,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$955,814.29	0.38% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$217,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	8	\$2,311,055.44	0.92% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$749,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$650,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$458,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$199,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,183,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (

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<u> </u>	UNION	,——			 	 	 '	 	#
	WAUKESHA STATE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0.00) NA	70
	WAYNE BANK AND TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0.00) NA	70
	WESCOM CENTRAL CREDIT UNION	5	\$1,574,000.00	0.63% 0	\$0.00	NA	0 \$0.00) NA	70
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.15% 0	\$0.00	NA	0 \$0.00) NA	10
	WILMINGTON TRUST COMPANY	1	\$228,500.00	0.09% 0	\$0.00	NA	0 \$0.00) NA	10
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00) NA	10
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,000.00	0.07% 0	\$0.00	NA	0 \$0.00) NA	10
	Unavailable	144	\$38,777,262.00	15.58% 0	\$0.00	NA	0 \$0.00) NA	10
Total		896	\$249,922,526.62	100% 0		1	0 \$0.00		0
31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21% 0	\$0.00	NA	0 \$0.00) NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$663,000.00	0.22% 0	\$0.00	NA	0 \$0.00) NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00	NA	0 \$0.00) NA	v 0
	ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14% 0	\$0.00	NA	0 \$0.00) NA	70
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,669,061.55	0.56% 0	\$0.00		0 \$0.00		
	AMERICAN BANK	2	\$814,000.00	0.28% 0	\$0.00	NA	0 \$0.00) NA	7 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$743,100.00	0.25% 0	\$0.00	NA (0 \$0.00) NA	70
	AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24% 0	\$0.00	NA	0 \$0.00) NA	70
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,350,000.00	0.46% 0	\$0.00	NA	0 \$0.00) NA	70
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,351,100.00	0.46% 0	\$0.00	NA	0 \$0.00) NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$272,650.00	0.09% 0	\$0.00	NA	0 \$0.00) NA	0
	ANCHORBANK FSB	5	\$1,229,200.00	0.42% 0	\$0.00	· ·	0 \$0.00		1 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$178,500.00	0.06% 0	\$0.00	NA	0 \$0.00) NA	70

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ASSOCIATED BANK, NA	25	\$6,269,029.21	2.12%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$300,000.00	0.1%	00.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$512,500.00	0.17%	00.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$1,171,283.00	0.4%	\$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,466,150.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$3,930,300.00	1.33%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$189,000.00	0.06%	00.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	2	\$702,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	8	\$2,063,000.00	0.7%	00.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	18	\$6,078,841.13	2.05%	0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$188,000.00	0.06%		NA 0 \$0.00	
BANK OF WHITTIER, NA	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,218,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$213,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$220,000.00	0.07%	0.00\$	NA 0 \$0.00	NA
BANKNEWPORT	2	\$586,000.00	0.2%	0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$393,850.00	0.13%	0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	3	\$1,102,200.00	0.37%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$409,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
DOEDIG EMPLOYEEG		\$1,751,035.14	0.59%	00.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,731,033.14	0.3970	3 \$0.00	NA 0 50.00	IVA

BOKF, NATIONAL ASSOCIATION								
BRYN MAWR TRUST COMPANY THE	2	\$671,000.00	0.23%	0 \$0.00) NA	\$0.00	NA	O
CAMBRIDGE SAVINGS BANK	3	\$999,000.00	0.34%	0 \$0.00) NA (\$0.00	NA	O
CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00) NA	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,000.00	0.07%	0 \$0.00) NA(\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$475,000.00	0.16%	0 \$0.00) NA	\$0.00	NA	0
CARROLLTON BANK	3	\$966,000.00	0.33%	0 \$0.00) NA (\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$225,000.00	0.08%	0 \$0.00		\$0.00		
CENTRAL BANK OF PROVO	2	\$834,000.00	0.28%	0 \$0.00) NA	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,629,320.00	0.55%	0\$0.00) NA(\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$831,103.23	0.28%	0\$0.00) NA(\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,031,000.00	0.35%	0 \$0.00) NA	\$0.00	NA	0
CHARLES RIVER BANK	3	\$624,250.00	0.21%	0 \$0.00) NA	\$0.00	NA	0
CHELSEA GROTON BANK	4	\$976,351.00	0.33%	0 \$0.00) NA	\$0.00	NA	O
CHETCO FEDERAL CREDIT UNION	1	\$251,800.00	0.09%	0 \$0.00) NA	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	6	\$1,796,500.00	0.61%	0 \$0.00) NA	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$205,000.00	0.07%	0 \$0.00) NA	\$0.00	NA	O
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,750.00	0.07%	0\$0.00) NA(\$0.00	NA	0
CITY NATIONAL BANK	1	\$421,481.11	0.14%	0 \$0.00) NA	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$1,127,000.00	0.38%	0 \$0.00) NA	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,195,920.00	0.4%	0 \$0.00) NA	\$0.00	NA	0

COLUMBIA CREDIT UNION	2	\$374,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$660,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$268,905.36	0.09% (0.00	NA 0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$226,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	1	\$238,400.00	0.08%	0.00\$0	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.09% (0 \$0.00	NA 0 \$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$408,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$198,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION WEST	1	\$188,300.00	0.06%	00.00	NA 0 \$0.00	NA	0
CUMANET, LLC	3	\$628,000.00	0.21%	00.00	NA 0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$419,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$248,201.42	0.08%	\$0.00	NA 0 \$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$825,000.00	0.28%	\$0.00	NA 0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$558,500.00	0.19% (0.00	NA 0 \$0.00	NA	0
DIME BANK	2	\$577,000.00	0.19% (0.00\$0	NA 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$295,000.00	0.1%(0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$4,378,346.57	1.48% (\$0.00	NA 0 \$0.00	NA	0
DUPAGE CREDIT UNION	3	\$759,500.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,165,113.11	0.39%		NA 0 \$0.00	NA	0
	1	\$403,000.00	0.14%	0.00	NA 0 \$0.00	NA	0

EAGLE VALLEY BANK, N.A.						
EAST WEST BANK	1	\$417,000.00	0.14%	0.00	NA 0 \$0.0	0 NA
EASTWOOD BANK	2	\$531,000.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
F & A FEDERAL CREDIT UNION	2	\$800,990.97	0.27%	0 \$0.00	NA 0 \$0.0	0 NA
FARMERS & MERCHANTS BANK	2	\$382,246.53	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
FARMERS BANK & TRUST	11	\$3,135,788.00	1.06%	0 \$0.00	NA 0 \$0.0	0 NA
FIDELITY BANK MORTGAGE	16	\$4,879,297.32	1.65%	0 \$0.00	NA 0 \$0.0	0 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,116,280.91	0.38%	0 \$0.00	NA 0 \$0.0	0 NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,903,620.05	0.64%	0 \$0.00	NA 0 \$0.0	0 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$395,000.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$623,000.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST CENTURY BANK, NA	1	\$186,400.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION	2	\$498,000.00	0.17%	0 \$0.00	NA 0 \$0.0	
FIRST COUNTY BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06%	0\$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA(
FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12%	0\$0.00	NA 0 \$0.0	0 NA

FIRST HAWAIIAN BANK	2	\$583,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43%	0	\$0.00	NA	V C	\$0.00) NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32%	0	\$0.00	NA	V (\$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,102,153.89	1.72%	0	\$0.00	NA	(\$0.00) NA	0
FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45%	0	\$0.00	NA	(\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$812,875.00	0.27%	0	\$0.00	NA	(\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65%	0	\$0.00	NA	V (\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07%	0	\$0.00	NA	, (\$0.00) NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1%	0	\$0.00	NA	V (\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$228,000.00	0.08%	0	\$0.00	NA	V (\$0.00	NA	0
FIRST PLACE BANK	19	\$5,805,933.39	1.96%	0	\$0.00	NA	(\$0.00	NA	0
FIRST REPUBLIC BANK	8	\$4,193,750.00	1.42%	0	\$0.00	NA	C	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,503,298.14	0.85%	0	\$0.00	NA	V (\$0.00) NA	0
FIRST UNITED BANK	1	\$213,550.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$380,000.00	0.13%	0	\$0.00	NA	7 C	\$0.00		
FOSTER BANK	2	\$817,400.00	0.28%	0	\$0.00	NA	(\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$417,000.00						\$0.00		
FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0
FREMONT BANK	17	\$5,008,624.07	1.69%	0	\$0.00	NA	(\$0.00	NA	0
FULTON BANK	20	\$5,874,864.90	1.99%	-			-	\$0.00		11
GATEWAY BANK, F.S.B.	1	\$331,000.00						\$0.00		П
GESA CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA.	(\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00						\$0.00		
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GREAT WESTERN BANK	3	\$833,120.00	0.28%	0 \$0.00	NA 0 \$0	.00 N	A 0
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07%	0 \$0.00	NA 0 \$0	.00 N	A 0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06%	0 \$0.00	NA 0 \$0	.00 N	A 0
GUARDIAN CREDIT UNION	1	\$416,000.00	0.14%	0 \$0.00	NA 0 \$0	.00 N	A 0
GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32%	0 \$0.00	NA 0 \$0	.00 N	A 0
HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11%	0 \$0.00	NA 0 \$0	.00 N	A 0
HARBORONE CREDIT UNION	2	\$379,820.00	0.13%	0 \$0.00	NA 0 \$0	.00 N	A 0
HEARTLAND BANK	5	\$1,287,750.00	0.44%	0 \$0.00	NA 0 \$0	.00 N	A 0
HEARTLAND CREDIT UNION	1	\$175,456.50	0.06%	0 \$0.00	NA 0 \$0	.00 N	A 0
HOME BANK	1	\$324,000.00	0.11%	0 \$0.00	NA 0 \$0	.00 N	A 0
HOME FEDERAL BANK	1	\$269,000.00	0.09%	0 \$0.00	NA 0 \$0	.00 N	A 0
HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1%	0 \$0.00	NA 0 \$0	.00 N	A 0
HOMETOWN BANK	1	\$255,000.00	0.09%	0 \$0.00	NA 0 \$0	.00 N	A 0
HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16%	0 \$0.00	NA 0 \$0	.00 N	A 0
HONOR CREDIT UNION	1	\$416,250.00	0.14%	0 \$0.00	NA 0 \$0	.00 N	A 0
IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21%	0 \$0.00	NA 0 \$0	.00 N	A 0
IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06%	0 \$0.00	NA 0 \$0	.00 N	A 0
ILLINI BANK	1	\$415,000.00	0.14%	0 \$0.00	NA 0 \$0	.00 N	A 0
INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53%	0 \$0.00	NA 0 \$0		A 0
ISB COMMUNITY BANK	1	\$208,000.00	0.07%	0 \$0.00	NA 0 \$0	.00 N	A 0
JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16%	0 \$0.00	NA 0 \$0	.00 N	A 0
JONAH BANK OF WYOMING	1	\$195,000.00	0.07%	0 \$0.00	NA 0 \$0	.00 N	A 0
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0 \$0.00	NA 0 \$0	.00 N	A 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16%	0 \$0.00	NA 0 \$0	.00 N	A 0
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KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
LANDMARK CREDIT UNION	3	\$586,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$194,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
LEADER BANK, N.A.	7	\$2,040,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA	0
LEGACY BANKS	2	\$426,800.00	0.14%	_	NA 0 \$0.00	NA	0
LIFESTORE BANK	3	\$641,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03%	0 \$0.00	NA 0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
MAGNA BANK	2	\$678,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK	3	\$690,980.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,393,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1%	0 \$0.00	NA 0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
METLIFE BANK, NA	1	\$170,917.11	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$361,700.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$260,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA	0
	7	\$2,050,700.00	0.69%	0 \$0.00	NA 0 \$0.00	NA	0
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MIDWEST COMMUNITY BANK							
MIDWESTONE BANK	1	\$188,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	(
MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15%		NA 0 \$0.00	NA	T
MISSOURI CREDIT UNION	2	\$421,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	7 (
MONSON SAVINGS BANK	3	\$720,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	7 (
MORTGAGE AMERICA, INC.	1	\$264,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	١ (
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	7 (
MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33%	0 \$0.00	NA 0 \$0.00	NA	١ (
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17%	0 \$0.00	NA 0 \$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,800.00	0.07% (0 \$0.00	NA 0 \$0.00	NA	`
NEW ALLIANCE BANK	1	\$251,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	`
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00	0.1% (0 \$0.00	NA 0 \$0.00	NA	١
NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	١.
NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	`
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.08%		NA 0 \$0.00	NA	
NORTHMARK BANK	2	\$701,200.06	0.24%	0 \$0.00	NA 0 \$0.00	NA	١
NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	١.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	`
NORWOOD COOPERATIVE BANK	2	\$684,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	`
	1	\$196,500.00	0.07%	00.02	NA 0 \$0.00	NA	┑

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	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	.0
	OCEANFIRST BANK	2	\$496,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	.0
	ORRSTOWN BANK	1	\$220,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00		0 \$0.00	NA 0 \$0.00		
	PARTNERS FEDERAL CREDIT UNION	5	\$1,906,241.44	0.64%	0 \$0.00	NA 0 \$0.00	NA	.0
	PATELCO CREDIT UNION	3	\$1,696,559.05	0.57%	0 \$0.00	NA 0 \$0.00	NA	.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
	PEOPLES BANK	2	\$585,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$226,400.00	0.08%	0 \$0.00	NA 0 \$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49% (0 \$0.00	NA 0 \$0.00	NA	. 0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,560,600.00	0.53% (0 \$0.00	NA 0 \$0.00	NA	.0
	POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	. 0
	PORT WASHINGTON STATE BANK	3	\$1,042,250.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	. (
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$745,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	.0
	PROVIDENCE BANK	1	\$189,900.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	. 0
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	. (
	RABOBANK, N.A.		\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	1	. 0
	RBC BANK (USA)	8	\$1,874,100.00	0.63%	0 \$0.00	NA 0 \$0.00		.[(
		2	\$596,294.05	0.2%	0 \$0.00	NA 0 \$0.00	NA	. C
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REAL ESTATE MORTGAGE NETWORK INC.					
RED CANOE CREDIT	Γ 1	\$246,403.92	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITAI BANK	L 2	\$625,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$920,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CRED UNION	PIT 1	\$319,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	2	\$490,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ROEBLING SAVING AND LOAN	S 2	\$367,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK TRUST	& 4	\$1,157,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC.	26	\$8,911,986.04	3.01% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BAN AND TRUST COMPANY	K 1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$652,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUT BANK AND TRUST COMPANY	E 1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	2	\$620,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNIT BANK		\$279,375.00		NA 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$454,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDI UNION				NA 0 \$0.00	NA (
	6	\$1,865,150.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$388,500.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
3	\$670,800.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
2	\$429,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
2	\$592,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
1	\$252,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
3	\$775,340.00	0.26%	\$0.00	NA 0	\$0.00	NA	0
1	\$185,300.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
3	\$871,000.00	0.29%	\$0.00	NA 0	\$0.00	NA	0
1	\$230,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$441,700.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
1	\$176,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
1	\$212,800.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
1	\$216,500.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
6	\$1,666,650.00	0.56%	\$0.00	NA 0	\$0.00	NA	0
2	\$467,600.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
1	\$271,600.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
1	\$283,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
2	\$414,950.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
1	\$224,500.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
	3 2 2 1 3 1 2 1 1 2 1 1 2 1 2	3 \$670,800.00 2 \$429,000.00 2 \$592,000.00 1 \$252,000.00 3 \$775,340.00 1 \$185,300.00 3 \$871,000.00 1 \$230,000.00 1 \$176,000.00 1 \$212,800.00 1 \$212,800.00 2 \$467,600.00 2 \$467,600.00 1 \$271,600.00 1 \$283,000.00 2 \$414,950.00	3 \$670,800.00 0.23% 0 2 \$429,000.00 0.14% 0 2 \$592,000.00 0.2% 0 1 \$252,000.00 0.09% 0 3 \$775,340.00 0.26% 0 1 \$185,300.00 0.06% 0 3 \$871,000.00 0.29% 0 1 \$230,000.00 0.08% 0 1 \$176,000.00 0.06% 0 1 \$212,800.00 0.07% 0 1 \$216,500.00 0.07% 0 6 \$1,666,650.00 0.56% 0 2 \$467,600.00 0.16% 0 1 \$271,600.00 0.09% 0 1 \$283,000.00 0.1% 0 2 \$414,950.00 0.14% 0	3 \$670,800.00 0.23% 0 \$0.00 2 \$429,000.00 0.14% 0 \$0.00 2 \$592,000.00 0.2% 0 \$0.00 1 \$252,000.00 0.09% 0 \$0.00 3 \$775,340.00 0.26% 0 \$0.00 1 \$185,300.00 0.06% 0 \$0.00 3 \$871,000.00 0.29% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 2 \$441,700.00 0.15% 0 \$0.00 1 \$212,800.00 0.07% 0 \$0.00 1 \$216,500.00 0.07% 0 \$0.00 2 \$467,600.00 0.16% 0 \$0.00 1 \$271,600.00 0.16% 0 \$0.00 1 \$283,000.00 0.14% 0 \$0.00 2 \$414,950.00 0.14% 0 \$0.00	3 \$670,800.00 0.23% 0 \$0.00 NA 0 2 \$429,000.00 0.14% 0 \$0.00 NA 0 2 \$592,000.00 0.2% 0 \$0.00 NA 0 1 \$252,000.00 0.09% 0 \$0.00 NA 0 3 \$775,340.00 0.26% 0 \$0.00 NA 0 1 \$185,300.00 0.06% 0 \$0.00 NA 0 3 \$871,000.00 0.29% 0 \$0.00 NA 0 1 \$230,000.00 0.08% 0 \$0.00 NA 0 1 \$176,000.00 0.06% 0 \$0.00 NA 0 1 \$176,000.00 0.06% 0 \$0.00 NA 0 1 \$212,800.00 0.06% 0 \$0.00 NA 0 1 \$216,500.00 0.07% 0 \$0.00 NA 0 6 \$1,666,650.00 0.56% 0 \$0.00 NA 0 2 \$467,600.00 0.16% 0 \$0.00 NA 0 1 \$271,600.00 0.09% 0 \$0.00 NA 0 1 \$271,600.00 0.09% 0 \$0.00 NA 0 2 \$444,950.00 0.16% 0 \$0.00 NA 0 2 \$444,950.00 0.14% 0 \$0.00 NA 0	3 \$670,800.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$429,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$775,340.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$185,300.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$871,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$212,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$212,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$216,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$467,600.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$271,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$271,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$271,600.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$447,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$271,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$283,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$414,950.00 0.14% 0 \$0.00 NA 0 \$0.00	3 \$670,800.00 0.23% 0 \$0.00 NA 0

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TRAVIS CREDIT UNION	2	\$406,742.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
TRISTAR BANK	1	\$326,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$416,800.00						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	15	\$4,482,658.21	1.51%	0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	7	\$2,298,300.00	0.78%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$177,123.51	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	0.19% (0 \$0.00	NA 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$985,700.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$1,586,507.16	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$850,300.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$339,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,095,750.00	1.05%	0 \$0.00	NA 0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$371,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	6	\$1,688,500.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
WESTBURY BANK	1	\$257,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	8	\$1,846,700.00	0.62%	0\$0.00	NA 0	\$0.00		
WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
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	WILMINGTON TRUST COMPANY	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$791,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$42,282,905.33	14.36%	\$0.00	NA	0 \$0.00	NA (
Total		1,040	\$295,962,857.45	100%	\$0.00		0 \$0.00	(
31416XY87	ANCHORBANK FSB	1	\$411,295.15	4.4%	\$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK,							
	NA	1	\$182,257.34	1.95%) \$0.00	NA	0 \$0.00	NA (
	BOEING EMPLOYEES		40-404640					
	CREDIT UNION	4	\$972,016.18	10.41%) \$0.00	NA	0 \$0.00	NA (
	CARROLLTON BANK	1	\$411,913.58	4.41%	\$0.00	NA	0 \$0.00	NA (
	COASTAL FEDERAL							
	CREDIT UNION	1	\$376,469.57	4.03%	\$0.00	NA	0 \$0.00	NA (
	CREDIT UNION WEST	1	\$144,424.49	1.55%	\$0.00	NA	0 \$0.00	NA (
	FIRST HAWAIIAN	1	·					
	BANK	1	\$373,567.79	4%	\$0.00	NA	0 \$0.00	NA (
	FIRST KEYSTONE							
	COMMUNITY BANK	1	\$199,244.52	2.13%	\$0.00	NA	0 \$0.00	NA (
	FIRST PLACE BANK	3	\$857,329.77	9.18%	\$0.00	NA	0 \$0.00	NA (
	HEARTLAND CREDIT	3	Ψ031,327.11					
	UNION	1	\$249,455.59	2.67%	\$0.00	NA	0 \$0.00	NA (
	HIWAY FEDERAL							
	CREDIT UNION	3	\$583,538.36	6.25%	\$0.00	NA	0 \$0.00	NA (
	IBERIABANK							
	MORTGAGE	1	\$358,762.51	3.84%	00.00	NA	0 \$0.00	NA (
	COMPANY	1	Ψ330,702.31	3.0170	φυ.σσ	1 11 1	Φ0.00	1111
	INSIGHT CREDIT							
	UNION	1	\$275,996.69	2.95%	\$0.00	NA	0 \$0.00	NA (
	MECHANICS				1.			
	SAVINGS BANK	1	\$290,660.49	3.11%	\$0.00	NA	0 \$0.00	NA (
	NORTHWEST							
	FEDERAL CREDIT	1	\$274,729.49	2.94%	\$0.00	NA	0 \$0.00	NA (
	UNION		Ψ=7.,7=21.2	21,7 1,70	, 40.00		0.00	
	PHH MORTGAGE	_						
	CORPORATION	2	\$512,618.69	5.49%) \$0.00	NA	0 \$0.00	NA (
	PHILADELPHIA							
	FEDERAL CREDIT	1	\$188,079.45	2.01%	\$0.00	NA	0 \$0.00	NA (
	UNION		. ,					
	POTLATCH NO.1							
	FEDERAL CREDIT	1	\$279,390.58	2.99%	\$0.00	NA	0 \$0.00	NA (
	UNION							
	PREVAIL CREDIT	4	¢100 (74 0)	1.069	100.00	NT A	0 00 00	374
	UNION	1	\$182,674.06	1.96%	J\$U.00	NA	0 \$0.00	NA (
	ST. ANNE'S OF FALL							
	RIVER CREDIT	1	\$184,058.59	1.97%	\$0.00	NA	0.00	NA (
	UNION							

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$269,688.88	2.89% 0 \$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$245,613.67	2.63% 0 \$0.00	NA	0 \$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$333,379.84	3.57% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,182,902.74	12.67% 0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$9,340,068.02	100% 0 \$0.00		0 \$0.00		0
			,					
31416XY95	ACCESS NATIONAL BANK	7	\$2,212,629.00	1.81% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,826,561.00	3.95% 0 \$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	42	\$10,854,464.00	8.88% 0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$3,161,341.97	2.59% 0 \$0.00	NA	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,500.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,408,800.00	1.15% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,676,832.63	2.19% 0 \$0.00	NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	17	\$4,887,775.00	4% 0 \$0.00	NA	0 \$0.00	NA	0
	JUST MORTGAGE, INC.	15	\$4,488,205.85	3.67% 0 \$0.00	NA	0 \$0.00	NA	0
	SEATTLE BANK	2	\$615,351.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	0
	SHEA MORTGAGE, INC.	8	\$3,402,598.00	2.78% 0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	, ,	0.15% 0 \$0.00		0 \$0.00		Ш
	Unavailable	274		68.13% 0 \$0.00		0 \$0.00		$\overline{}$
Total		407	\$122,226,065.39	100% 0 \$0.00		0 \$0.00	<u> </u>	0
31416XYA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	6.7% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$108,846.42	7.29% 0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	12	\$1,283,722.71	86.01% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		14	\$1,492,569.13	100% 0 \$0.00	0 \$0.	00 0
31416XYB0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$576,798.92	21.84% 0 \$0.00	NA 0 \$0.	00 NA 0
	ORIENTAL BANK AND TRUST	2	\$601,511.85	22.78% 0 \$0.00	NA 0 \$0.	00 NA 0
	POPULAR MORTGAGE, INC.	5	\$1,113,011.96	42.15% 0 \$0.00	NA 0 \$0.	00 NA 0
	SCOTIABANK OF PUERTO RICO	2	\$349,434.82	13.23% 0 \$0.00		00 NA 0
Total		11	\$2,640,757.55	100% 0 \$0.00	0 \$0.	00 0
31416XYC8	BANCO SANTANDER PUERTO RICO	2	\$322,362.69	14.91% 0 \$0.00	NA 0 \$0.	00 NA 0
	DORAL BANK	2	\$436,510.31	20.19% 0 \$0.00	NA 0 \$0.	00 NA 0
	FIRSTBANK PUERTO RICO	1	\$138,400.00	6.4% 0 \$0.00	NA 0 \$0.	00 NA 0
	POPULAR MORTGAGE, INC.	3	\$452,205.00	20.92% 0 \$0.00	NA 0 \$0.	00 NA 0
	SCOTIABANK OF PUERTO RICO	1	\$147,838.00	6.84% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	3	\$664,739.25	30.74% 0 \$0.00	+	
Total		12	\$2,162,055.25	100% 0 \$0.00	0 \$0.	00 0
31416XYD6	ARVEST MORTGAGE COMPANY	1	\$82,429.11	7.89% 0 \$0.00	NA 0 \$0.	00 NA 0
	CITIMORTGAGE, INC.	6	\$430,295.41	41.19% 0 \$0.00	NA 0 \$0.	00 NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,212.68	8.06% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	7	\$447,724.15	42.86% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
Total		15	\$1,044,661.35	100% 0 \$0.00	0 \$0.	00 0
31416XYE4	BELLCO CREDIT UNION	1	\$166,538.61	5.26% 0 \$0.00	NA 0 \$0.	00 NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,612.05	3.4% 0 \$0.00	NA 0 \$0.	00 NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99% 0 \$0.00	NA 0 \$0.	00 NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19% 0 \$0.00	NA 0 \$0.	00 NA 0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$86,890.62	2.74% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,610,970.48	82.42% 0	\$0.00		0 \$0.00	
Total		19	\$3,167,709.05	 			0 \$0.00	
		ı		, ,	\bigcap		1	
31416XYF1	ADIRONDACK TRUST COMPANY THE	11	\$2,638,323.48	1.24% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10				0 \$0.00	
	ALERUS FINANCIAL	11	\$1,711,965.02	0.8% 0	\$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	21	\$2,473,813.01				0 \$0.00	
	AMEGY MORTGAGE	5	\$941,284.05	0.44% 0	\$0.00	NA	0 \$0.00	NA C
	AMEGI MORIGAGE AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,414,115.18				0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$308,153.73	0.14% 0	\$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$128,898.03				0 \$0.00	
	ANZ GUAM, INC.	1	\$99,143.02	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$200,701.52	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04% 0	\$0.00	NA (0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03% 0	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33% 0	\$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$677,000.00	0.32% 0	\$0.00	NA (0 \$0.00	NA
L	BANK FIRST NATIONAL	2	\$416,000.00		· ·		0 \$0.00	NA
	BANK MUTUAL	14	\$1,690,318.36	0.79% 0	\$0.00	NA	0 \$0.00	NA 0
	BANK OF HAWAII	5	\$920,500.00				0 \$0.00	
	BANK OF THE WEST	32	\$6,457,242.95	3.03% 0	\$0.00	NA	0 \$0.00	NA (
	BANKIOWA	1	\$263,200.00	0.12% 0	\$0.00		0 \$0.00	
	BAXTER CREDIT UNION	14	\$2,739,775.00				0 \$0.00	
Γ		1	\$260,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (

BELLCO CREDIT UNION							
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23%	\$0.00	NA 0 \$0.0	0 NA	0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12%	\$0.00	NA 0 \$0.0	0 NA	0
CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06%	\$0.00	NA 0 \$0.0	0 NA	0
CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16%	\$0.00	NA 0 \$0.0	0 NA	0
CITIZENS 1ST BANK	1	\$281,344.88	0.13%	00.00	NA 0 \$0.0	0 NA	0
CITIZENS STATE BANK	1	\$110,000.00	0.05%	\$0.00	NA 0 \$0.0	0 NA	0
COASTAL FEDERAL CREDIT UNION	24	\$3,187,563.62	1.5%	\$0.00	NA 0 \$0.0	0 NA	0
COMMUNITY BANK, N.A.	1	\$46,000.00	0.02%	\$0.00	NA 0 \$0.0	0 NA	0
CORTRUST BANK	5	\$666,650.00	0.31%	0.00\$	NA 0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.06%				
DEAN COOPERATIVE BANK	2	\$372,000.00	0.17%	\$0.00	NA 0 \$0.0	0 NA	0
DORAL BANK	3	\$287,877.84	0.14%	00.00	NA 0 \$0.0	0 NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	\$0.00	NA 0 \$0.0	0 NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$872,700.00	0.41%	\$0.00	NA 0 \$0.0	0 NA	0
DUPACO COMMUNITY CREDIT UNION	65	\$8,741,313.01	4.1%	\$0.00	NA 0 \$0.00	0 NA	0
DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51%	\$0.00	NA 0 \$0.0	0 NA	0
DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91%	\$0.00	NA 0 \$0.0	0 NA	0
EASTWOOD BANK	2	\$152,560.34	0.07%	0.00	NA 0 \$0.0	0 NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,084,500.00	0.51%	\$0.00	NA 0 \$0.00		
EMPOWER FEDERAL CREDIT UNION	1	\$74,000.00	0.03%	\$0.00	NA 0 \$0.0	0 NA	0
ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24%	\$0.00	NA 0 \$0.0	0 NA	0
FARMERS BANK & TRUST	7	\$2,060,600.00	0.97%	\$0.00	NA 0 \$0.0	0 NA	0

FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$535,356.71	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,233,023.74	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$563,044.98	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$290,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	35	\$8,470,880.18	3.98%	0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	7	\$1,297,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,036,662.61	0.49%			NA 0
HEARTLAND BANK	2	\$313,879.44	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$149,365.18	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03%	0\$0.00	NA 0 \$0.00	NA 0

INVESTORS SAVINGS BANK	1	\$308,000.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0 \$0.00	NA 0 \$0.00) NA
LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
LEADER BANK, N.A.	4	\$1,376,450.00	0.65%	0 \$0.00	NA 0 \$0.00) NA
LEGACY BANKS	1	\$330,609.07	0.16%	0 \$0.00	NA 0 \$0.00) NA
MACON BANK, INC.	4	\$489,700.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
MERCANTILE BANK	2	\$211,167.38	0.1%	0 \$0.00	NA 0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$418,858.27	0.2%	0 \$0.00	NA 0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.17%	0\$0.00	NA 0 \$0.00) NA
MIDWESTONE BANK	6	\$805,000.00	0.38%	0 \$0.00	NA 0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,233,826.96	1.52%	0 \$0.00	NA 0 \$0.00) NA(
NEWTOWN SAVINGS BANK	13	\$2,721,200.00	1.28%	0 \$0.00	NA 0 \$0.00) NA
NORTHWEST PLUS CREDIT UNION	1	\$187,262.16	0.09%	0 \$0.00	NA 0 \$0.00) NA
NUMERICA CREDIT UNION	1	\$73,500.00	0.03%	0\$0.00	NA 0 \$0.00) NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$281,725.42	0.13%	0 \$0.00	NA 0 \$0.00) NA
ORIENTAL BANK AND TRUST	3	\$288,800.00	0.14%	0\$0.00	NA 0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	4	\$541,000.00	0.25%	0\$0.00	NA 0 \$0.00) NA
PARTNERS FEDERAL CREDIT UNION	1	\$193,330.37	0.09%	0 \$0.00	NA 0 \$0.00) NA
PATELCO CREDIT UNION	4	\$560,841.77	0.26%	0\$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	156	\$28,841,989.17	13.54%	0\$0.00	NA 0 \$0.00) NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$78,300.00	0.04%	0 \$0.00	NA 0 \$0.00) NA
PHH MORTGAGE CORPORATION	87	\$18,900,674.03	8.87%	0\$0.00	NA 0 \$0.00) NA
PHH MORTGAGE CORPORATION (USAA FEDERAL	9	\$1,078,615.64	0.51%	0 \$0.00	NA 0 \$0.00) NA

SAVINGS BANK)								Ц
POPULAR MORTGAGE, INC.	9	\$1,391,478.75	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$154,500.00	0.07%	0 \$0.00) NA 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00) NA 0	\$0.00	NA	0
RBC BANK (USA)	1	\$268,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$176,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,100.00	0.26%	0 \$0.00) NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	25	\$3,348,860.53	1.57%	0 \$0.00	NA 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$120,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$322,245.08	0.15%	0 \$0.00) NA 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	7	\$495,980.88	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,012,000.00	4.23%	0 \$0.00) NA 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$71,598.35	0.03%	0 \$0.00) NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$488,855.62	0.23%	0 \$0.00) NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$414,653.57	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$92,506.37	0.04%	0 \$0.00) NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$327,611.68	0.15%	0 \$0.00) NA 0	\$0.00	NA	0
UMPQUA BANK	3	\$293,034.86	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$943,868.61	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$25,000.00	0.01%	0 \$0.00) NA	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11%	0 \$0.00) NA	\$0.00	NA	0
VERITY CREDIT UNION	1	\$244,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32%	0 \$0.00) NA 0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$69,201.44	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	43	\$5,160,498.85	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	293	\$46,702,632.95	21.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,252	\$213,085,208.82	100% 0 \$0.00	0 \$0.00	0
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31416XYG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,817,595.80	86.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$422,062.01	13.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,239,657.81	100% 0 \$0.00	0 \$0.00	0
31416XYH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,516,393.00	7.99% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$451,306.24	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$13,445,993.79	70.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$18,971,361.74	100% 0 \$0.00	0 \$0.00	0
31416XYJ3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$730,015.85	7.48% 0 \$0.00	NA 0 \$0.00	NA 0
	AVIDIA BANK	1	\$279,536.07	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$216,656.25	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$308,145.08	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$183,678.62	1.88% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST FEDERAL SAVINGS BANK	1	\$181,081.44	1.86% 0 \$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,266,815.61	12.98% 0 \$0.00	NAC	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$486,969.97	4.99% 0 \$0.00		\$0.00		
	IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26% 0 \$0.00	NA	\$0.00	NA	. 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8% 0 \$0.00	NA	\$0.00	NA	. 0 :
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07% 0 \$0.00	NA	\$0.00	NA	. 0 :
	RED CANOE CREDIT UNION	1	\$227,385.06	2.33% 0 \$0.00	NA 0	\$0.00	NA	.05
	REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59	1.88% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	17	\$4,597,829.34	47.12% 0 \$0.00		\$0.00	NA	0
Total		39	\$9,759,480.03	100% 0 \$0.00	0	\$0.00		0
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31416XYK0	ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74% 0 \$0.00	NA 0	\$0.00	NA	.05
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	. 0 :
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	. 03
	AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	1	\$205,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14% 0 \$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$491,880.82	0.28% 0 \$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52% 0 \$0.00		\$0.00		. 0
		1	\$200,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0

AMERICAN FEDERAL SAVINGS BANK								
AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31%	\$0.00	NA	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,070,500.00	0.61%	\$0.00	NA	\$0.00	NA	0
ANCHORBANK FSB	8	\$2,000,323.86	1.15% (\$0.00	NA (\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$386,541.31	0.22%	\$0.00	NA	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$313,109.32	0.18% (\$0.00	NA(\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$1,246,117.26	0.71%	\$0.00	NA	\$0.00	NA	0
BANK OF HAWAII	2	\$611,778.33	0.35%	\$0.00	NA (\$0.00	NA	0
BANK OF THE WEST	34	\$9,468,354.82	5.43% (\$0.00	NA (\$0.00	NA	0
BANK OF WASHINGTON	1	\$195,750.00	0.11%	\$0.00	NA	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,674.00	0.15%	\$0.00	NA	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$2,015,867.00	1.16% (\$0.00	NA	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$212,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,207,100.00	1.84%	\$0.00	NA	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$502,968.81	0.29%	\$0.00	NA	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,298,725.10	0.74%	\$0.00	NA	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	4	\$1,275,100.00	0.73%	\$0.00	NA	\$0.00	NA	0
BUSEY BANK	1	\$263,934.12	0.15% (\$0.00	NA (\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$237,700.00	0.14%	\$0.00	NA	\$0.00	NA	0
CARROLLTON BANK	1	\$281,000.00	0.16%	\$0.00	NA (\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$960,350.00	0.55%	\$0.00	NA	\$0.00	NA	0
COMPANI	2	\$437,500.00	0.25%	\$0.00	NA	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION					
CENTRAL PACIFIC HOME LOANS	3	\$734,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$213,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$736,945.44	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$190,143.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$637,578.13	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$505,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$176,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$425,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$173,560.85	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DEXTER CREDIT UNION	1	\$215,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$207,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$386,335.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$658,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$1,868,602.48	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,164,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$267,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	12	\$3,160,800.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0

FARMERS BANK & TRUST						
FIDELITY BANK MORTGAGE	11	\$3,507,088.05	2.01%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$210,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,403,563.22	0.8%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$246,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,690,400.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$251,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$290,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$3,729,200.00	2.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$623,249.00	0.36%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$926,830.38	0.53%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	31	\$8,850,770.93	5.07%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$680,635.56	0.39%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	12	\$2,933,785.77	1.68%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$2,184,000.00	1.25% 0	\$0.00	NA 0 \$0.00	NA

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GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.12% (\$0.00	NA 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$503,200.00	0.29%	\$0.00	NA 0 \$	50.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$618,817.68						
GREAT WESTERN BANK	1	\$365,079.63	0.21%	\$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.13%	\$0.00	NA 0	60.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$704,350.00	0.4%	\$0.00	NA 0 \$	80.00	NA	0
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.24%	\$0.00	NA 0	60.00	NA	0
HAWAII NATIONAL BANK	2	\$723,008.97	0.41%	\$0.00	NA 0	60.00	NA	0
HEARTLAND BANK	1	\$417,000.00	0.24%	\$0.00	NA 0	80.00	NA	0
HEARTLAND CREDIT UNION	1	\$276,184.65	0.16%	\$0.00	NA 0	60.00	NA	0
INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61%	\$0.00	NA 0	60.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$244,100.00	0.14% (\$0.00	NA 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$409,000.00	0.23%	\$0.00	NA 0	80.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,139,544.32	0.65%	\$0.00	NA 0	60.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.1%	\$0.00	NA 0	60.00	NA	0
LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98%	\$0.00	NA 0	60.00	NA	0
LEADER BANK, N.A.	7	\$2,106,000.00	1.21%	0.00	NA 0 \$	$80.\overline{00}$	NA	0
LIBERTY BANK	1	\$190,000.00	0.11%	\$0.00	NA 0 \$	80.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41%	\$0.00	NA 0	60.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$813,500.00	0.47%	\$0.00	NA 0	60.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$792,000.00	0.45% (\$0.00	NA 0 5	60.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$203,000.00						Ш
MARINE BANK	1	\$216,000.00	0.12%	\$0.00	NA 0 \$	80.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$398,357.91	0.23%	\$0.00	NA 0 \$0.00	NA	. 0
MECHANICS SAVINGS BANK	1	\$318,686.32	0.18%	\$0.00	NA 0 \$0.00	NA	. 0
MEMBER HOME LOAN, L.L.C.	1	\$329,000.00	0.19%	\$0.00	NA 0 \$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,902.96	0.14%	\$0.00	NA 0 \$0.00	NA	. 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,187.29	0.29% (\$0.00	NA 0 \$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION	5	\$1,296,161.74	0.74%	\$0.00	NA 0 \$0.00	NA	. 0
MONSON SAVINGS BANK	1	\$372,000.00	0.21%	\$0.00	NA 0 \$0.00	NA	. 0
MORTGAGE AMERICA, INC.	1	\$220,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	. 0
MT. MCKINLEY BANK	1	\$297,600.00	0.17%	\$0.00	NA 0 \$0.00	NA	. 0
NEWTOWN SAVINGS BANK	4	\$1,100,000.00	0.63%	\$0.00	NA 0 \$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,825,543.00	1.62% (\$0.00	NA 0 \$0.00	NA	. 0
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	. 0
NUVISION FEDERAL CREDIT UNION	3	\$963,500.00	0.55%	\$0.00	NA 0 \$0.00	NA	. 0
OLD SECOND NATIONAL BANK	2	\$443,000.00	0.25%	\$0.00	NA 0 \$0.00	NA	. 0
OPPORTUNITIES CREDIT UNION	1	\$276,870.34	0.16%	\$0.00	NA 0 \$0.00	NA	. 0
ORIENTAL BANK AND TRUST	1	\$198,305.67	0.11%	\$0.00	NA 0 \$0.00	NA	. 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$220,056.81	0.13%	\$0.00	NA 0 \$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$213,000.00	0.12% (\$0.00	NA 0 \$0.00	NA	. 0
PATELCO CREDIT UNION	5	\$1,807,650.03	1.04%	\$0.00	NA 0 \$0.00	NA	. 0
PENTAGON FEDERAL CREDIT UNION	13	\$3,871,654.27	2.22%	\$0.00	NA 0 \$0.00	NA	.0
	5	\$1,503,903.51	0.86%	\$0.00	NA 0 \$0.00	NA	0

PHH MORTGAGE CORPORATION					
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$569,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PREVAIL CREDIT UNION	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$369,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
RBC BANK (USA)	1	\$220,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$241,568.99	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$281,252.45	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$393,979.71	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$303,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	3	\$711,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$773,075.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,966.30	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,036.93	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,348,170.55	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$509,965.48	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$263,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$416,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$220,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$301,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	5	\$1,706,000.00	0.98%	0 \$0.00) NA(\$0.00) NA	0
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.27%	0 \$0.00) NA	\$0.00) NA	0
STATE BANK OF LINCOLN	2	\$643,400.00	0.37%	0 \$0.00) NA	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,570.00	0.22%	0 \$0.00) NA(\$0.00) NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$512,000.00	0.29%	0 \$0.00) NA	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$647,000.00	0.37%	0 \$0.00	NA	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$176,500.00	0.1%	0 \$0.00) NA(\$0.00) NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,155,500.00	0.66%	0 \$0.00) NA	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$240,000.00	0.14%	0 \$0.00) NA	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$493,400.00	0.28%	0 \$0.00) NA	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$619,700.00	0.36%	0 \$0.00) NA(\$0.00) NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0 \$0.00) NA(\$0.00) NA	0
TOWER FEDERAL CREDIT UNION	32	\$8,010,901.54	4.59%	0 \$0.00	NA	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$196,100.00	0.11%	0 \$0.00) NA	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$444,260.00	0.25%	0 \$0.00) NA	\$0.00	NA	0
UMPQUA BANK	4	\$1,001,038.75	0.57%	0 \$0.00) NA (\$0.00	NA	0
UNITED BANK & TRUST	4	\$1,239,454.58	0.71%			\$0.00		
UNITED COMMUNITY BANK	1	\$248,602.22	0.14%	0 \$0.00) NA(\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$922,500.00	0.53%	0 \$0.00) NA(0 \$0.00) NA	0

	VALLEY NATIONAL BANK	54	\$14,191,700.22	8.13%	0 \$0.00	NA	0 \$	80.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$352,800.00	0.2%	0 \$0.00	NA	0 \$1	60.00	NA	.0
	VERITY CREDIT UNION	2	\$504,500.00	0.29%	0 \$0.00	NA	0 \$	60.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$420,800.00	0.24%	0 \$0.00	NA	0 \$1	60.00	NA	.0
	WAUKESHA STATE BANK	1	\$189,700.00	0.11%	0 \$0.00	NA	0 \$1	60.00	NA	.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,228,200.00	0.7%	0 \$0.00	NA	0 \$1	60.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$399,600.00	0.23%	0 \$0.00	NA	0 \$1	60.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,500.00	0.2%	0 \$0.00	_ NA	0 \$(60.00	NA	.0
	WINTER HILL BANK, FSB	1	\$360,000.00	0.21%	0 \$0.00	NA	0 \$1	60.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,047,206.64	0.6%	0 \$0.00	NA	0 \$1	60.00	NA	.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,704.55	0.13% (60.00		Ш
	Unavailable	60	\$16,868,058.85	9.74% (0 \$0.00	NA NA	0 \$1	0.00	NA	0
Total		633	' / /		0 \$0.00	+		60.00		0
31416XYL8	ABACUS FEDERAL SAVINGS BANK	3	\$721,699.67	0.4%	0 \$0.00	NA	0 \$(60.00	NA	.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$428,500.00	0.24%	0 \$0.00	NA	0 \$(60.00	NA	. 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,500.00					60.00		. 0
	ALERUS FINANCIAL	2	\$388,800.00	0.22%	0 \$0.00	NA	0 \$1	00.00	NA	0
	ALLIANCE BANK	1	\$202,400.00	0.11% (1 1		00.00		1
	ALPINE BANK & TRUST CO.	2			0 \$0.00		П	60.00		
	ALTAONE FEDERAL CREDIT UNION	1	\$239,000.00	0.13%	0 \$0.00	NA	0 \$1	60.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,078,350.00	0.6%	0 \$0.00	NA	0 \$0	60.00	NA	0
	AMARILLO NATIONAL BANK	1	\$257,228.77	0.14%			Ш.	60.00		4
	AMERICA FIRST FEDERAL CREDIT	7	\$1,543,464.40	0.86%	\$0.00	NA	0 \$0	00.00	NA	0

SANK, 1	\$225,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
ANK, 1	\$178,150.00	0.1% (\$0.00	NA 0 \$0.00	NA 0
AVINGS 2	\$620,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0
DN 1	\$252,000.00	0.14% (\$0.00	NA 0 \$0.00	NA 0
IK FSB 20	\$4,415,947.92	2.46% (\$0.00	NA 0 \$0.00	NA 0
ATE 2					NA 0
BANK, 1	\$242,400.78	0.14%	\$0.00	NA 0 \$0.00	NA 0
CREDIT 1	\$268,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
DERAL D LOAN 2 N	\$493,000.00	0.27%(\$0.00	NA 0 \$0.00	NA 0
ACIFIC 1	\$327,258.56	0.18% (\$0.00	NA 0 \$0.00	NA 0
JK 1	\$236,250.00	0.13% (\$0.00	NA 0 \$0.00	NA 0
IOMA 2	\$413,100.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
UTH 7	\$1,732,955.00	0.97%	\$0.00	NA 0 \$0.00	NA 0
BEVILLE CO.	\$272,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
WAII 1	\$268,000.00	0.15% (\$0.00	NA 0 \$0.00	NA 0
2	\$392,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
E WEST 26	\$6,733,509.38	3.75% (\$0.00	NA 0 \$0.00	NA 0
EDIT 13	\$2,848,740.00	1.59%	\$0.00	NA 0 \$0.00	NA 0
DIT 2	\$367,626.96	0.2%	\$0.00	NA 0 \$0.00	NA 0
COUNTY NK	\$220,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
EDERAL ON 22	\$6,152,079.59	3.43%	\$0.00	NA 0 \$0.00	NA 0
X STATE 1	\$179,276.01	0.1%	\$0.00	NA 0 \$0.00	NA 0
LOYEES 8	\$1,870,789.38	1.04%	\$0.00	NA 0 \$0.00	NA 0
	ANK, 1 AVINGS 2 1 DN JK FSB 20 ATE DN 2 BANK, 1 CREDIT 1 DERAL D LOAN 2 N ACIFIC 1 N ACIFIC 1 DN JK 1 DERAL D LOAN 2 N ACIFIC 1 DN JK 1 JOHN 1 JOHN 1 JOHN 1 JOHN 2 JOHN 1 JOHN 1 JOHN 2 JOHN 2 JOHN 2 JOHN 2 JOHN 1 JOHN 2 JOHN 3 JOHN 2 JOHN 3 JOHN 2 JOHN 3 JOHN 2 JOHN 3 JOHN 3	ANK, 1 \$178,150.00 AVINGS 2 \$620,000.00 1 \$252,000.00 IK FSB 20 \$4,415,947.92 ATE 2 \$418,000.00 DERAL 2 \$493,000.00 ACIFIC 1 \$327,258.56 DIK 1 \$236,250.00 IK 1 \$236,250.00 ACIFIC 1 \$1,732,955.00 BEVILLE 1 \$272,000.00 WAII 1 \$268,000.00 E WEST 26 \$6,733,509.38 DIT 13 \$2,848,740.00 DIT 2 \$367,626.96 COUNTY 1 \$220,000.00 COUNTY 1 \$220,000.00	ANK, 1 \$178,150.00 0.13% 0 AVINGS 2 \$620,000.00 0.35% 0 1 \$252,000.00 0.14% 0 NK FSB 20 \$4,415,947.92 2.46% 0 ATE 2 \$418,000.00 0.23% 0 DEANK, 1 \$242,400.78 0.14% 0 CREDIT 1 \$268,000.00 0.15% 0 DERAL D LOAN 2 \$493,000.00 0.27% 0 NACIFIC 1 \$327,258.56 0.18% 0 NIK 1 \$236,250.00 0.13% 0 ON UTH 7 \$1,732,955.00 0.97% 0 BEVILLE 1 \$272,000.00 0.15% 0 WAII 1 \$268,000.00 0.15% 0 E WEST 26 \$6,733,509.38 3.75% 0 DIT 2 \$367,626.96 0.2% 0 COUNTY NK 1 \$220,000.00 0.12% 0 COUNTY NK 22 \$6,152,079.59 3.43% 0 K STATE 1 \$179,276.01 0.1% 0 LOYEES 8 \$1,870,789.38 1.04% 0	ANK, 1 \$178,150.00 0.13% 0\$0.00 AVINGS 2 \$620,000.00 0.35% 0\$0.00 1 \$252,000.00 0.14% 0\$0.00 IK FSB 20 \$4,415,947.92 2.46% 0\$0.00 ATE 2 \$418,000.00 0.23% 0\$0.00 BANK, 1 \$242,400.78 0.14% 0\$0.00 OCREDIT 1 \$268,000.00 0.15% 0\$0.00 ACIFIC 1 \$327,258.56 0.18% 0\$0.00 N ACIFIC 1 \$327,258.56 0.18% 0\$0.00 IK 1 \$236,250.00 0.13% 0\$0.00 IK 1 \$236,250.00 0.13% 0\$0.00 WAIK 1 \$226,000.00 0.15% 0\$0.00 BEVILLE 1 \$272,000.00 0.15% 0\$0.00 WAII 1 \$268,000.00 0.15% 0\$0.00 BEVILLE 1 \$272,000.00 0.15% 0\$0.00 BEVILLE 1 \$272,000.00 0.15% 0\$0.00 BEVILLE 1 \$272,000.00 0.15% 0\$0.00 BEVILLE 1 \$268,000.00 0.15% 0\$0.00 BEVILLE 1 \$272,000.00 0.15% 0\$0.00 BEVEST 26 \$6,733,509.38 3.75% 0\$0.00 DIT 2 \$367,626.96 0.2% 0\$0.00 COUNTY 1 \$220,000.00 0.12% 0\$0.00	ANK, 1 \$178,150.00 0.1% 0 \$0.00 NA 0 \$0.00 AVINGS 2 \$620,000.00 0.35% 0 \$0.00 NA 0 \$0.00 I \$252,000.00 0.14% 0 \$0.00 NA 0 \$0.00 I \$252,000.00 0.14% 0 \$0.00 NA 0 \$0.00 IK FSB 20 \$4,415,947,92 2.46% 0 \$0.00 NA 0 \$0.00 ATE 2 \$418,000.00 0.23% 0 \$0.00 NA 0 \$0.00 BANK, 1 \$242,400.78 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT 1 \$268,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ACIFIC 1 \$327,258.56 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IK 1 \$2326,250.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IK 1 \$2326,250.00 0.13% 0 \$0.00 NA 0 \$0.00 IK 1 \$2326,250.00 0.13% 0 \$0.00 NA 0 \$0.00 IK 2 \$413,100.00 0.23% 0 \$0.00 NA 0 \$0.00 IK 1 \$2268,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BEVILLE 1 \$272,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WAII 1 \$268,000.00 0.15% 0 \$0.00 NA 0 \$0.00 EWEST 26 \$6,733,509.38 3.75% 0 \$0.00 NA 0 \$0.00 DIT 2 \$367,626.96 0.2% 0 \$0.00 NA 0 \$0.00 DIT 2 \$367,626.96 0.2% 0 \$0.00 NA 0 \$0.00 DOUNTY 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COUNTY 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COUNTY 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COUNTY 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COUNTY 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COUNTY 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COUNTY 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COUNTY 1 \$179,276.01 0.1% 0 \$0.00 NA 0 \$0.00 LOYEES 8 \$1870,780.38 1.04% 0 \$0.00 NA 0 \$0.00

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BOKF, NATIONAL ASSOCIATION	1	\$205,000.00	0.11%	0 \$0.00	NA 0	\$0.00) NA	0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23%	0 \$0.00	NA 0	\$0.00) NA	0
BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	1	\$223,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37%	0 \$0.00	NA 0	\$0.00) NA	0
CENTRAL PACIFIC HOME LOANS	1	\$292,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CHEMICAL BANK	1	\$186,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK	1	\$300,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23%	0 \$0.00	NA 0	\$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11%	0 \$0.00	NA 0	\$0.00) NA	0
CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28%	0 \$0.00	NA 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$179,918.64	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$262,250.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$425,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23%	0 \$0.00	NA 0	\$0.00) NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16%	0 \$0.00	NA 0	\$0.00) NA	0
CUSO MORTGAGE, INC.	1	\$184,400.00	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
DEAN COOPERATIVE BANK	2	\$386,000.00				\$0.00		Ш
DENALI STATE BANK	2	\$398,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42%	0 \$0.00	NA 0	\$0.00) NA	0
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DUPAGE CREDIT UNION	1	\$204,100.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38%	\$0.00	NA 0 \$0.00	NA	0
EASTWOOD BANK	1	\$220,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,103,789.57	0.62%		NA 0 \$0.00		
ESB MORTGAGE COMPANY	1	\$368,000.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25%	\$0.00	NA 0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27%	\$0.00	NA 0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11% 0	\$0.00	NA 0 \$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
FARMERS BANK & TRUST	11	\$3,063,150.00	1.71%	\$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12%	\$0.00	NA 0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$781,934.68	0.44%	\$0.00	NA 0 \$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$902,800.00	0.5%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$614,000.00	0.34% (\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$189,200.00	0.11%	\$0.00	NA 0 \$0.00		0
FIRST MERIT	7	\$1,766,422.00	0.98% (\$0.00	NA 0 \$0.00	NA	n

MORTGAGE CORPORATION	N					
FIRST MORTGA COMPANY INC	AGE 1	\$239,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
FIRST MORTGA COMPANY, L.I		\$317,253.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST NATION BANK & TRUS		\$184,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATION BANK ALASKA	')	\$682,034.22	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE I	BANK 39	\$9,836,570.48	5.48%	0.00	NA 0 \$0.00	NA
FIRST REPUBL BANK	IC 2	\$638,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED & TRUST	BANK 1	\$400,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FORUM CREDI UNION	Т 2	\$649,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
FREMONT BAN	NK 18	\$4,779,315.99	2.66%	00.00	NA 0 \$0.00	NA
FULTON BANK	6	\$1,787,050.00	1%	0.00\$0	NA 0 \$0.00	NA
GILPIN FINANO SERVICES, INC	')	\$439,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
GREAT WESTE BANK	ERN 1	\$189,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
GREATER NEV MORTGAGE SERVICES	YADA 2	\$361,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FE CREDIT UNION		\$300,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION		\$186,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5.	\$963,180.98	0.54%	0\$0.00	NA 0 \$0.00	NA
HAWAII NATIO BANK	ONAL 1	\$530,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
HEARTLAND E	BANK 2	\$531,500.00	0.3%	0.00	NA 0 \$0.00	NA
HOME FEDERA BANK	AL 2	\$508,640.00	0.28%	\$0.00	NA 0 \$0.00	NA
HOME SAVINO BANK OF ALBEMARLE S	1	\$268,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BA THE	NK 1	\$380,800.00	0.21%	0\$0.00	NA 0 \$0.00	NA
HONOR CREDI UNION	Т 3	\$626,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$201,600.00	0.11%	0.00	NA 0 \$0.00	NA
	3	\$651,000.00	0.36%	00.00	NA 0 \$0.00	
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KINECTA FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	3	\$1,008,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$190,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$987,672.95	0.55% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	6	\$1,990,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$205,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$193,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$191,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$435,022.85	0.24% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$792,740.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$205,544.01	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$611,652.70	0.34% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$387,460.66	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$445,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$187,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$199,466.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$434,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$427,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$451,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT	1	\$210,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

CONSULTANTS INC						
MT. MCKINLEY BANK	2	\$433,000.00	0.24%	0 \$0.00	NA 0 \$0.00) NA
NEWTOWN SAVINGS BANK	5	\$1,065,000.00	0.59%	0 \$0.00	NA 0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	10	\$2,561,964.50	1.43%	0 \$0.00	NA 0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	4	\$1,287,200.00	0.72%	0 \$0.00	NA 0 \$0.00) NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
PATELCO CREDIT UNION	7	\$2,079,403.91	1.16%	0 \$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,529,543.53	1.41%	0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK	1	\$370,000.00	0.21%	0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
PHH MORTGAGE CORPORATION	5	\$1,172,729.01	0.65%	0 \$0.00	NA 0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
PIONEER BANK	1	\$210,000.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
PORT WASHINGTON STATE BANK	4	\$847,400.00	0.47%	0 \$0.00	NA 0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$200,713.52	0.11%	0 \$0.00	NA 0 \$0.00) NA
PRIMEBANK	1	\$180,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
PROSPECT MORTGAGE, LLC	2	\$1,170,000.00	0.65%	0 \$0.00	NA 0 \$0.00) NA
PROVIDENT CREDIT UNION	1	\$181,500.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
RABOBANK, N.A.	1	\$195,182.92	0.11%	0 \$0.00	NA 0 \$0.00) NA
RBC BANK (USA)	2	\$654,000.00	0.36%	0 \$0.00	NA 0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,365.82	0.11%	0 \$0.00	NA 0 \$0.00) NA(
RED CANOE CREDIT UNION	2	\$631,654.45	0.35%	0\$0.00	NA 0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	3	\$620,146.07	0.35%	0\$0.00	NA 0 \$0.00) NA

1	\$218,500.00	0.12%	0.00	NA 0 \$0.0	00 NA	0
1	\$605,034.20	0.34%	0.00	NA 0 \$0.0	00 NA	0
4	\$931,702.83	0.52%	00.08	NA 0 \$0.0	00 NA	0
1	\$233,100.00					
3	\$787,319.84	0.44%	0.00	NA 0 \$0.0	00 NA	0
1	\$225,000.00	0.13%	0.00	NA 0 \$0.0	00 NA	0
1	\$405,000.00	0.23%	0.00\$	NA 0 \$0.0	00 NA	0
5	\$1,635,093.30	0.91%(0.00	NA 0 \$0.0	00 NA	0
1	\$179,253.50	0.1%	0.00	NA 0 \$0.0	00 NA	0
1	\$237,000.00	0.13%	0.00	NA 0 \$0.0	00 NA	0
1	\$250,000.00	0.14% (\$0.00	NA 0 \$0.0	00 NA	0
1	\$280,000.00	0.16%	\$0.00	NA 0 \$0.0	00 NA	0
1	\$199,000.00	0.11% (0.00\$	NA 0 \$0.0	00 NA	0
2	\$402,333.09					
1	\$175,000.00	0.1%	00.00	NA 0 \$0.0	00 NA	0
1	\$226,000.00	0.13%	0.00	NA 0 \$0.0	00 NA	0
2	\$392,000.00	0.22%	0.00	NA 0 \$0.0	00 NA	0
3	\$639,000.00	0.36%	0.00	NA 0 \$0.0	00 NA	0
2	\$428,000.00	0.24%	00.00	NA 0 \$0.0	00 NA	0
4	\$1,157,000.00	0.64%	0.00	NA 0 \$0.0	00 NA	0
	1 1 1 1 1 2 1 2 3 2 2	1 \$605,034.20 4 \$931,702.83 1 \$233,100.00 3 \$787,319.84 1 \$225,000.00 1 \$405,000.00 5 \$1,635,093.30 1 \$179,253.50 1 \$237,000.00 1 \$250,000.00 1 \$280,000.00 1 \$199,000.00 2 \$402,333.09 1 \$175,000.00 2 \$392,000.00 2 \$392,000.00 2 \$428,000.00	1 \$605,034.20 0.34% 4 \$931,702.83 0.52% 1 \$233,100.00 0.13% 3 \$787,319.84 0.44% 1 \$225,000.00 0.13% 1 \$405,000.00 0.23% 5 \$1,635,093.30 0.91% 1 \$179,253.50 0.1% 1 \$237,000.00 0.13% 1 \$250,000.00 0.14% 1 \$280,000.00 0.11% 2 \$402,333.09 0.22% 1 \$175,000.00 0.13% 2 \$392,000.00 0.13% 2 \$392,000.00 0.22% 3 \$639,000.00 0.36% 2 \$428,000.00 0.24%	1 \$605,034.20 0.34% 0 \$0.00 4 \$931,702.83 0.52% 0 \$0.00 1 \$233,100.00 0.13% 0 \$0.00 3 \$787,319.84 0.44% 0 \$0.00 1 \$225,000.00 0.13% 0 \$0.00 1 \$405,000.00 0.23% 0 \$0.00 5 \$1,635,093.30 0.91% 0 \$0.00 1 \$179,253.50 0.1% 0 \$0.00 1 \$237,000.00 0.13% 0 \$0.00 1 \$250,000.00 0.14% 0 \$0.00 1 \$280,000.00 0.16% 0 \$0.00 2 \$402,333.09 0.22% 0 \$0.00 1 \$175,000.00 0.13% 0 \$0.00 2 \$392,000.00 0.13% 0 \$0.00 2 \$392,000.00 0.22% 0 \$0.00 3 \$639,000.00 0.24% 0 \$0.00 2 \$428,000.00 0.24% 0 \$0.00	1 \$605,034.20	1 \$605,034.20

THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	2	\$354,780.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	26	\$6,586,885.55	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	4	\$930,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	7	\$1,498,735.72	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$826,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$177,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$181,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,221,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$501,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$1,001,886.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$726,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	72	\$20,551,174.10	11.49% 0 \$0.00	NA (\$0.00	NA	0
Total	O.W., WILWO-1	711	\$179,404,197.85	 		\$0.00		0
10000			- +2.29.2.29.			4	l	È
31416XYM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85% 0 \$0.00	NAC	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,589,341.30	27.66% 0 \$0.00	NAC	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$384,057.01			\$0.00	NA	0
	Unavailable	18		55.39% 0 \$0.00		\$0.00	NA	_
Total		32	\$9,359,807.60	100% 0 \$0.00	0	\$0.00		0
			<u>, </u>			$\downarrow \downarrow \downarrow \downarrow$		Ļ'
31416XYN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,321,311.00	12.27% 0 \$0.00	NAC	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32% 0 \$0.00	NAC	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,779.96	0.51% 0 \$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56% 0 \$0.00	NAC	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$990,500.00	2.81% 0 \$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$719,500.00	2.04% 0 \$0.00	NAC	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$421,500.00	1.2% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	75			NAC	\$0.00	NA	0
Total		125	\$35,214,994.65	100% 0 \$0.00	0	\$0.00		0
24 44 (3737D0	TIP OF PLACE DANIA		\$100 010 2 0	2 2 6 7 1 0 0 0 0 0	NTA (***	NT A	Ļ
31416XYP9	FIRST PLACE BANK HEARTLAND CREDIT	1	\$189,910.20	8.06% 0 \$0.00	NAU	\$0.00	NA	1
	UNION	2	\$459,407.69	19.51% 0 \$0.00	NA 0	\$0.00	NA	(
	HOME FINANCING CENTER INC.	1	\$221,766.81	9.42% 0 \$0.00	NAC	\$0.00	NA	(
	INSIGHT CREDIT UNION	3	\$511,578.77	21.72% 0 \$0.00	NA	\$0.00	NA	.(
	LOCKHEED FEDERAL CREDIT UNION	1	\$186,553.05	7.92% 0 \$0.00	NAC	\$0.00	NA	. (
	OLD SECOND NATIONAL BANK	1	\$194,879.35	8.28% 0 \$0.00	NAC	\$0.00	NA	(
	PHH MORTGAGE CORPORATION	1	\$176,064.72			\$0.00	NA	(
	TEXAS DOW EMPLOYEES CREDIT	1	\$181,231.59	7.7% 0 \$0.00	NA 0	\$0.00	NA	(

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	UNION	Ī				
	UNITED SECURITY FINANCIAL, INC	1	\$233,440.00	9.91% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,354,832.18	100% 0 \$0.00	0 \$0.00	0
31416XYQ7	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$211,952.82	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$356,931.20	0.36% 0 \$0.00	NA 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,026,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	2	\$390,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
	AURORA FINANCIAL GROUP INC.	1	\$270,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,040,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$1,591,751.35	1.61% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$215,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$260,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$697,700.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$373,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$273,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

				_		_		
CENTENNIAL LENDING, LLC	2	\$381,600.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$622,308.61	0.63%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$200,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRUE BANK	1	\$260,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$200,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
CHEMICAL BANK	2	\$560,500.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$716,000.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$179,900.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$179,925.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$453,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$489,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,800.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$366,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
CUMANET, LLC	3	\$886,700.00	0.9%	0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,769.06	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$510,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$199,210.30	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$208,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	3	\$917,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
EAST WEST BANK	4	\$1,200,000.00	1.22%	0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$178,000.00	0.18%		NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$180,000.00	0.18%		NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$388,447.36	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	10	\$2,363,900.00	2.39%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$1,550,923.81	1.57%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$381,000.00	0.39%	\$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$397,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$840,500.00	0.85% (0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$927,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,662,050.00	1.68%	\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$570,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$609,900.00	0.62%	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$186,045.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$298,882.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	6	\$1,773,725.40	1.8%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	6	\$2,939,500.00	2.98%		NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$205,000.00	0.21% (0 \$0.00	NA 0 \$0.00	NA 0
	1	\$226,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0

1	\$184,947.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
1	\$175,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
12	\$3,273,068.14	3.32%	0 \$0.00	NA (\$0.00	NA	0
12	\$3,730,000.00	3.78%	0 \$0.00	NA (\$0.00	NA	0
1	\$280,000.00	0.28%	0 \$0.00	NA (\$0.00	NA	0
3	\$701,000.00	0.71%	0 \$0.00	NA	\$0.00	NA	0
1	\$385,000.00	0.39%	0 \$0.00	NA (\$0.00	NA	0
2	\$442,850.00	0.45%	0 \$0.00	NA (\$0.00	NA	0
4	\$1,189,862.00	1.21%	0 \$0.00	NA	\$0.00	NA	0
4	\$996,600.00	1.01%	0 \$0.00	NA (\$0.00	NA	0
1	\$209,280.63	0.21%	0 \$0.00	NA	\$0.00	NA	0
1	\$176,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
1	\$276,000.00	0.28%	0 \$0.00	NA (\$0.00	NA	0
1	\$183,750.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
1	\$340,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	0
3	\$782,000.00	0.79%	0 \$0.00	NA	\$0.00	NA	0
2	\$417,150.00	0.42%	0 \$0.00	NA (\$0.00	NA	0
1	\$417,000.00	0.42%	0 \$0.00	NA (\$0.00	NA	0
1	\$726,844.78	0.74%	0 \$0.00	NA	\$0.00	NA	0
2	\$613,000.00	0.62%	0 \$0.00	NA (\$0.00	NA	0
1	\$250,000.00	0.25%	0 \$0.00	NA (\$0.00	NA	0
1	\$316,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	0
1	\$228,680.00	0.23%	0 \$0.00	NA	\$0.00	NA	0
5	\$1,284,725.00	1.3%	0 \$0.00	NA	\$0.00	NA	0
	12 1 3 1 2 4 4 1 1 1 1 2 1 1 1	1 \$175,000.00 12 \$3,273,068.14 12 \$3,730,000.00 1 \$280,000.00 3 \$701,000.00 1 \$385,000.00 2 \$442,850.00 4 \$1,189,862.00 4 \$996,600.00 1 \$209,280.63 1 \$176,000.00 1 \$276,000.00 1 \$183,750.00 1 \$183,750.00 1 \$340,000.00 2 \$417,150.00 1 \$417,000.00 1 \$726,844.78 2 \$613,000.00 1 \$250,000.00 1 \$316,000.00 1 \$228,680.00	1 \$175,000.00 0.18% 12 \$3,273,068.14 3.32% 12 \$3,730,000.00 3.78% 1 \$280,000.00 0.28% 3 \$701,000.00 0.71% 1 \$385,000.00 0.39% 2 \$442,850.00 0.45% 4 \$1,189,862.00 1.21% 4 \$996,600.00 1.01% 1 \$209,280.63 0.21% 1 \$176,000.00 0.18% 1 \$276,000.00 0.28% 1 \$183,750.00 0.19% 1 \$340,000.00 0.34% 3 \$782,000.00 0.79% 2 \$417,150.00 0.42% 1 \$417,000.00 0.42% 1 \$726,844.78 0.74% 2 \$613,000.00 0.62% 1 \$250,000.00 0.25% 1 \$316,000.00 0.32% 1 \$228,680.00 0.23%	1 \$175,000.00 0.18% 0 \$0.00 12 \$3,273,068.14 3.32% 0 \$0.00 12 \$3,730,000.00 3.78% 0 \$0.00 1 \$280,000.00 0.28% 0 \$0.00 3 \$701,000.00 0.71% 0 \$0.00 1 \$385,000.00 0.39% 0 \$0.00 2 \$442,850.00 0.45% 0 \$0.00 4 \$1,189,862.00 1.21% 0 \$0.00 4 \$996,600.00 1.01% 0 \$0.00 1 \$209,280.63 0.21% 0 \$0.00 1 \$176,000.00 0.18% 0 \$0.00 1 \$176,000.00 0.28% 0 \$0.00 1 \$183,750.00 0.19% 0 \$0.00 1 \$340,000.00 0.34% 0 \$0.00 2 \$417,150.00 0.42% 0 \$0.00 1 \$726,844.78 0.74% 0 \$0.00 1 \$726,844.78 0.74% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$316,000.00 0.25% 0 \$0.00 1 \$228,680.00 0.23% 0 \$0.00 1 \$228,680.00 0.23% 0 \$0.00	1 \$175,000.00 0.18% 0 \$0.00 NA 0 12 \$3,273,068.14 3.32% 0 \$0.00 NA 0 12 \$3,730,000.00 3.78% 0 \$0.00 NA 0 13 \$280,000.00 0.28% 0 \$0.00 NA 0 14 \$280,000.00 0.71% 0 \$0.00 NA 0 15 \$385,000.00 0.39% 0 \$0.00 NA 0 16 \$385,000.00 0.45% 0 \$0.00 NA 0 17 \$385,000.00 0.45% 0 \$0.00 NA 0 18 \$1,189,862.00 1.21% 0 \$0.00 NA 0 18 \$209,280.63 0.21% 0 \$0.00 NA 0 11 \$276,000.00 0.18% 0 \$0.00 NA 0 11 \$176,000.00 0.28% 0 \$0.00 NA 0 11 \$183,750.00 0.19% 0 \$0.00 NA 0 11 \$340,000.00 0.34% 0 \$0.00 NA 0 12 \$417,150.00 0.42% 0 \$0.00 NA 0 13 \$782,000.00 0.42% 0 \$0.00 NA 0 14 \$1726,844.78 0.74% 0 \$0.00 NA 0 15 \$250,000.00 0.25% 0 \$0.00 NA 0 16 \$250,000.00 0.25% 0 \$0.00 NA 0 17 \$250,000.00 0.62% 0 \$0.00 NA 0 18 \$250,000.00 0.62% 0 \$0.00 NA 0 18 \$250,000.00 0.62% 0 \$0.00 NA 0 18 \$250,000.00 0.25% 0 \$0.00 NA 0	1 \$175,000.00 0.18% 0 \$0.00 NA 0 \$0.00 12 \$3,273,068.14 3.32% 0 \$0.00 NA 0 \$0.00 13 \$3,730,000.00 0.28% 0 \$0.00 NA 0 \$0.00 14 \$280,000.00 0.71% 0 \$0.00 NA 0 \$0.00 15 \$385,000.00 0.39% 0 \$0.00 NA 0 \$0.00 16 \$385,000.00 0.39% 0 \$0.00 NA 0 \$0.00 17 \$385,000.00 0.39% 0 \$0.00 NA 0 \$0.00 18 \$1,189,862.00 0.45% 0 \$0.00 NA 0 \$0.00 19 \$209,280.63 0.21% 0 \$0.00 NA 0 \$0.00 11 \$220,280.63 0.21% 0 \$0.00 NA 0 \$0.00 11 \$276,000.00 0.28% 0 \$0.00 NA 0 \$0.00 11 \$176,000.00 0.18% 0 \$0.00 NA 0 \$0.00 11 \$340,000.00 0.28% 0 \$0.00 NA 0 \$0.00 11 \$340,000.00 0.28% 0 \$0.00 NA 0 \$0.00 11 \$340,000.00 0.42% 0 \$0.00 NA 0 \$0.00 11 \$3417,150.00 0.42% 0 \$0.00 NA 0 \$0.00 11 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 11 \$3183,750.00 0.79% 0 \$0.00 NA 0 \$0.00 12 \$417,150.00 0.42% 0 \$0.00 NA 0 \$0.00 13 \$782,000.00 0.28% 0 \$0.00 NA 0 \$0.00 14 \$316,000.00 0.42% 0 \$0.00 NA 0 \$0.00 15 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 16 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 17 \$316,000.00 0.25% 0 \$0.00 NA 0 \$0.00 18 \$228,680.00 0.23% 0 \$0.00 NA 0 \$0.00	1 \$175,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 12 \$3,273,068.14 3.32% 0 \$0.00 NA 0 \$0.00 NA 12 \$3,730,000.00 3.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$280,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 3 \$701,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 1 \$385,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$442,850.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,189,862.00 1.21% 0 \$0.00 NA 0 \$0.00 NA 4 \$996,600.00 1.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$176,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$176,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,750.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 <t< td=""></t<>

LOS ANGELES POLICE FEDERAL CREDIT UNION							
LYDIAN PRIVATE BANK	1	\$254,200.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA	0
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%	0 \$0.00	NA 0 \$0.0	0 NA	0
MARINE BANK	1	\$177,006.04	0.18%	0 \$0.00	NA 0 \$0.0	0 NA	0
MAX CREDIT UNION	1	\$184,000.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,045,250.00	1.06%	0 \$0.00	NA 0 \$0.0	0 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,492.40	0.08%	0 \$0.00	NA 0 \$0.0	0 NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA	0
MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	0 \$0.00	NA 0 \$0.0	0 NA	0
MID-ISLAND MORTGAGE CORP.	3	\$999,000.00	1.01%	0 \$0.00	NA 0 \$0.0	0 NA	0
MIDLAND STATES BANK	1	\$258,000.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA	0
MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%	0 \$0.00	NA 0 \$0.0	0 NA	0
MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	0 \$0.00	NA 0 \$0.0	0 NA	0
MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	0 \$0.00	NA 0 \$0.0	0 NA	0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.0	0 NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%	0 \$0.00	NA 0 \$0.0	0 NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA	0
NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	0 \$0.00	NA 0 \$0.0	0 NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00		0 \$0.00	NA 0 \$0.0		0
	1	\$198,450.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA	0

NA 0
NA 0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,706.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,119,200.00	1.13%	0 \$0.00	NA 0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$224,246.44	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$177,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$686,865.38	0.7%	0 \$0.00	NA 0 \$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$265,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$616,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$370,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
SPENCER SAVINGS BANK	1	\$193,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$238,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
ST. MARYS BANK	1	\$198,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$540,550.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,350.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$493,600.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,292,000.00		0 \$0.00		NA	0
	1	\$417,000.00	0.42%	0.00	NA 0 \$0.00	NA	Δ

	ASIA (U.S.A.) N.A.								ا_
	THE CALIFORNIA CREDIT UNION	1	\$309,000.00	0.31%	3 \$0.00	NA 0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.18% (0.00	NA 0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
	THE PARK BANK	1	\$286,400.00	0.29%	0\$0.00	NA 0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$194,190.63	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$235,450.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$320,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$230,550.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,000.00	0.27%	0.00	NA 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$773,423.84	0.78%	0.00	NA 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$370,000.00	0.37%	0.00	NA 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$485,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	55	\$16,873,757.37	17.17% (NA 0		NA	_
Total		361	\$98,723,831.32	100%	0 \$0.00	0	\$0.00		0
31416XYR5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46	6.4%	0 \$0.00	NA 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,620,228.25	41.74% (0 \$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,363,748.98	21.73%	0 \$0.00	11	\$0.00	NA	
	Unavailable	7	\$1,891,365.32	30.13% (NA 0		NA	
Total	1	20	\$6,277,188.01	100%	0 \$0.00	0	\$0.00	ľ	0

31416XYS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72% 0 \$0.0	0 NA	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19% 0 \$0.0	0 NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99% 0 \$0.0	0 NA	\$0.00	NA	0
	JUST MORTGAGE, INC.	8	\$2,154,899.81	8.94% 0 \$0.0	0 NA	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$460,000.00	1.91% 0 \$0.0	0 NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$328,000.00			\$0.00		
	Unavailable	51	\$13,462,684.46	55.89% 0 \$0.0		\$0.00		0
Total		94	\$24,091,507.27	100% 0 \$0.0	0 (\$0.00		0
31416XYT1	BANCO SANTANDER PUERTO RICO	1	\$266,478.66	8.73% 0 \$0.0	0 NA(\$0.00	NA	.0
	CREDIT UNION WEST	1	\$80,323.60	2.63% 0 \$0.0	0 NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$272,496.79	8.92% 0 \$0.0	0 NA(\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$411,200.72	13.46% 0 \$0.0	0 NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97% 0 \$0.0	0 NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	4	\$502,998.35	16.47% 0 \$0.0	0 NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67% 0 \$0.0	0 NA	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$293,672.70	9.62% 0 \$0.0	0 NA	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$168,459.52	5.52% 0 \$0.0		\$0.00		┸
	Unavailable	1	\$275,300.32	9.01% 0 \$0.0		\$0.00		
Total		16	\$3,054,060.47	100% 0 \$0.0	0 (\$0.00		0
						<u>.</u>		
31416XYU8	CHEMICAL BANK	1	\$275,000.00	3.04% 0 \$0.0	0 NA(\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17% 0 \$0.0	0 NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55% 0 \$0.0	0 NA	\$0.00	NA	.0
	FARMERS BANK & TRUST	1	\$192,000.00	2.12% 0 \$0.0	0 NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$232,500.00	2.57% 0 \$0.0	0 NA(\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE	1	\$208,000.00	2.3% 0 \$0.0	0 NA	\$0.00	NA	0

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	SERVICES CORPORATION					
	FREMONT BANK	2	\$367,500.00	4.06% 0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$191,250.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$235,250.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00	8.05% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$517,000.00	5.72% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$232,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$210,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,469.47	1.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,717,271.19	30.05% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$9,044,896.76	100% 0 \$0.00	0 \$0.00	
31416XYV6	FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	9.2% 0 \$0.00	NA 0 \$0.00	NA

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	JUST MORTGAGE, INC.	4	\$735,937.00	36.99% 0 \$0	0.00 NA	0	\$0.00	NA	0
	Unavailable	3	\$1,070,500.00	53.81% 0 \$0	0.00 NA	0	\$0.00	NA	0
Total		8	\$1,989,437.00	100% 0 \$0	0.00	0	\$0.00	,	0
31416XYW4	PENTAGON FEDERAL CREDIT UNION	4	\$1,434,672.46	68.09% 0 \$0	0.00 NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$305,000.00	14.48% 0 \$0	0.00 NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	9.71% 0 \$0	0.00 NA	0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,798.75	7.72% 0 \$0	0.00 NA	0	\$0.00	NA	. 0
Total		7	\$2,106,971.21	100% 0 \$0	0.00	0	\$0.00		0
31416XYX2	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.24% 0 \$0	0.00 NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$483,000.00	0.44% 0 \$0	0.00 NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$358,700.00	0.33% 0 \$0	0.00 NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$900,944.18	0.83% 0 \$0			\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,200.35	0.29% 0 \$0	0.00 NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$1,048,900.00			_	\$0.00	NA	0
	BANK MUTUAL	3	\$837,453.63	0.77% 0 \$0		_	\$0.00	NA	0
	BANK OF HAWAII	37	\$12,565,098.27	11.52% 0 \$0	0.00 NA	0	\$0.00	NA	C
	BANK OF THE WEST	13	\$3,418,427.30	3.13% 0 \$0	0.00 NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$852,700.00	0.78% 0 \$0	0.00 NA	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,700.00	0.63% 0 \$0	0.00 NA	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	11	\$2,804,375.08	2.57% 0 \$0			\$0.00	NA	Ļ
	CARROLLTON BANK	1	\$360,848.33	0.33% 0 \$0	0.00 NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$410,836.98	0.38% 0 \$0	0.00 NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$408,000.00	0.37% 0 \$0).00 NA	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE COMPANY	1	\$411,905.82	0.38% 0 \$0	0.00 NA	0	\$0.00	NA	C
		4	\$1,377,700.00	1.26% 0 \$0	0.00 NA	0	\$0.00	NA	C

COASTAL FEDERAL CREDIT UNION								
DHI MORTGAGE COMPANY, LTD.	2	\$464,515.79	0.43%	0 \$0.00) NA (\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55%	0 \$0.00) NA	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	8	\$1,935,500.00	1.77%	0 \$0.00) NA (\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$365,000.00	0.33%	0 \$0.00) NA (\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$316,695.61	0.29%	0 \$0.00) NA (\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,313,612.00	3.95%	0 \$0.00) NA	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$305,639.05	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.59%	0 \$0.00) NA	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$413,239.75	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,577,208.56	1.45%	0 \$0.00	NA C	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$214,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK	1	\$299,924.00	0.27%	0 \$0.00	NAC	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$257,117.01	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$224,900.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$256,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$345,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$2,392,100.00	2.19%	0 \$0.00	NAC	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,689.67	0.32%) NA (\$0.00		
METLIFE BANK, NA	1	\$175,491.08	$0.1\overline{6\%}$	0 \$0.00	NA C	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$408,000.00	0.37%	0 \$0.00) NA(\$0.00	NA	0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$194,725.24	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$297,645.40	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,792,753.99	1.64%	0 \$0.00	NA	0 \$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	138	\$38,518,368.11	35.3%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,697,417.05	1.56%	0 \$0.00	NA	0 \$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$429,352.00		0 \$0.00		0 \$0.00		Ш
	RABOBANK, N.A.	1	\$414,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$183,744.15	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,019,100.00	3.68%	0 \$0.00	NA	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2%	0 \$0.00	NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$592,229.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	43	\$13,093,575.39	12.02%			0 \$0.00		
Total		371	\$109,112,391.24	100%	0 \$0.00		0 \$0.00		0
31416XYY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,172,549.00	14.98%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,435,650.00	6.78%	0 \$0.00	NA	0 \$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$518,096.58	2.45%	0 \$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$464,093.45	2.19%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$15,587,830.41	73.6%	0 \$0.00	NA	0 \$0.00	NA	0
Total		68	\$21,178,219.44	100%	0 \$0.00		0 \$0.00		0
31416XYZ7	ABBEVILLE BUILDING AND	1	\$236,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0

1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$207,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$769,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$416,450.87	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,169,150.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
10	\$2,141,130.44	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
9	\$2,336,018.99	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
40	\$9,953,277.01	3.99% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$214,716.87	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,444,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$189,744.07	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$690,725.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$384,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
21	\$7,784,183.00	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
88	\$25,461,570.32	10.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$367,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$505,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
22	\$6,549,593.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,120,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$624,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	1 3 1 4 10 9 40 1 4 1 3 2 21 1 88 1 2 22 4	1 \$207,400.00 3 \$769,250.00 1 \$416,450.87 4 \$1,169,150.00 10 \$2,141,130.44 9 \$2,336,018.99 40 \$9,953,277.01 1 \$214,716.87 4 \$1,444,900.00 1 \$189,744.07 3 \$690,725.00 2 \$384,650.00 2 \$384,650.00 2 \$384,650.00 2 \$384,650.00 2 \$384,650.00 2 \$384,650.00 2 \$384,650.00 2 \$384,650.00 2 \$384,650.00 2 \$384,650.00 2 \$384,650.00 2 \$384,650.00 2 \$384,650.00 2 \$384,650.00 2 \$384,650.00 4 \$1,120,000.00 2 \$505,000.00 2 \$6,549,593.00 4 \$1,120,000.00	1 \$207,400.00 0.08% 0 \$0.00 3 \$769,250.00 0.31% 0 \$0.00 1 \$416,450.87 0.17% 0 \$0.00 4 \$1,169,150.00 0.47% 0 \$0.00 10 \$2,141,130.44 0.86% 0 \$0.00 9 \$2,336,018.99 0.94% 0 \$0.00 4 \$1,444,900.00 0.58% 0 \$0.00 1 \$214,716.87 0.09% 0 \$0.00 4 \$1,444,900.00 0.58% 0 \$0.00 3 \$690,725.00 0.28% 0 \$0.00 2 \$384,650.00 0.15% 0 \$0.00 2 \$7,784,183.00 3.12% 0 \$0.00 2 \$7,784,183.00 3.12% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 2 \$5,461,570.32 10.2% 0 \$0.00 2 \$505,000.00 0.2% 0 \$0.00 2 \$6,549,593.00 2.62% 0 \$0.00 4 \$1,120,000.00 0.45% 0 \$0.00	1 \$207,400.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$769,250.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$416,450.87 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,169,150.00 0.47% 0 \$0.00 NA 0 \$0.00 10 \$2,141,130.44 0.86% 0 \$0.00 NA 0 \$0.00 9 \$2,336,018.99 0.94% 0 \$0.00 NA 0 \$0.00 40 \$9,953,277.01 3.99% 0 \$0.00 NA 0 \$0.00 1 \$214,716.87 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,444,900.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$189,744.07 0.08% 0 \$0.00 NA 0 \$0.00 2 \$384,650.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$37,784,183.00 3.12% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$367,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$367,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$505,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$505,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,120,000.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$1,120,000.00 0.45% 0 \$0.00 NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58%	\$0.00	NA	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	2	\$597,800.00	0.24%	\$0.00	NA	\$0.00	NA	0
BUSEY BANK	3	\$783,685.00	0.31%	\$0.00	NA	0.00\$	NA	0
CARROLLTON BANK	1	\$200,000.00	0.08%	\$0.00	NA	0.00\$	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$189,487.21	0.08%	\$0.00	NA	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.09% (\$0.00	NA(0\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,639,843.55	0.66%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,480,750.00	0.59%	\$0.00	NA	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,263,046.00	0.51%	\$0.00	NA	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$1,385,401.00	0.56%	\$0.00	NA	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$398,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
DENALI STATE BANK	1	\$246,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$542,531.75	0.22%	\$0.00	NA	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$209,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	3	\$728,378.82	0.29%	\$0.00	NA	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY					
EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$1,314,165.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$544,291.79	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	5	\$1,162,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$780,046.31	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$742,700.87	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,218,690.37	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,364,920.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$399,485.11	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$767,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,650,650.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$177,875.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	77	\$23,164,134.95	9.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,551,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

FORUM CREDIT UNION								
FREMONT BANK	8	\$1,829,699.06	0.73%	0 \$0.00	NA (\$0.00	NA	0
FULTON BANK	24	\$6,921,495.00	2.77%			\$0.00		17
GESA CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA (\$0.00		
GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19%	0 \$0.00) NA (\$0.00) NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	0 \$0.00) NA(\$0.00) NA	О.
HAWAII NATIONAL BANK	3	\$914,716.81	0.37%	0 \$0.00	NA	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$405,914.98	0.16%	0 \$0.00	NA	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0\$0.00	NA	\$0.00	NA	0
HOMEWISE, INC.	1	\$239,900.00	0.1%	0 \$0.00	NAC	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11%	0\$0.00	NA	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43%	0 \$0.00	NA (\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$396,000.00	0.16%	0 \$0.00	NA (\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6%	0 \$0.00	NA (\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63%	0 \$0.00	NA	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92%	0 \$0.00	NA	\$0.00	NA	0
LEADER BANK, N.A.	21	\$7,061,950.00	2.83%	0 \$0.00	NA (\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67%	0 \$0.00) NA(\$0.00) NA	. 0
MAGNA BANK	3	\$852,969.86	0.34%	0 \$0.00	NA	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
MERCANTILE BANK	2	\$380,722.86	0.15%	0 \$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.08%	0 \$0.00) NA(\$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$694,685.38	0.28%			\$0.00) NA	0
METLIFE BANK, NA	5	\$1,815,407.19	0.73%	0 \$0.00	NAC	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$277,226.06	0.11%	0 \$0.00	NA	\$0.00	NA	0
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MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$606,373.41	0.24%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$1,248,395.16	0.5%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21% (\$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$386,500.00	0.15% (\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$193,950.02	0.08%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00	NA (
OMNIAMERICAN BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	16	\$4,988,764.67	2% (\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	L 15	\$4,058,076.03	1.63%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$524,471.22	0.21%	\$0.00	NA 0 \$0.00	NAC
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00	0.08%			
PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38%	\$0.00	NA 0 \$0.00	NA
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PROVIDE UNION	ENT CREDIT	1	\$267,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
 	NK, N.A.	3	\$774,178.14	0.31% (\$0.00	NA 0 \$0.00	NA	0
RBC BAN		3	\$634,000.00	0.25% (NA 0 \$0.00		
REAL ES MORTGA NETWOR	TATE AGE	1	\$249,663.25		\$0.00			
REDSTO	NE FEDERAL UNION	2	\$440,280.68	0.18%	\$0.00	NA 0 \$0.00	NA	0
RPM MO INC.	RTGAGE,	1	\$545,280.95	0.22%	\$0.00	NA 0 \$0.00		0
S&T BAN	ΙK	4	\$958,124.00	0.38%	\$0.00	NA 0 \$0.00	NA	0
SAVINGS DANBUR	S BANK OF CY	1	\$198,400.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
	S INSTITUTE ND TRUST NY	2	\$407,600.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
SCHOOL FEDERAI UNION	SFIRST L CREDIT	7	\$1,997,221.55	0.8%	\$0.00	NA 0 \$0.00	NA	0
SOUND (BANK	COMMUNITY	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
	IGN BANK, A L SAVINGS	2	\$393,300.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
ST. ANNI RIVER C UNION	E'S OF FALL REDIT	2	\$601,600.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
ST. MAR	YS BANK	1	\$198,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
STANDA MORTGA CORPOR	AGE	5	\$1,231,350.00	0.49% (\$0.00	NA 0 \$0.00	NA	0
STEARNS INC.	S LENDING,	1	\$380,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
& TRUST		1	\$233,750.00	0.09% (\$0.00	NA 0 \$0.00	NA	0
SUMMIT UNION	CREDIT	1	\$255,700.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
SUPERIO CREDIT	OR FEDERAL UNION	2	\$530,805.68	0.21%	\$0.00	NA 0 \$0.00	NA	0
THINK M BANK	IUTUAL	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
TOWER I	FEDERAL UNION	18	\$4,826,284.00	1.93% (NA 0 \$0.00		0
		3	\$836,660.17	0.34%	\$0.00	NA 0 \$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	2	\$562,600.00	0.23%	\$0.00	NA	0\$0.00	NA 0
	UNITED BANK & TRUST	4	\$1,126,050.00	0.45%	\$0.00	NA	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,668,160.00	0.67%	\$0.00	NA	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	14	\$4,217,000.00	1.69%	\$0.00	NA	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$457,237.46	0.18%	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	11	\$2,985,600.00	1.2%	\$0.00	NA	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$628,000.00	0.25%	\$0.00	NA	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$306,000.00	0.12%	\$0.00	NA	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$327,000.00	0.13%	\$0.00	NA	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,478,876.72	0.99%	\$0.00	NA	0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,703.65	0.09%	\$0.00		0 \$0.00	NA 0
	Unavailable	98	\$30,289,520.79				0.00\$	NA 0
Total		876	\$249,603,281.46	100%	0 \$0.00		0 \$0.00	0
31416XZA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$998,335.17	13.19% (0\$0.00	NA	0\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$516,078.14	6.82%	\$0.00	NA	0\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$199,936.81	2.64%			\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$410,846.75	5.43%	\$0.00	NA	0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$1,585,592.97	20.96%	\$0.00	NA	0.00	NA 0
	Unavailable	11	\$3,855,397.67	50.96%	_		0 \$0.00	NA 0
Total		23	\$7,566,187.51	100%	\$0.00		0 \$0.00	0

31416XZB9	ACACIA FEDERAL SAVINGS BANK	1	\$432,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$566,900.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	ATHOL SAVINGS BANK	1	\$304,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$197,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$905,898.86	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$207,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$250,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
	CARROLLTON BANK	1	\$303,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	1	\$261,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$212,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00	3.46% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$398,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$239,036.92	0.38% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$190,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$276,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0

	COVANTAGE CREDIT UNION					
	CUSO MORTGAGE, INC.	1	\$223,680.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	3	\$771,797.35	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$589,224.87	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	E-CENTRAL CREDIT UNION	1	\$415,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	1	\$408,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	2	\$589,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	9	\$2,603,940.00	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$175,807.36	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	6	\$1,738,800.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$247,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	11	\$3,067,602.34	4.93% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$383,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	3	\$838,365.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	3	\$690,417.64	1.11% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	+	1	\$231,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (

GATEWAY BANK, F.S.B.					
GATEWAY BUSINESS BANK	2	\$503,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC.	2	\$601,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$333,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$181,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$198,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$398,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$205,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$431,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$255,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$216,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$206,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$232,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$384,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$293,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$357,450.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$414,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION								
NORTHMARK BANK	1	\$461,311.08	0.74% (0 \$0.00	NA	0 \$0.00) NA	0
OCEANFIRST BANK	1	\$374,000.00		0 \$0.00		0 \$0.00		
OLD FORT BANKING COMPANY	2		0.96%			0 \$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	. ,	0.99% (0 \$0.00		0
PEOPLES BANK	3	\$592,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,175,000.00	1.89% (0 \$0.00	NA	0 \$0.00) NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$302,400.00	0.49% (0 \$0.00	NA (0 \$0.00) NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,000.00	0.35%	0 \$0.00) NA	0 \$0.00) NA	0
PROVIDENT CREDIT UNION	2	\$1,000,000.00	1.61%	0\$0.00	NA	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$372,000.00	0.6%	0 \$0.00	NA	0 \$0.00) NA	0
REDWOOD CAPITAL BANK	1	\$239,731.07	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$602,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
RPM MORTGAGE, INC.	12	\$4,515,800.00	7.26% (0 \$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$213,600.00	0.34% (0 \$0.00	NA	0 \$0.00) NA	0
SAHARA MORTGAGE	1	\$217,600.00	0.35% (0.00	NA	0 \$0.00	NA NA	0
SAVINGS BANK OF MAINE	1	\$225,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$703,000.00	1.13% (0 \$0.00	NA	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	0.91% (0 \$0.00	NA	0 \$0.00) NA	0
SOUND COMMUNITY BANK	1	\$388,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.39% (0 \$0.00	NA (0 \$0.00) NA	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$780,025.00	1.25%	\$0.00	NA 0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$187,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$408,800.00	0.66%	\$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$312,000.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.31% () \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	0.6%	\$0.00	NA 0 \$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$318,000.00	0.51%	\$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$304,000.00	0.49%	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$412,000.00	0.66%	00.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$328,000.00				
	UNITUS COMMUNITY CREDIT UNION	2	\$369,450.00	0.59%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,500.00	0.45% ()\$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$14,476,878.02	23.26%	+ +		
Total		225	\$62,208,725.51	100%	\$0.00	0 \$0.00	0
31416XZC7	ASSOCIATED BANK, NA	1	\$179,381.19	3.29%	\$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$254,178.30	4.66%	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,039.55	3.78%	\$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	4	\$1,076,888.36	19.74% (\$0.00	NA 0 \$0.00	NA 0
<u> </u>	FULTON BANK	1	\$353,248.88	6.48%			
	GATEWAY BANK, F.S.B.	2	\$356,024.07	6.53%	\$0.00	NA 0 \$0.00	

	HIWAY FEDERAL CREDIT UNION	4	\$820,530.49	15.04% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,563.62	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$229,220.75	4.2% 0 \$0.00	NA 0 \$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$286,110.39	5.24% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	1	\$252,565.57	4.63% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$236,974.62	4.34% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PEOPLES CREDIT UNION	1	\$242,531.23	4.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$776,867.53	14.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,455,124.55	100% 0 \$0.00	0 \$0.00	0
31416XZD5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	ACCESS NATIONAL BANK	1	\$288,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$748,350.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$684,282.06	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC.	16	\$4,183,785.21	8.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	141	\$42,562,612.57	86.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		166	\$49,068,029.84	100% 0 \$0.00	0 \$0.00	0
31416XZE3	BANK OF AMERICA, N.A.	1	\$250,800.24	12.07% 0 \$0.00		NA 0
<u> </u>	CITIMORTGAGE, INC.	3	\$888,913.62	42.78% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$367,025.91	17.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$242,315.17	11.66% 0 \$0.00		NA 0
	Unavailable	1	\$328,821.71	15.83% 0 \$0.00		NA 0
Total		7	\$2,077,876.65	100% 0 \$0.00	0 \$0.00	0
31416XZF0	AMARILLO NATIONAL BANK	1	\$210,655.98	8.04% 0 \$0.00	NA 0 \$0.00	NA 0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,028.93	8.4% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,891.51	11.57% 0 \$0.00) NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$245,577.14	9.38% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,039.22	11.57% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,519.10			
	Unavailable	6	\$1,155,864.06			
Total		12	\$2,618,575.94			1 1 1
31417NXN6	PROSPECT MORTGAGE, LLC	15	\$1,051,381.82			
Total		15	\$1,051,381.82	100% 0 \$0.00	0 \$0.00	0
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31417NXP1	PROSPECT MORTGAGE, LLC	10	. , ,			
Total		10	\$1,105,923.03	100% 0 \$0.00	0 \$0.00	0
31417WJ51	GUILD MORTGAGE COMPANY	22	\$3,487,391.62			
	Unavailable	3	\$512,300.00	1		1 11
Total		25	\$3,999,691.62	100% 0 \$0.00	0 \$0.00	0
31417WJ69	GUILD MORTGAGE COMPANY	6	\$1,464,234.97			
	Unavailable	1	\$186,160.06			
Total		7	\$1,650,395.03	100% 0 \$0.00	0 \$0.00	0
31417WJ77	GUILD MORTGAGE COMPANY	106	\$13,720,915.16			
	Unavailable	10				1 11
Total		116	\$15,270,353.16	100% 0 \$0.00	0 \$0.00	0
31417WJ85	GUILD MORTGAGE COMPANY	106	\$21,019,313.22			
	Unavailable	21	\$3,197,111.63	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		1 11
Total		127	\$24,216,424.85	100% 0 \$0.00	0 \$0.00	0
31417YW37	1ST SOURCE BANK	17	\$3,307,451.55	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
DITI/ I	ALLIED HOME MORTGAGE	1	\$204,230.71			

	CORPORATION							<u> </u>	⊥`
	BANK OF AMERICA, N.A.	1	\$236,060.21	0.11% 0 \$6	0.00	NA	0 \$0.00) NA	70
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00	0.09% 0 \$6	0.00	NA	0 \$0.00) NA	70
	CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03% 0 \$6	0.00	NA	0 \$0.00) NA	0
	EMBRACE HOME LOANS, INC.	3	\$471,296.99	0.22% 0 \$6	0.00	NA	0 \$0.00) NA	0
	FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93% 0 \$6	0.00	NA	0 \$0.00) NA	7 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44	0.2% 0 \$6	0.00	NA	0 \$0.00) NA	1 0
	GATEWAY MORTGAGE GROUP LLC	10	\$2,050,485.68	0.98% 0 \$6	0.00	NA	0 \$0.00) NA	7
	HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47% 0 \$6	0.00	NA	0 \$0.00) NA	1
	HOMESTREET BANK	98	\$23,227,351.61	11.05% 0 \$0	0.00	NA	0 \$0.00) NA	1
	INDEPENDENT BANK	15	\$1,630,767.00	0.78% 0 \$6	0.00	NA	0 \$0.00) NA	1
	J.G. WENTWORTH HOME LENDING, LLC	15	\$3,694,346.22	1.76% 0 \$0		NA	0 \$0.00) NA	A (
	METLIFE BANK, NA	227	\$54,404,151.84	25.88% 0 \$6	0.00	NA	0 \$0.00) NA	7
	PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00	0.26% 0 \$6	0.00		0 \$0.00) NA	۸ (
	PIONEER BANK	7	\$1,073,313.85	0.51% 0 \$6		NA	0 \$0.00) NA	1
	PNC BANK, N.A.	25	\$6,658,499.26	3.17% 0 \$6	0.00	NA	0 \$0.00) NA	1
	PULTE MORTGAGE, L.L.C.	23	\$4,744,534.98				0 \$0.00		
	STATE FARM BANK, FSB	76	\$15,943,230.51	7.59% 0 \$6	0.00	NA	0 \$0.00) NA	1
	THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27% 0 \$6	0.00	NA	0 \$0.00) NA	1
	TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19% 0 \$6	0.00	NA	0 \$0.00) NA	7
	TRUSTMARK NATIONAL BANK	51	\$9,131,974.42				0 \$0.00		4
	Unavailable	300	\$74,093,771.15	35.24% 0 \$6			0 \$0.00	1	_
otal		906	\$210,183,841.85	100% 0 \$6	0.00		0 \$0.00	<u> </u>	(
			\$:= a a a a a a				1 2 0 0	ļ	4
417YW45	1ST SOURCE BANK	4	\$470,389.88	0.29% 0 \$6).00	NA	0 \$0.00) NA	4
	ALLIED HOME MORTGAGE CORPORATION	6	\$869,229.25	0.53% 0 \$6	0.00	NA	0 \$0.00) NA	7 (

	BANK OF AMERICA, N.A.	2	\$327,392.89	0.2% 0 \$0.00	NA 0 \$0	.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$354,000.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA
	CHASE HOME FINANCE, LLC	4	\$730,550.29	0.45% 0 \$0.00	NA 0 \$0	.00 NA
	EMBRACE HOME LOANS, INC.	1	\$311,500.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$369,705.43	0.23% 0 \$0.00	NA 0 \$0	.00 NA
	GATEWAY MORTGAGE GROUP LLC	24	\$4,765,587.26	2.93% 0 \$0.00	NA 0 \$0	.00 NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,364,400.00			
	HOMESTREET BANK	19	\$5,123,119.36			
	INDEPENDENT BANK	20	\$2,365,700.00	1.45% 0 \$0.00	NA 0 \$0	.00 NA
	J.G. WENTWORTH HOME LENDING, LLC	30	\$6,258,741.47	3.85% 0 \$0.00	NA 0 \$0	.00 NA
	METLIFE BANK, NA	214	\$52,620,137.85	32.33% 0 \$0.00	NA 0 \$0	.00 NA
	MORTGAGEAMERICA INC.	8	\$1,816,462.00	1.12% 0 \$0.00	NA 0 \$0	.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$905,130.00	0.56% 0 \$0.00	NA 0 \$0	.00 NA
	PIONEER BANK	11	\$1,752,993.69	1.08% 0 \$0.00	NA 0 \$0	.00 NA
	PNC BANK, N.A.	13	\$2,341,868.82	1.44% 0 \$0.00	NA 0 \$0	.00 NA
	PROSPECT MORTGAGE, LLC	3	\$429,922.94	0.26% 0 \$0.00		
	PULTE MORTGAGE, L.L.C.	74	\$11,876,944.00	7.3% 0 \$0.00	NA 0 \$0	.00 NA
	STATE FARM BANK, FSB	32	\$5,970,086.32	3.67% 0 \$0.00	NA 0 \$0	.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$340,791.33	0.21% 0 \$0.00	NA 0 \$0	.00 NA
	TRUSTMARK NATIONAL BANK	27	\$4,874,841.03	3% 0 \$0.00	NA 0 \$0	.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,585.50		NA 0 \$0	
	Unavailable	277	\$56,005,662.77	34.39% 0 \$0.00	NA 0 \$0	
Total		797	\$162,746,742.08	100% 0 \$0.00	0 \$0	.00
31417YW52	1ST SOURCE BANK	7	\$776,932.23	0.08% 0 \$0.00	NA 0 \$0	.00 NA

BANK OF AMERICA, N.A.	99	\$23,962,594.61	2.48%	\$0.00	NA	0 \$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,119,491.89	0.22% 0	\$0.00	NA	0 \$0.00	NA	. 0
CHASE HOME FINANCE, LLC	4	\$918,552.12	0.09%	\$0.00	NA	0 \$0.00	NA	. 0
CITIMORTGAGE, INC.	285	\$59,720,048.48	6.17% 0	\$0.00	NA	0 \$0.00	NA	0
COLONIAL SAVINGS FA	7	\$1,512,194.28	0.16% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIFTH THIRD BANK	45	\$7,007,839.33	0.72% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$449,228.30	0.05% 0	\$0.00	NA	0 \$0.00	NA	. 0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,131.04	0.03% 0	\$0.00	NA	0 \$0.00	NA	. 03
GATEWAY MORTGAGE GROUP LLC	2	\$378,258.79	0.04% 0	\$0.00	NA	0 \$0.00	NA	.0
GMAC MORTGAGE, LLC	53	\$11,022,167.70	1.14% 0	\$0.00	NA	0 \$0.00	NA	. 0
GUARANTY BANK F.S.B.	2	\$192,776.35	0.02% 0	\$0.00	NA	0 \$0.00	NA	. 0
HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	. 0
HOMESTREET BANK	8	\$1,567,606.29	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,748.63	1.03% 0			0 \$0.00		. 0
INDEPENDENT BANK	4	\$465,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$359,845.87	0.04% 0			0 \$0.00		. 0
METLIFE BANK, NA	47	\$8,904,634.00	0.92% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,402,618.95	0.25% 0	\$0.00	NA	0 \$0.00	NA	. 03
NATIONSTAR MORTGAGE, LLC	8	\$1,845,829.54	0.19% 0	\$0.00	NA	0 \$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$862,425.40	0.09% 0	\$0.00	NA	0 \$0.00	NA	.03
PHH MORTGAGE CORPORATION	126	\$24,631,040.04	2.54% 0	\$0.00		0 \$0.00		.0
PNC BANK, N.A.	240	\$44,766,113.33	4.63% 0	\$0.00	NA	0 \$0.00	NA	0

	RBC BANK (USA)	8	\$1,375,426.48	0.14%	0 \$0.00	NA (\$0.00	NA 0
	RBS CITIZENS, NA	111	\$21,551,786.40				\$0.00	
	REGIONS BANK	63	\$9,395,437.97	0.97%		1	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,276,145.40				\$0.00	
	STATE FARM BANK, FSB	28	\$3,961,807.92	0.41%	0 \$0.00	NA	\$0.00	NA 0
	STERLING SAVINGS BANK	6	\$1,261,129.13	0.13%	0 \$0.00	NA	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$213,300.00	0.02%	0 \$0.00	NA	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	63	\$12,838,719.30	1.33%	0 \$0.00	NA	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	85	\$13,170,593.36	1.36%	0\$0.00	NA	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15%	0\$0.00	NA	\$0.00	NA 0
	U.S. BANK N.A.	3	\$605,622.11	0.06%	0 \$0.00	NA	\$0.00	NA 0
	WEBSTER BANK, N.A.	8	\$1,244,793.17	0.13%	0 \$0.00	NA	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1,586	\$331,196,660.17	34.22%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	1,748	\$363,988,145.82	37.6%	0 \$0.00	NA (\$0.00	NA 0
Total		4,742	\$967,833,933.27	100%	0 \$0.00	0	\$0.00	0
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31417YW60	BANK OF AMERICA, N.A.	297	\$60,913,349.45	14.07%	0 \$0.00	NA	\$0.00	NA 0
31417YW60	•	297	\$60,913,349.45 \$328,000.00		+		\$0.00 \$0.00	
31417YW60	N.A. CAPITAL ONE, NATIONAL				0 \$0.00	NA		NA 0
31417YW60	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME	2	\$328,000.00	0.08%	0 \$0.00	NA (\$0.00	NA 0
31417YW60	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC	2 124	\$328,000.00 \$19,528,528.19	0.08%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA 0 NA 0 NA 0
31417YW60	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS	2 124 55	\$328,000.00 \$19,528,528.19 \$10,684,479.80	0.08% 4.51% 2.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
31417YW60	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA EMBRACE HOME	2 124 55	\$328,000.00 \$19,528,528.19 \$10,684,479.80 \$502,170.71	0.08% 4.51% 2.47% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31417YW60	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA EMBRACE HOME LOANS, INC.	2 124 55 5 1	\$328,000.00 \$19,528,528.19 \$10,684,479.80 \$502,170.71 \$94,536.78	0.08% 4.51% 2.47% 0.12% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31417YW60	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS	2 124 55 5 1 29	\$328,000.00 \$19,528,528.19 \$10,684,479.80 \$502,170.71 \$94,536.78 \$3,403,271.99	0.08% 4.51% 2.47% 0.12% 0.02% 0.79% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
31417YW60	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP	2 124 55 5 1 29 2	\$328,000.00 \$19,528,528.19 \$10,684,479.80 \$502,170.71 \$94,536.78 \$3,403,271.99 \$358,481.57	0.08% 4.51% 2.47% 0.12% 0.02% 0.79% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)					
	INDEPENDENT BANK	2	\$195,150.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA 0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$222,981.59	0.05% 0 \$0.00	NA 0 \$0.0	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14	0.02% 0 \$0.00	NA 0 \$0.0	00 NA 0
	METLIFE BANK, NA	15	\$2,275,533.16	0.53% 0 \$0.00	NA 0 \$0.0	0 NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$363,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0
	MORTGAGEAMERICA INC.	4	\$369,610.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0
	NATIONSTAR MORTGAGE, LLC	18	\$3,152,987.69	0.73% 0 \$0.00	NA 0 \$0.0	0 NA 0
	PHH MORTGAGE CORPORATION	1	\$51,871.65	0.01% 0 \$0.00	NA 0 \$0.0	0 NA 0
	PNC BANK, N.A.	42	\$6,652,325.89	1.54% 0 \$0.00	NA 0 \$0.0	0 NA 0
	PROSPECT MORTGAGE, LLC	2	\$560,500.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA 0
	QUICKEN LOANS INC.	9	\$1,496,914.10	0.35% 0 \$0.00	NA 0 \$0.0	0 NA 0
	RBS CITIZENS, NA	15	\$1,945,012.61	0.45% 0 \$0.00		
	REGIONS BANK	2	\$349,698.11	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$792,564.96	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0
	STATE FARM BANK, FSB	6	\$601,949.70	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0
	STERLING SAVINGS BANK	6	\$878,503.16	0.2% 0 \$0.00	NA 0 \$0.0	0 NA 0
	SUNTRUST MORTGAGE INC.	23	\$2,860,235.26	0.66% 0 \$0.00	NA 0 \$0.0	0 NA 0
	THE HUNTINGTON NATIONAL BANK	55	\$6,581,553.15	1.52% 0 \$0.00	NA 0 \$0.0	0 NA 0
	TRUSTMARK NATIONAL BANK	2	\$358,600.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0
	WELLS FARGO BANK, N.A.	838	\$144,732,269.77	33.44% 0 \$0.00		
	Unavailable	793	\$153,484,714.91	35.46% 0 \$0.00	 	
Total		2,406	\$432,795,625.03	100% 0 \$0.00	0 \$0.0	0 0
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31417YW78	1ST SOURCE BANK BANK OF AMERICA,	77 5	\$9,475,509.31 \$927,223.97	9.59% 0 \$0.00 0.94% 0 \$0.00		
	N.A.					

3 3								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	3	\$431,075.00	0.44%	0	\$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	27	\$5,852,200.00	5.93%			NA 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$249,969.68	0.25%	0	\$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	5	\$952,499.63	0.96%	O	\$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	15	\$2,775,500.00	2.81%	0	\$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	27	\$4,308,776.97	4.36%	0	\$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	22	\$2,301,580.00	2.33%	0	\$0.00	NA 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	11	\$2,300,076.71	2.33%	0	\$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	97	\$18,973,504.92	19.21%	0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$132,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	12	\$2,275,062.07	2.3%	0	\$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$309,600.00	0.31%	Ш		NA 0 \$0.00	NA 0
	PNC BANK, N.A.	14	\$2,565,906.17	2.6%	0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$534,258.00	0.54%	0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	127	\$17,225,081.29	17.44%	0	\$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$410,630.00	0.42%	0	\$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$132,454.01	0.13%	0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	9	\$1,020,279.64	1.03%	Ш		NA 0 \$0.00	NA 0
	Unavailable	141	\$25,471,332.79	25.82%			NA 0 \$0.00	NA 0
Total		608	\$98,756,520.16	100%	0	\$0.00	0 \$0.00	0
31417YW86	BANK OF AMERICA, N.A.	787	\$109,021,000.44	12.62%	0	\$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,671,012.08	0.19%	o	\$0.00	NA 0 \$0.00	NA 0
		338	\$45,605,204.97	5.28%	0	\$0.00	NA 0 \$0.00	NA 0

CHASE HOME FINANCE, LLC								
CITIMORTGAGE, INC.	251	\$40,138,898.64	4.65%	0 \$0.00	NA 0	\$0.00	NA	0
COLONIAL SAVINGS FA	13	\$1,247,342.82	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
FIFTH THIRD BANK	11	\$1,811,630.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$656,982.13	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$681,298.15	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$64,500.00	0.01%	0 \$0.00	NA 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	37	\$4,644,455.98	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$52,500.00	0.01%	0 \$0.00	NA 0	\$0.00	NA	0
INDEPENDENT BANK	6	\$706,228.87	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	4	\$394,914.34	0.05%	0\$0.00	NA 0	\$0.00	NA	0
METLIFE BANK, NA	47	\$7,112,929.00	0.82%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$388,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$93,800.00	0.01%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$389,860.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	99	\$14,146,702.17	1.64%	0 \$0.00	NA 0	\$0.00	NA	0
PNC BANK, N.A.	301	\$40,786,713.09	4.72%	0 \$0.00	NA 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$350,000.00	0.04%	0\$0.00	NA 0	\$0.00	NA	0
QUICKEN LOANS INC.	147	\$24,226,934.23	2.8%	0 \$0.00	NA 0	\$0.00	NA	C
RBC BANK (USA)	6	\$497,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	C
REGIONS BANK	173	\$19,494,787.24	2.26%	0 \$0.00	NA 0	\$0.00	NA	C
STATE FARM BANK, FSB	22	\$2,323,464.70	0.27%	0 \$0.00	NA 0	\$0.00	NA	C
STERLING SAVINGS BANK	10	\$1,566,981.25	0.18%	0\$0.00	NA 0	\$0.00	NA	C

	SUNTRUST MORTGAGE INC.	297	\$42,409,197.25	4.91% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	92	\$10,463,215.21	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	908	\$132,703,910.76	15.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2,206	\$360,422,213.52	41.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5,784	\$864,072,676.84	100% 0 \$0.00	0 \$0.00	0 9
31417YX28	PHH MORTGAGE CORPORATION	13	\$8,340,418.38	94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$532,232.05	6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$8,872,650.43	100% 0 \$0.00	0 \$0.00	0
31417YX36	CIT BANK, NATIONAL ASSOCIATION	1	\$421,000.00	7.49% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$496,734.02	8.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$4,704,748.51	83.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$5,622,482.53	100% 0 \$0.00	0 \$0.00	0
31417YX77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,750.00	11.6% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$197,212.68	11.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,271,346.28	76.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,661,308.96	100% 0 \$0.00	0 \$0.00	0
31417YXG7	BANK OF AMERICA, N.A.	1	\$173,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	4	\$563,628.78	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,222,880.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$151,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	3	\$566,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0

\$915,500.00

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INDEPENDENT BANK

<u> </u>	INDEPENDENT BANK	10	\$915,500.00	1.55% 0 \$0).00 NA	0 \$0.00	NAU
	J.G. WENTWORTH HOME LENDING, LLC	11	\$1,671,655.80	2.83% 0 \$0).00 NA	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$556,820.00	0.94% 0 \$0).00 NA	0 \$0.00	NA 0
	METLIFE BANK, NA	30	\$7,599,052.00	12.89% 0 \$0).00 NA	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	6	\$670,600.00			0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	10	\$2,466,414.34	4.18% 0 \$0).00 NA	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$594,077.50	1.01% 0 \$0).00 NA	0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.55% 0 \$0).00 NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,359,101.73	2.3% 0 \$0).00 NA	0 \$0.00	NA 0
	PMC BANCORP	2	\$535,000.00	0.91% 0 \$0).00 NA	0 \$0.00	NA 0
	PNC BANK, N.A.	14	\$2,197,474.86			0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	18				0 \$0.00	NA 0
	RBC BANK (USA)	12	\$1,636,144.67	2.77% 0 \$0).00 NA	0 \$0.00	NA 0
	REGIONS BANK	6	\$476,239.44			0 \$0.00	NA 0
	STATE FARM BANK, FSB	38				0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$707,098.07	1.2% 0 \$0).00 NA	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$157,000.00	0.27% 0 \$0).00 NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	8	\$1,061,528.46			0 \$0.00	NA 0
	Unavailable	141	\$25,031,438.70		1	0 \$0.00	NA 0
Total		365	\$58,967,100.09	100% 0 \$0).00	0 \$0.00	0
31417YXJ1	BANK OF AMERICA, N.A.	155	\$29,152,748.61	6.55% 0 \$0).00 NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	26	\$6,905,868.98			0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	21	\$4,409,631.24	0.99% 0 \$0).00 NA	0 \$0.00	NA 0
	COLONIAL CAVINCE	. 1		0.11% 0 \$0) 00 NA	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$490,577.59	0.11%050	7.00	υ ψυ.υυ	
		37	\$490,577.59 \$7,083,972.85			0 \$0.00	

FRANKLIN

	FRANKLIN AMERICAN MORTGAGE					
	COMPANY					
	GMAC MORTGAGE, LLC	1	\$394,636.21	0.09% 0 \$0.00	NA 0 \$0.	00 NA
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,000,462.13	1.8% 0 \$0.00	NA 0 \$0.	00 NA
	METLIFE BANK, NA	17	\$3,775,186.07	0.85% 0 \$0.00	NA 0 \$0.	00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,611,211.63	0.59% 0 \$0.00	NA 0 \$0.	00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,500.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
	PHH MORTGAGE CORPORATION	101	\$22,402,632.37	5.03% 0 \$0.00	NA 0 \$0.	00 NA
	PNC BANK, N.A.	2	\$396,151.05	0.09% 0 \$0.00	NA 0 \$0.	00 NA
	RBS CITIZENS, NA	162	\$33,470,945.37	7.52% 0 \$0.00	NA 0 \$0.	
	REGIONS BANK	7	\$1,135,920.30	0.26% 0 \$0.00	NA 0 \$0.	00 NA
	STATE FARM BANK, FSB	6	\$918,015.16	0.21% 0 \$0.00	NA 0 \$0.	00 NA
	STERLING SAVINGS BANK	1	\$116,700.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
	SUNTRUST MORTGAGE INC.	16	\$3,022,911.99	0.68% 0 \$0.00	NA 0 \$0.	00 NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,752,934.84	0.39% 0 \$0.00	NA 0 \$0.	00 NA
	TRUSTMARK NATIONAL BANK	2	\$389,528.19	0.09% 0 \$0.00	NA 0 \$0.	
	WEBSTER BANK, N.A.	10	\$1,956,149.82	0.44% 0 \$0.00	NA 0 \$0.	00 NA
	WELLS FARGO BANK, N.A.	328	\$74,930,807.02	16.83% 0 \$0.00	NA 0 \$0.	
	Unavailable	1,004	\$240,722,386.68	54.05% 0 \$0.00	NA 0 \$0.	
Total		1,959	\$445,191,170.27	100% 0 \$0.00	0 \$0.	00
31417YXK8	FIFTH THIRD BANK	1	\$80,000.00	0.74% 0 \$0.00	NA 0 \$0.	00 NA
31417YXK8	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$398,497.25	3.69% 0 \$0.00	NA 0 \$0.	
	GATEWAY MORTGAGE GROUP LLC	6	\$581,871.00	5.39% 0 \$0.00	NA 0 \$0.	00 NA
	GUARANTY BANK F.S.B.	3	\$232,106.00	2.15% 0 \$0.00	NA 0 \$0.	00 NA

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	MORGAN STANLEY CREDIT	4	\$650,193.00	6.03% 0	\$0.00	NA 0 \$	0.00 NA	0
	CORPORATION MORTGAGE ACCESS							H
	CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$140,250.00	1.3% 0	\$0.00	NA 0 \$	0.00 NA	O
	MORTGAGEAMERICA INC.	3	\$139,500.00	1.29% 0	\$0.00	NA 0 \$	0.00 NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$137,450.68	1.27% 0	\$0.00	NA 0 \$	0.00 NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,296.72	0.68% 0	\$0.00	NA 0 \$	0.00 NA	0
	PMC BANCORP	1	\$82,184.85	0.76% 0	\$0.00	NA 0 \$	0.00 NA	0
	PULTE MORTGAGE, L.L.C.	2	\$286,865.00	2.66% 0	\$0.00	NA 0 \$	0.00 NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$282,355.52	2.62% 0	\$0.00	NA 0 \$	0.00 NA	0
	STATE FARM BANK, FSB	3	\$221,100.00	2.05% 0	\$0.00	NA 0 \$	0.00 NA	0
	STERLING SAVINGS BANK	6	\$740,884.92	6.87% 0	\$0.00	NA 0 \$	0.00 NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$283,000.00	2.62% 0	\$0.00	NA 0 \$	0.00 NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,000.00					
	Unavailable	47	\$6,376,470.28	59.1% 0				
Total		90	\$10,790,025.22	100% 0	\$0.00	0 \$	0.00	0
31417YXL6	1ST SOURCE BANK	2	\$425,843.39	1.34% 0	\$0.00	NA 0 \$	0.00 NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$538,486.17	1.69% 0	\$0.00	NA 0 \$	0.00 NA	0
	BANK OF AMERICA, N.A.	1	\$226,777.42	0.71% 0	\$0.00	NA 0 \$	0.00 NA	0
	CHASE HOME FINANCE, LLC	2	\$476,276.53	1.5% 0	\$0.00	NA 0 \$	0.00 NA	0
	CIT BANK, NATIONAL ASSOCIATION	4	\$821,349.37	2.58% 0	\$0.00	NA 0 \$	0.00 NA	0
	GATEWAY MORTGAGE GROUP LLC	21	\$3,620,631.39	11.39% 0	\$0.00	NA 0 \$	0.00 NA	0

0 0											
	HANSCOM FEDERAL CREDIT UNION	1	\$158,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	10	\$994,125.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$404,537.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	19	\$4,609,579.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$159,371.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,870.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$282,747.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$422,240.84	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$3,604,897.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	9	\$1,710,000.89	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$393,520.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$210,785.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,524,505.82	39.39%	_			0	\$0.00	NA	0
Total		189	\$31,793,543.00	100%	0	\$0.00		0	\$0.00		0
31417YXP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,235,741.33	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$6,961,347.98	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	15	\$8,355,839.26	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	19	\$9,676,750.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	129	\$76,596,133.88	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	98	\$58,586,620.10		_			_	\$0.00	NA	
	Unavailable	328	\$195,077,381.30	54.12%	-			1	\$0.00	NA	
Total		609	\$360,489,813.85	100%	0	\$0.00		0	\$0.00		0
31417YXQ5	1ST SOURCE BANK	10	\$1,950,941.95	7.24%	$\overline{\mathbf{C}}$	\$0.00	NI A	0	\$0.00	NA	0
P171/17Q3	BANK OF AMERICA,	18		16.99%					\$0.00	NA NA	
	N.A.	1	\$121,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL							
	ASSOCIATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70	2.41% 0 \$0.00	NA 0	\$0.00	NA	.03
	HOMESTREET BANK	23	\$4,066,353.87	15.1% 0 \$0.00	NA 0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,599,193.99	5.94% 0 \$0.00	NA 0	\$0.00	NA	\mathbf{r}
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$433,000.00	1.61% 0 \$0.00	NA 0	\$0.00	NA	.03
	PNC BANK, N.A.	2	\$356,625.45	1.32% 0 \$0.00	NA 0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$1,867,881.73	6.94% 0 \$0.00		\$0.00	NA	П
	Unavailable	53	\$11,308,686.92	42% 0 \$0.00		\$0.00	NA	1 1
Total		131	\$26,929,385.20	100% 0 \$0.00	0	\$0.00		0
31417YXR3	BANK OF AMERICA, N.A.	227	\$38,044,798.14	6.57% 0 \$0.00	NA 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	209	\$42,281,127.55	7.3% 0 \$0.00	NA 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	69	\$11,652,478.46	2.01% 0 \$0.00	NA 0	\$0.00	NA	0
	FIFTH THIRD BANK	25	\$3,435,284.09	0.59% 0 \$0.00	NA 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,433.36	0.03% 0 \$0.00	NA 0	\$0.00	NA	.03
	GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49% 0 \$0.00		\$0.00	NA	0
	METLIFE BANK, NA	68	\$12,468,234.25	2.15% 0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	.03
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	.03
	PHH MORTGAGE CORPORATION	80	\$14,494,843.35	2.5% 0 \$0.00		\$0.00	NA	0
	PNC BANK, N.A.	32	\$6,117,152.29	1.06% 0 \$0.00	NA 0	\$0.00	NA	0

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	QUICKEN LOANS INC.	7	\$1,713,009.10	0.3% 0	\$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	5	\$1,014,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	6	\$714,302.71	0.12%	\$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	14	\$1,634,307.75	0.28% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	279	\$47,208,273.43				NA
	Unavailable	2,090	\$394,671,344.10				NA (
Total		3,137	\$579,314,925.07	100% 0	\$0.00	0 \$0.00	(
		'					
31417YXS1	ALLIED HOME MORTGAGE CORPORATION	1	\$129,636.90	0.14% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	41	\$6,545,102.88	7.11% 0	\$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$256,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	120					NA
	CITIMORTGAGE, INC.	29	\$3,372,214.99	†	-		NA (
	FIFTH THIRD BANK	2	\$229,932.45	0.25%	\$0.00	NA 0 \$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$39,675.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$224,900.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$61,125.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	14	\$1,910,465.00	2.07% 0	\$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	. ,				NA
	INDEPENDENT BANK	9	\$813,150.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$49,300.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$326,133.72	0.35% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$898,229.30	0.98%	\$0.00	NA 0 \$0.00	NA

	PNC BANK, N.A.	47	\$5,688,091.46	6.18% 0	\$0.00	NA	0 \$0.00	NA	0
	PROSPECT	4	\$873,000.00	0.95% 0	\$0.00	NΔ	0 \$0.00	NA	0
	MORTGAGE, LLC		Ψ075,000.00	0.75 70 0	ψ0.00	IVA	υ φυ.υυ	117	
	QUICKEN LOANS INC.	100	\$12,476,050.70	13.55% 0	\$0.00	NA	0 \$0.00	NA	0
	STATE FARM BANK, FSB	8	\$720,167.57	0.78% 0	\$0.00	NA	0 \$0.00	NA	0
	STERLING SAVINGS BANK	9	\$1,179,380.00	1.28% 0	\$0.00	NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$697,948.92	0.76% 0	\$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,169,646.88	1.27% 0	\$0.00	NA	0 \$0.00	NA	0
	U.S. BANK N.A.	1	\$148,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	47	\$6,305,581.20	6.85% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	267	\$36,438,062.87	39.58% 0	\$0.00	NA	0 \$0.00	NA	0
Total		741	\$92,074,388.53	100% 0	\$0.00		0 \$0.00		0
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31417YXT9	BANK OF AMERICA, N.A.	7	\$1,225,869.15	4.81% 0	\$0.00	NA	0 \$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00	1.94% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$989,500.00	3.88% 0	\$0.00	NA	0 \$0.00	NA	0
	HOMESTREET BANK	5	\$1,264,098.16	4.96% 0	\$0.00	NA	0 \$0.00	NA	0
	METLIFE BANK, NA	11	\$2,621,104.53	10.28% 0	\$0.00	NA	0 \$0.00	NA	0
	PNC BANK, N.A.	20	\$3,930,843.22	15.42% 0	\$0.00	NA	0 \$0.00	NA	0
	STATE FARM BANK, FSB	3	\$902,880.72	3.54% 0	\$0.00	NA	0 \$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,011,810.05	3.97% 0	\$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$251,000.00	0.98% 0	\$0.00	NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$787,111.47	3.09% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$12,017,138.70	47.13% 0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$25,496,356.00	100% 0	\$0.00		0 \$0.00		0
									Ш
31417YXV4	ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,715,357.90	1.32% 0	\$0.00	NA	0 \$0.00	NA	0
	CHASE HOME	61	\$33,147,798.59	16.17% 0	\$0.00	NA	0 \$0.00	NA	0

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	FINANCE, LLC							Ц
	EMBRACE HOME LOANS, INC.	3	\$1,860,209.89	0.91% 0 \$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	9	\$5,390,600.00	2.63% 0 \$0.00	NA	0 \$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,144,000.00			\$0.00		
	PENNYMAC LOAN SERVICES, LLC	1	\$512,369.22	0.25% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$9,739,929.84	4.75% 0 \$0.00	NA	\$0.00	NA	O
	PNC BANK, N.A.	12	\$7,467,094.88	3.64% 0 \$0.00	NA	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	16	\$9,388,000.00	4.58% 0 \$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$4,149,582.87	2.02% 0 \$0.00		\$0.00	NA	O
	Unavailable	223	\$127,967,582.59	62.43% 0 \$0.00		\$0.00	NA	
Total		360	\$204,990,145.78	100% 0 \$0.00		\$0.00		0
31417YXW2	BANK OF AMERICA, N.A.	15	\$2,567,035.70	10.2% 0 \$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27% 0 \$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$611,362.00	2.43% 0 \$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4% 0 \$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.02	0.77% 0 \$0.00		0\$0.00		
	PNC BANK, N.A.	4	\$777,792.31	3.09% 0 \$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$88,800.00	0.35% 0 \$0.00	NA	\$0.00	NA	O
	STERLING SAVINGS BANK	1	\$120,000.00	0.48% 0 \$0.00	NA	\$0.00	NA	O
	SUNTRUST MORTGAGE INC.	3	\$856,440.04	3.4% 0 \$0.00	NA	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	3	\$281,300.00	1.12% 0 \$0.00	NA	\$0.00	NA	O
	WELLS FARGO BANK, N.A.	49	\$9,046,704.69	35.93% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	46	\$7,696,773.48	30.56% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		147	\$25,178,757.18	100% 0 \$0.00		\$0.00		0
31417YY27	BANK OF AMERICA, N.A.	42	\$24,434,330.00	53.4% 0 \$0.00	NA	\$0.00	NA	0

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	METLIFE BANK, NA	12	\$6,973,351.00	15.24%	0.80.00	0 NA 0 \$0.00	00 NA 0
	PNC BANK, N.A.	4	\$2,018,932.17	1			
	Unavailable	20	\$12,329,817.48				
Total	O HAT WHAT I	78	\$45,756,430.65				
		1	¥ j	1	7		
31417YYD3	BANK OF AMERICA, N.A.	22	\$5,369,551.07	17.7%	0 \$0.00	0 NA 0 \$0.00	00 NA 0
	CHASE HOME FINANCE, LLC	26	\$7,479,489.25	24.65%	0 \$0.00	0 NA 0 \$0.00	00 NA 0
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,788,836.02				
	CITIMORTGAGE, INC.	15	\$4,185,635.37				
	FIFTH THIRD BANK	14	\$2,570,613.72	8.47%	0 \$0.00	0 NA 0 \$0.00	00 NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90	1.35% (0 \$0.00	0 NA 0 \$0.00	00 NA 0
	NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27%	0 \$0.00	0 NA 0 \$0.00	00 NA 0
	PHH MORTGAGE CORPORATION	2	\$550,690.56				
<u> </u>	PNC BANK, N.A.	10	\$2,189,308.75				
<u> </u>	U.S. BANK N.A.	1	\$161,313.41		_		
	Unavailable	10	\$3,036,428.24		0 \$0.00		
Total		115	\$30,340,235.53	100%	0 \$0.00	0 \$0.00	0
31417YYE1	BANK OF AMERICA, N.A.	219	\$50,032,929.36	26.98%	0 \$0.00	0 NA 0 \$0.00	00 NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,611,850.00	0.87%	0 \$0.00	0 NA 0 \$0.00	00 NA 0
	CHASE HOME FINANCE, LLC	151	\$36,657,801.88	19.77% (0 \$0.00	0 NA 0 \$0.00	00 NA 0
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,772,459.56	1.5%	0 \$0.00	0 NA 0 \$0.00	00 NA 0
	CITIMORTGAGE, INC.	168	\$40,991,314.99	22.1%	0 \$0.00	0 NA 0 \$0.00	00 NA 0
	EMBRACE HOME LOANS, INC.	2	\$666,167.96			0 NA 0 \$0.00	00 NA 0
<u> </u>	FIFTH THIRD BANK	13	\$2,176,780.20				
<u> </u>	METLIFE BANK, NA	17	\$3,760,163.82	2.03%	0 \$0.00	0 NA 0 \$0.00	00 NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$619,154.24	0.33%	0 \$0.00	0 NA 0 \$0.00	00 NA(

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	NATIONSTAR MORTGAGE, LLC	78	\$18,773,296.96	10.12% 0 \$0.0	00 NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$344,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	26	\$6,649,893.18	3.59% 0 \$0.0	00 NA 0 \$0.00	NA 0
	PNC BANK, N.A.	25	\$5,970,768.27	3.22% 0 \$0.0	00 NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	10	\$2,467,350.00	1.33% 0 \$0.0	00 NA 0 \$0.00	
	STATE FARM BANK, FSB	1	\$261,200.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0
	U.S. BANK N.A.	3				
	Unavailable	41				
Total		773	\$185,440,439.12	100% 0 \$0.0	0 \$0.00	0
31417YYF8	ALLIED HOME MORTGAGE CORPORATION	1	\$386,855.10	0.7% 0 \$0.0	00 NA 0 \$0.00) NA 0
	BANK OF AMERICA, N.A.	68	\$16,012,740.55	28.94% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$382,500.00	0.69% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	5	\$734,376.30	1.33% 0 \$0.0	00 NA 0 \$0.00	NA 0
<u></u>	CITIMORTGAGE, INC.	33	\$8,154,787.36	14.74% 0 \$0.0	00 NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	3	\$890,300.00	1.61% 0 \$0.0	00 NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$421,300.00	0.76% 0 \$0.0	00 NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	55	\$13,132,420.33	23.74% 0 \$0.0	00 NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$350,250.00	0.63% 0 \$0.0	00 NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	· ·			
<u> </u>	PNC BANK, N.A.	10	\$2,045,394.00	3.7% 0 \$0.0	00 NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	5	\$1,187,325.00	2.15% 0 \$0.0	00 NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$257,600.00	0.47% 0 \$0.0	00 NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$464,126.00	0.84% 0 \$0.0	00 NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$327,500.00			
	Unavailable	31		13.87% 0 \$0.0		
Total		233	\$55,323,964.40	100% 0 \$0.0	0 \$0.00	0

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31418PC29	SALEM FIVE MORTGAGE	13	\$2,477,102.70	100% 0 \$0.00	NA	\$0.00	NA	0
511101 (2)	COMPANY, LLC	10	Ψ2,177,102.70	10070 0 00.00	1 17 1	, 40.00	1111	Ш
Total		13	\$2,477,102.70	100% 0 \$0.00	(\$0.00		0
31418PCY9	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,992,875.38	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total	edwir in vi, BEC	58	\$13,992,875.38	100% 0 \$0.00	(\$0.00		0
31418RK34	Unavailable	77	\$14,182,581.20	100% 0 \$0.00	NA (\$0.00	NA	0
Total		77	\$14,182,581.20	100% 0 \$0.00		\$0.00		0
31418RK42	Unavailable	10	\$1,785,986.02	100% 0 \$0.00	NA (\$0.00	NA	0
Total		10	\$1,785,986.02	100% 0 \$0.00	(\$0.00		0
31418RK59	Unavailable	10	\$1,093,939.21	100% 0 \$0.00		\$0.00	NA	
Total		10	\$1,093,939.21	100% 0 \$0.00		\$0.00		0
31418SSS9	PLATINUM HOME MORTGAGE	9	\$1,086,908.08	100% 0 \$0.00	NA	\$0.00	NA	
Total		9	\$1,086,908.08	100% 0 \$0.00	(\$0.00		0
31418SU80	REGIONS BANK	141	\$18,149,183.32	100% 0 \$0.00	NA (\$0.00	NA	
Total		141	\$18,149,183.32	100% 0 \$0.00	(\$0.00		0
31418SU98	REGIONS BANK	110	\$10,675,909.88	100% 0 \$0.00		\$0.00	NA	0
Total		110	\$10,675,909.88	100% 0 \$0.00	(\$0.00		0
31418SVA4	REGIONS BANK	261	\$64,953,733.85			\$0.00	NA	
Total		261	\$64,953,733.85	100% 0 \$0.00	(\$0.00		0
31418SVB2	REGIONS BANK	208	\$12,800,366.99	100% 0 \$0.00		\$0.00	NA	
Total		208	\$12,800,366.99	100% 0 \$0.00	(\$0.00		0
31418SVC0	REGIONS BANK	10	\$1,126,295.76	100% 0 \$0.00		\$0.00	NA	_
Total		10	\$1,126,295.76	100% 0 \$0.00	(\$0.00		0
31418SVD8	REGIONS BANK	28	\$4,447,449.77	100% 0 \$0.00		\$0.00	NA	_
Total		28	\$4,447,449.77	100% 0 \$0.00	(\$0.00		0
31418SVE6	REGIONS BANK	87	\$19,960,973.06	100% 0 \$0.00		\$0.00	NA	
Total		87	\$19,960,973.06	100% 0 \$0.00	(\$0.00		0
31418SVF3	REGIONS BANK	51	\$4,891,604.71	100% 0 \$0.00	NA (\$0.00	NA	0

Total		51	\$4,891,604.71	100%	0 \$0.00	lo	\$0.00		0
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31418SVG1	REGIONS BANK	100	\$6,362,846.06	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		100	\$6,362,846.06	100%	0 \$0.00	0	\$0.00		0
31418SVH9	REGIONS BANK	67	\$8,439,500.56		0 \$0.00		\$0.00	NA	
Total		67	\$8,439,500.56	100%	0 \$0.00	0	\$0.00		0
31418SVP1	REGIONS BANK	27	\$4,896,512.16	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		27	\$4,896,512.16	100%	0 \$0.00	0	\$0.00		0
31418UJC9	PENNYMAC LOAN SERVICES, LLC	12	\$2,506,800.36	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$2,506,800.36	100%	0 \$0.00	0	\$0.00		0
31418V7C0	HSBC MORTGAGE CORPORATION (USA)	33	\$10,037,402.72	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		33	\$10,037,402.72	100%	0 \$0.00	0	\$0.00		0
31418VKL5	CAPITAL ONE, NATIONAL ASSOCIATION	58	\$13,562,854.36	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		58	\$13,562,854.36	100%	0 \$0.00	0	\$0.00		0
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31418VKM3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,245,660.90	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		11	\$2,245,660.90	100%	0 \$0.00	0	\$0.00		0
31418VKN1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,570,665.60	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		28	\$5,570,665.60	100%	0 \$0.00	0	\$0.00		0
31418VKP6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,594,150.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		17	\$2,594,150.00	100%	0 \$0.00	0	\$0.00		0
31418VKQ4	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,426,264.91		0 \$0.00		\$0.00	NA	
					1 .	1.			0
Total		20	\$1,426,264.91	100%	0 \$0.00	0	\$0.00		۲
Total 31418WAH3	Unavailable	4	\$1,426,264.91 \$1,107,050.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	

Unavailable	10	\$1.701.460.49	1000	0 \$0.00	TA T A	$^{\prime}$	Φ0.00	***	
Chavanaoic	10	\$1,701,460.48	100%	00.04	NA	U	\$0.00	NA	U.
	10	\$1,701,460.48	100%	0 \$0.00		0	\$0.00		0
						H			Н
Unavailable								NA	.0
	11	\$2,331,659.72	100%	0 \$0.00		0	<u>\$0.00</u>		0
Unavailable	12	\$1,293,605.41	100%	0 \$0.00	NA	0	\$0.00	NA	0
	12	\$1,293,605.41	100%	0 \$0.00		0	\$0.00		0
TT '1 1 1	1.1	Φ1 520 CC5 57	1000	0,00,00	NIA	0	<u>ቀ</u> ለ ለለ	NT A	
Unavailable						_		NA	0
	11	\$1,529,005.57	100%	0 50.00		U	\$0.00		U
Unavailable	11	\$1,808,310.95	100%	0 \$0.00	NA	0	\$0.00	NA	0
	11	\$1,808,310.95	100%	0 \$0.00		0	<u>\$0.00</u>		0
Unavailable	27	\$6 760 115 57	100%	0 \$0 00	NΔ	0	\$0.00	NΔ	0
Chavanable				1 1		_		11/7	0
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CITIMORTGAGE, INC.	1	\$164,000.00	15.21%	0 \$0.00	NA	0	\$0.00	NA	0
·		·		 		-			
	7	\$1,078,271.74				_	_		0
									П
Unavailable	17	\$4,201,974.89	100%	0 \$0.00	NA	0	\$0.00	NA	
	17	\$4,201,974.89	100%	0 \$0.00		0	\$0.00		0
									Ш
Unavailable	5	\$1,331,675.19		 		_		NA	-
	5	\$1,331,675.19	100%	0 \$0.00		0	\$0.00		0
SA MORTGAGE	15	\$3 289 117 00	100%	0.80.00	NA	0	\$0.00	NA	0
SERVICES, LLC						Ш			0
	15	\$3,269,117.00	100%	<u> U \$U.UU</u>		U	Φυ.υυ		U
SA MORTGAGE	16	\$4,353,032.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
SERVICES, LEC	16	\$4,353,032.00	100%	0 \$0.00		0	\$0.00		0
SA MORTGAGE SERVICES, LLC	8	\$1,660,659.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
	8	\$1,660,659.00	100%	0 \$0.00		0	\$0.00		0
SA MORTGAGE		40.5 00.1111		0 0 0 -			40.5		H
SERVICES, LLC		\$3,209,430.00				Ш			ш
	13	\$3,209,430.00	100%	0 \$0.00		0	\$0.00		0
POPULAR MORTGAGE INC	18	\$2,500,120.95	87.99%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable Unavailable Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable SA MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, LLC	Unavailable 11 Unavailable 12 Unavailable 11 Unavailable 11 Unavailable 27 CITIMORTGAGE, INC. 1 Unavailable 6 7 Unavailable 5 SA MORTGAGE SERVICES, LLC 16 SA MORTGAGE SERVICES, LLC 17 SA MORTGAGE SERVICES, LLC 16 SA MORTGAGE SERVICES, LLC 16 SA MORTGAGE SERVICES, LLC 17 18 SA MORTGAGE SERVICES, LLC 17 18	Unavailable 11 \$2,331,659.72 Unavailable 12 \$1,293,605.41 Unavailable 11 \$1,529,665.57 Unavailable 11 \$1,529,665.57 Unavailable 11 \$1,808,310.95 Unavailable 27 \$6,760,115.57 CITIMORTGAGE, INC. 1 \$164,000.00 Unavailable 6 \$914,271.74 Unavailable 17 \$4,201,974.89 Unavailable 5 \$1,331,675.19 SA MORTGAGE 15 \$3,289,117.00 SA MORTGAGE 15 \$3,289,117.00 SA MORTGAGE 16 \$4,353,032.00 SA MORTGAGE 8 \$1,660,659.00 SA MORTGAGE 8 \$1,660,659.00 SA MORTGAGE 8 \$1,660,659.00 SA MORTGAGE 13 \$3,209,430.00 SA MORTGAGE 13 \$3,209,430.00	Unavailable 11 \$2,331,659.72 100% Unavailable 12 \$1,293,605.41 100% 12 \$1,293,605.41 100% Unavailable 11 \$1,529,665.57 100% Unavailable 11 \$1,808,310.95 100% Unavailable 27 \$6,760,115.57 100% Unavailable 27 \$6,760,115.57 100% CITIMORTGAGE, INC. 1 \$164,000.00 15.21% Unavailable 6 \$914,271.74 84,79% 7 \$1,078,271.74 100% Unavailable 17 \$4,201,974.89 100% Unavailable 5 \$1,331,675.19 100% SA MORTGAGE 15 \$3,289,117.00 100% SA MORTGAGE 16 \$4,353,032.00 100% SA MORTGAGE 8 \$1,660,659.00 100% SA MORTGAGE 8 \$1,660,659.00 100% SA MORTGAGE 13 \$3,209,430.00 100%	Unavailable 11 \$2,331,659.72 100% 0 \$0.00 Unavailable 12 \$1,293,605.41 100% 0 \$0.00 Unavailable 11 \$1,529,665.57 100% 0 \$0.00 Unavailable 11 \$1,529,665.57 100% 0 \$0.00 Unavailable 11 \$1,808,310.95 100% 0 \$0.00 Unavailable 11 \$1,808,310.95 100% 0 \$0.00 Unavailable 27 \$6,760,115.57 100% 0 \$0.00 Unavailable 27 \$6,760,115.57 100% 0 \$0.00 CITIMORTGAGE, INC. 1 \$164,000.00 15.21% 0 \$0.00 Unavailable 6 \$914,271.74 84.79% 0 \$0.00 Unavailable 17 \$4,201,974.89 100% 0 \$0.00 Unavailable 17 \$4,201,974.89 100% 0 \$0.00 Unavailable 5 \$1,331,675.19 100% 0 \$0.00 Unavailable 5 \$1,331,675.19 100% 0 \$0.00 SA MORTGAGE 15 \$3,289,117.00 100% 0 \$0.00 SA MORTGAGE 16 \$4,353,032.00 100% 0 \$0.00 SA MORTGAGE 8 \$1,660,659.00 100% 0 \$0.00 SA MORTGAGE 13 \$3,209,430.00 100% 0 \$0.00	Unavailable 11 \$2,331,659.72 100% 0 \$0.00 NA 11 \$2,331,659.72 100% 0 \$0.00 NA 11 \$2,331,659.72 100% 0 \$0.00 NA 12 \$1,293,605.41 100% 0 \$0.00 NA 12 \$1,293,605.41 100% 0 \$0.00 NA 13 \$1,529,665.57 100% 0 \$0.00 NA 14 \$1,529,665.57 100% 0 \$0.00 NA 15 \$1,529,665.57 100% 0 \$0.00 NA 16 \$1,529,665.57 100% 0 \$0.00 NA 17 \$1,808,310.95 100% 0 \$0.00 NA 18 \$1,808,310.95 100% 0 \$0.00 NA 19 \$1,808,310.95 100% 0 \$0.00 NA 10 \$1,808,310.95 100% 0 \$0.00 NA 11 \$1,078,271.74 100% 0 \$0.00 NA 11 \$1,078,271.74 100% 0 \$0.00 NA 17 \$4,201,974.89 100% 0 \$0.00 NA 17 \$4,201,974.89 100% 0 \$0.00 NA 17 \$4,201,974.89 100% 0 \$0.00 NA 18 \$1,331,675.19 100% 0 \$0.00 NA 19 \$1,331,675.19 100% 0 \$0.00 NA 19 \$1,331,675.19 100% 0 \$0.00 NA 10 \$1,331,675.19 100% 0 \$0.00 NA 11 \$1,331,675.19 100% 0 \$0.00 NA 12 \$1,331,675.19 100% 0 \$0.00 NA 13 \$3,289,117.00 100% 0 \$0.00 NA 14 \$4,353,032.00 100% 0 \$0.00 NA 15 \$1,660,659.00 100% 0 \$0.00 NA 16 \$1,660,659.00 100% 0 \$0.00 NA 17 \$2,000,120.95 \$7,90% 0 \$0.00 NA 18 \$1,660,659.00 100% 0 \$0.00 NA 19 \$1,660,659.00 100% 0 \$0.00 NA 19 \$2,500,120.95 \$7,90% 0 \$0.00 NA	Unavailable 11 \$2,331,659,72 100% 0 \$0.00 NA 0 11 \$2,331,659,72 100% 0 \$0.00 NA 0 11 \$2,331,659,72 100% 0 \$0.00 NA 0 12 \$1,293,605,41 100% 0 \$0.00 NA 0 12 \$1,293,605,41 100% 0 \$0.00 NA 0 12 \$1,293,605,41 100% 0 \$0.00 NA 0 11 \$1,529,665,57 100% 0 \$0.00 NA 0 11 \$1,529,665,57 100% 0 \$0.00 NA 0 11 \$1,529,665,57 100% 0 \$0.00 NA 0 11 \$1,808,310.95 100% 0 \$0.00 NA 0 11 \$1,000,115.57 100% 0 \$0.00 NA 0 11 \$	Unavailable	Unavailable

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TD 4.1	Unavailable	2	\$341,103.26					-1	
Total		20	\$2,841,224.21	100%	0 \$0.00		0 \$0.0	U	0
31419BLE3	POPULAR MORTGAGE, INC.	10	\$983,861.46	93.8%	0 \$0.00	NA	0 \$0.0	0 NA	v 0
	Unavailable	1	\$65,000.00	6.2%	0 \$0.00	NA	0 \$0.0	0 NA	v 0
Total		11	\$1,048,861.46	100%	0 \$0.00		0 \$0.0	0	0
31419BLH6	POPULAR MORTGAGE, INC.	21	\$2,651,990.00	77.19%	0 \$0.00	NA	0 \$0.0	0 NA	V 0
	Unavailable	7	\$783,824.96	22.81%	0 \$0.00	NA	0 \$0.0	0 NA	v 0
Total		28	\$3,435,814.96	100%	0 \$0.00		0 \$0.0	0	0
31419BLJ2	POPULAR MORTGAGE, INC.	3	\$408,682.00	19.92%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	14	\$1,642,521.59	80.08%	0 \$0.00		0 \$0.0		v 0
Total		17	\$2,051,203.59	100%	0 \$0.00		0 \$0.0	0	0
31419BLK9	POPULAR MORTGAGE, INC.	23	\$3,034,001.71	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		23	\$3,034,001.71	100%	0 \$0.00		0 \$0.0	0	0
31419BSH9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,830,853.22	100%	0 \$0.00	NA	0 \$0.0	0 NA	7 0
Total	orivin (ed Britti)	13	\$1,830,853.22	100%	0 \$0.00		0 \$0.0	0	0
31419BSJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	\$14,739,092.16	100%	0 \$0.00	NA	0 \$0.0	0 NA	
Total		67	\$14,739,092.16	100%	0 \$0.00		0 \$0.0	0	0
31419C6T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,643,876.65	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		68	\$6,643,876.65	100%	0 \$0.00		0 \$0.0	0	0
31419CL50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$6,476,228.02	100%	0 \$0.00	NA	0 \$0.0	0 NA	70
Total		55	\$6,476,228.02	100%	0 \$0.00		0 \$0.0	0	0
31419CL68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	350	\$72,094,933.81	100%	0 \$0.00	NA	0 \$0.0	0 NA	70

Total		350	\$72,094,933.81	100% 0 \$0.00	0 \$0.00	0
31419CLA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$54,965,307.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		331	\$54,965,307.05	100% 0 \$0.00	0 \$0.00	0
31419CLB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$5,815,111.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$5,815,111.29	100% 0 \$0.00	0 \$0.00	0
31419CM26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,475,351.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,475,351.51	100% 0 \$0.00	0 \$0.00	0
31419CM34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,530,291.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,530,291.99	100% 0 \$0.00	0 \$0.00	0
31419CM42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,862,309.05	100% 0 \$0.00	0 \$0.00	0
31419CM59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,026,100.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		122	\$25,026,100.33	100% 0 \$0.00	0 \$0.00	0
31419CMC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,361,805.51	100% 0 \$0.00	0 \$0.00	0
31419CMD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,056,039.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,056,039.53	100% 0 \$0.00	0 \$0.00	0
31419CME0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$11,910,974.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$11,910,974.94	100% 0 \$0.00	0 \$0.00	0

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31419CMG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,785,094.46	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		18	\$1,785,094.46	100% 0 \$0.00	0	\$0.00		0
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31419CMH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,792,182.67	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		76	\$20,792,182.67	100% 0 \$0.00	0	\$0.00		0
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31419СМЈ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,008,872.44	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		15	\$1,008,872.44	100% 0 \$0.00	0	\$0.00		0
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31419CMK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,879,791.98	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		19	\$1,879,791.98	100% 0 \$0.00	0	\$0.00		0
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31419CML4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,345,291.45	100% 0 \$0.00		\$0.00	NA	Ц
Total		14	\$2,345,291.45	100% 0 \$0.00	0	\$0.00		0
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31419CMN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,265,481.52	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		9	\$1,265,481.52	100% 0 \$0.00	0	\$0.00		0
31419CMQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,392,089.13	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		5	\$1,392,089.13	100% 0 \$0.00	0	\$0.00		0
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31419CMS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,077,906.61	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		13	\$2,077,906.61	100% 0 \$0.00	0	\$0.00		0
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31419CMT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,636,977.38	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		41	\$10,636,977.38	100% 0 \$0.00	0	\$0.00		0
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31419CMU4	GMAC MORTGAGE, LLC (USAA FEDERAL	3	\$1,062,893.77	100% 0 \$0.00	NA 0	\$0.00	NA	0

	SAVINGS BANK)	Ī						Ī		Ш
Total		3	\$1,062,893.77	100%	0 \$0.0	0	0 \$	60.00	· · · · · · · · · · · · · · · · · · ·	0
31419CMV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,005,243.99	100%	0 \$0.0	00 NA	0 \$	\$0.00	NA	0
Total		7	\$1,005,243.99	100%	0 \$0.0	0	0 \$	60.00		0
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31419CMW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,060,760.44	100%	0 \$0.0	00 NA	0 \$	00.00	NA	0
Total		244	\$50,060,760.44	100%	0 \$0.0	0	0 \$	80.00		0
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31419CMY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100%	0 \$0.0	00 NA	0 \$	50.00	NA	0
Total		108	\$16,646,976.65	100%	0 \$0.0	0	0 \$	60.00		0
	CMAC MODTCACE						+			H
31419CMZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100%	0 \$0.0	NA (0 \$	00.00	NA	0
Total		25	\$6,819,210.72	100%	0 \$0.0	0	0 \$	60.00		0
										Ц
31419CW33	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100%	0 \$0.0	0 NA	0 \$	00.00	NA	0
Total		21	\$2,144,778.38	100%	0 \$0.0	0	0 \$	60.00		0
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31419CW41	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100%	0 \$0.0	NA (0 \$	00.00	NA	0
Total		31	\$7,506,377.79	100%	0 \$0.0	0	0 \$	80.00		0
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31419CW58	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100%	0 \$0.0	NA (0 \$	60.00	NA	0
Total		22	\$3,131,960.98	100%	0 \$0.0	0	0 \$	60.00		0
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31419CW66	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100%	0 \$0.0	0 NA	0 \$	50.00	NA	0
Total		18	\$1,774,286.01	100%	0 \$0.0	0	0 \$	80.00		0
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31419CW74	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100%	0 \$0.0	00 NA	0 \$	50.00	NA	0
Total		12	\$3,280,240.48	100%	0 \$0.0	0	0 \$	60.00		0

31419CW82	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$1,863,900.00	100% 0 \$0.00	0	\$0.00		0
31419D3J8	CIT BANK, NATIONAL ASSOCIATION	8	\$2,501,217.09	100% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$2,501,217.09	100% 0 \$0.00	0	\$0.00		0
31419D3K5	CIT BANK, NATIONAL ASSOCIATION	76	\$22,977,274.21	100% 0 \$0.00	NA	\$0.00	NA	0
Total		76	\$22,977,274.21	100% 0 \$0.00	0	\$0.00		0
31419D3M1	CIT BANK, NATIONAL ASSOCIATION	28	\$7,256,711.48	100% 0 \$0.00	NA	\$0.00	NA	0
Total		28	\$7,256,711.48	100% 0 \$0.00	0	\$0.00		0
31419D3N9	CIT BANK, NATIONAL ASSOCIATION	35	\$7,974,479.94	100% 0 \$0.00	NA (\$0.00	NA	Ш
Total		35	\$7,974,479.94	100% 0 \$0.00	0	\$0.00		0
31419D3Q2	CIT BANK, NATIONAL ASSOCIATION	23	\$5,750,377.11	100% 0 \$0.00	NA	\$0.00	NA	0
Total		23	\$5,750,377.11	100% 0 \$0.00	0	\$0.00		0
31419D3S8	CIT BANK, NATIONAL ASSOCIATION	83	\$25,100,979.93	100% 0 \$0.00	NA	\$0.00	NA	0
Total		83	\$25,100,979.93	100% 0 \$0.00	0	\$0.00		0
31419D3U3	CIT BANK, NATIONAL ASSOCIATION	24	\$5,710,886.05	100% 0 \$0.00	NA	\$0.00	NA	0
Total		24	\$5,710,886.05	100% 0 \$0.00	0	\$0.00		0
31419D4F5	CIT BANK, NATIONAL ASSOCIATION	9	\$2,558,278.50	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		9	\$2,558,278.50	100% 0 \$0.00	0	\$0.00		0
31419DBY6	Unavailable	13	\$3,413,657.66	100% 0 \$0.00	NAC	\$0.00	NA	0

Total		13	\$3,413,657.66	100%	0 \$0.00		0 \$0.00		0
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31419DTC5	STERLING SAVINGS BANK	22	\$3,325,223.33		0 \$0.00	NA	0 \$0.00	NA	1
Total		22	\$3,325,223.33	100%	0 \$0.00		0 \$0.00		(
31419E4S5	REGIONS BANK	54	\$3,505,036.54	100%	0 \$0.00	NA	0 \$0.00	NA	7 (
<u>Fotal</u>		54	\$3,505,036.54	100%	0 \$0.00		0 \$0.00		(
31419E4T3	REGIONS BANK	28	\$6,058,032.26	100%	0 \$0.00	NA	0 \$0.00	NA	7 (
<u>Fotal</u>		28	\$6,058,032.26	100%	0 \$0.00		0 \$0.00		-
31419E4U0	REGIONS BANK	160	\$39,909,735.91	100%	0 \$0.00		0 \$0.00	NA	_
<u>Fotal</u>		160	\$39,909,735.91	100%	0 \$0.00		0 \$0.00		(
31419E4V8	REGIONS BANK	85	\$10,952,968.32	100%	0 \$0.00	NA	0 \$0.00	NA	7 (
<u>Fotal</u>		85	\$10,952,968.32	100%	0 \$0.00		0 \$0.00		(
31419E4W6	REGIONS BANK	40	\$3,946,116.65	100%	0 \$0.00	NA	0 \$0.00	NA	7 (
<u>Fotal</u>		40	\$3,946,116.65	100%	0 \$0.00		0 \$0.00		(
31419E5R6	REGIONS BANK	38	\$5,062,751.52	100%	0 \$0.00	NA	0 \$0.00	NA	(
<u>Fotal</u>		38	\$5,062,751.52	100%	0 \$0.00		0 \$0.00		(
31419EFU8	RBC BANK (USA)	21	\$3,673,205.94	100%	0 \$0.00	NA	0 \$0.00	NA	(
<u>Fotal</u>		21	\$3,673,205.94	100%	0 \$0.00		0 \$0.00		(
31419EFV6	RBC BANK (USA)	46	\$8,301,598.57	100%	0 \$0.00	NA	0 \$0.00	NA	7 (
<u>Fotal</u>		46	\$8,301,598.57	100%	0 \$0.00		0 \$0.00		(
31419EFW4	RBC BANK (USA)	129	\$26,321,406.86	100%	0 \$0.00	NA	0 \$0.00	NA	
Fotal		129	\$26,321,406.86	100%	0 \$0.00		0 \$0.00		1
31419EFX2	RBC BANK (USA)	103	\$17,804,951.12	100%	0 \$0.00	NA	0 \$0.00	NA	7 (
<u>Fotal</u>		103	\$17,804,951.12	100%	0 \$0.00		0 \$0.00		(
31419EFY0	RBC BANK (USA)	26	\$3,548,513.18		0 \$0.00		0 \$0.00	NA	
<u>Fotal</u>		26	\$3,548,513.18	100%	0 \$0.00		0 \$0.00		(
31419FAL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,838,418.41	4.19%	0 \$0.00	NA	0 \$0.00	NA	, (
	Unavailable	137	\$42,001,487.30				0 \$0.00	NA	
<u>Fotal</u>		144	\$43,839,905.71	100%	0 \$0.00		0 \$0.00		(
31419FAP1		3	\$912,207.00	60.86%	0 \$0.00	NA	0 \$0.00	NA	(

	FLAGSTAR CAPITAL MARKETS CORPORATION									
<u> </u>	Unavailable	3	\$586,750.00	39.14%	0 \$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,498,957.00		0 \$0.00		-	\$0.00		0
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31419FNR3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,364,597.86	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		13	\$3,364,597.86	100%	0 \$0.00		0	\$0.00		0
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31419GHC1	Unavailable	16	\$1,101,294.00		0 \$0.00			\$0.00	NA	
Total		16	\$1,101,294.00	100%	0 \$0.00		0	\$0.00		0
			t= 100 0 <i>5</i>	25.400	2 4 2 0 0	37.1	Ļ	*** 00		$\frac{1}{2}$
31419GLS1	CITIMORTGAGE, INC.	23	\$7,322,483.35		0 \$0.00		_	\$0.00	NA	77
70 4 1	Unavailable	43	\$12,751,253.14		0 \$0.00		-	\$0.00	NA	
Total		66	\$20,073,736.49	100%	0 \$0.00		U	\$0.00		0
31419GLT9	CITIMORTGAGE, INC.	34	\$9,994,299.89	10 01%	0 \$0.00	NA	n	\$0.00	NA	0
51419UL19	Unavailable	29	\$10,029,503.49		0 \$0.00			\$0.00	NA NA	T
Total	Ullavallaule	63	\$20,023,803.38		0 \$0.00		-	\$0.00 \$0.00	1 1/2	0
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31419GLU6	CITIMORTGAGE, INC.	67	\$17,068,749.52	55.69%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,582,711.40		0 \$0.00		_	\$0.00	NA	1 1
Total	O AW , WALKES I	113	\$30,651,460.92		0 \$0.00		_	\$0.00		0
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31419GLV4	CITIMORTGAGE, INC.	16	\$5,211,949.00	51.3%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,948,600.00	48.7%	0 \$0.00	NA	0	\$0.00	NA	0
Total		28	\$10,160,549.00	100%	0 \$0.00		0	\$0.00		0
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31419GLW2	CITIMORTGAGE, INC.	5	\$864,079.60		0 \$0.00		-	\$0.00		
	Unavailable	2	\$765,000.00		0 \$0.00		_	\$0.00	NA	\mathbf{T}
Total		7	\$1,629,079.60	100%	0 \$0.00		0	\$0.00		0
2: 440 07 770	COMPANDE A CIE. PAG	1.4	* : 07 C 22 F 00	5.1.10.0d	2 22 22	NT A	Ц	÷2.20	27.4	닊
31419GLX0	CITIMORTGAGE, INC.	14	\$4,976,835.00		0 \$0.00		-	\$0.00	NA NA	77
70-4-1	Unavailable	6	\$2,748,250.00		0 \$0.00		-	\$0.00 \$0.00	NA	
Total		20	\$7,725,085.00	100%	0 \$0.00		υ	\$U. UU		0
31419GLY8	CITIMORTGAGE, INC.	16	\$4,750,986.55	84 26%	0 \$0.00	NA	n	\$0.00	NA	0
D1417OL10	Unavailable	3	\$887,178.80		0 \$0.00		_	\$0.00	NA NA	77
Total	Onavanaore	19	\$5,638,165.35		0 \$0.00		-	\$0.00 \$0.00	114	0
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31419GLZ5	CITIMORTGAGE, INC.	13	\$3,966,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,966,450.00		0 \$0.00		Н	\$0.00		0
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31419HC26		28	\$7,026,734.44	100%	0 \$0.00	NA	0	\$0.00	NA	. 0

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	BANK OF AMERICA, N.A.								
Total		28	\$7,026,734.44	100%	0 \$0.00		\$0.00		0
31419HC34	BANK OF AMERICA, N.A.	75	\$43,763,713.20	21.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	275	\$156,360,857.43	78.13%	0 \$0.00	NA	0.00\$	NA	0
Total		350	\$200,124,570.63	100%	0 \$0.00		90.00		0
31419HC42	BANK OF AMERICA, N.A.	469	\$76,379,765.19	46.15%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	547	\$89,109,682.51		0 \$0.00		\$0.00		T
Total		1,016	\$165,489,447.70	100%	0 \$0.00		\$0.00		0
31419HC59	BANK OF AMERICA, N.A.	566	\$77,947,878.11		0 \$0.00		0\$0.00		╙
	Unavailable	702	\$97,243,835.31		0 \$0.00		0.00\$		0
Total		1,268	\$175,191,713.42	100%	0 \$0.00		0 \$0.00		0
31419HC67	BANK OF AMERICA, N.A.	32	\$12,662,983.26	7.9%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	521	\$147,723,513.93		0 \$0.00		\$0.00		0
Total		553	\$160,386,497.19	100%	0 \$0.00	(\$0.00		0
31419HC75	BANK OF AMERICA, N.A.	255	\$29,999,853.75	66.27%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	130	\$15,271,080.64		0 \$0.00		\$0.00		0
Total		385	\$45,270,934.39	100%	0 \$0.00		0 \$0.00		0
31419HC83	BANK OF AMERICA, N.A.	249	\$40,503,977.88	47.57%	0 \$0.00	NA	\$0.00		
	Unavailable	274	\$44,640,574.75		0 \$0.00		\$0.00	1	0
Total		523	\$85,144,552.63	100%	0 \$0.00	(0 \$0.00		0
31419HC91	BANK OF AMERICA, N.A.	26	\$2,506,068.71	25.11%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	76	\$7,474,897.54	74.89%	0 \$0.00		0.00\$		0
Total		102	\$9,980,966.25	100%	0 \$0.00		0 \$0.00		0
31419HDA7	BANK OF AMERICA, N.A.	311	\$30,444,757.79		0 \$0.00		\$0.00		0
	Unavailable	98	\$9,893,681.35		0 \$0.00		\$0.00		1
Total		409	\$40,338,439.14	100%	0 \$0.00	(<u>\$0.00</u>		0
31419HDB5	BANK OF AMERICA, N.A.	27	\$8,404,491.18	33.33%	0 \$0.00	NA	\$0.00	NA	0

	Unavailable	56	\$16,808,369.13	66.67% 0 \$0.00	NA.	0 \$0.00	NA	n
Total	Chavanaoic	83	\$25,212,860.31	100% 0 \$0.00	1	0 \$0.00		0
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31419HDC3	BANK OF AMERICA, N.A.	57	\$15,098,084.04	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		57	\$15,098,084.04	100% 0 \$0.00		0 \$0.00		0
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31419HDD1	BANK OF AMERICA, N.A.	154	\$40,205,756.86	67.45% 0 \$0.00		0 \$0.00		Ш
	Unavailable	74	\$19,402,961.46	32.55% 0 \$0.00		0 \$0.00	NA	\mathbf{T}
Total		228	\$59,608,718.32	100% 0 \$0.00		0 \$0.00		0
31419HDE9	BANK OF AMERICA, N.A.	338	\$46,647,384.12	58.23% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	243	\$33,459,848.68	41.77% 0 \$0.00) NA	0 \$0.00	NA	0
Total		581	\$80,107,232.80	100% 0 \$0.00	T T	0 \$0.00		0
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31419HDF6	BANK OF AMERICA, N.A.	42	\$12,554,865.55	41.48% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	64	\$17,710,704.33	58.52% 0 \$0.00	1	0 \$0.00	NA	0
Total		106	\$30,265,569.88	100% 0 \$0.00)	0 \$0.00		0
31419HDG4	BANK OF AMERICA, N.A.	2	\$422,456.29	2.79% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	57	\$14,696,927.06	97.21% 0 \$0.00) NA	0 \$0.00	NA	0
Total		59	\$15,119,383.35	100% 0 \$0.00		0 \$0.00		0
31419HME9	QUICKEN LOANS INC.	166	\$39,531,696.13	99.01% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	1	\$395,000.00	0.99% 0 \$0.00) NA	0 \$0.00	NA	0
Total		167	\$39,926,696.13	100% 0 \$0.00		0 \$0.00		0
31419HMF6	QUICKEN LOANS INC.	79	\$19,378,391.53	97.91% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	2	\$414,200.00	2.09% 0 \$0.00) NA	0 \$0.00	NA	0
Total		81	\$19,792,591.53	100% 0 \$0.00		0 \$0.00		0
31419HMG4	QUICKEN LOANS INC.	112	\$24,582,225.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		112	\$24,582,225.00	100% 0 \$0.00		0 \$0.00		0
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31419JJX7	Unavailable	11	\$3,551,900.00	100% 0 \$0.00	1 1	0 \$0.00	NA	
Total		11	\$3,551,900.00	100% 0 \$0.00		0 \$0.00		0
214101172	I Inovestala	12	¢4 010 250 00	1000 000 00	N.T.A.	0 00 00	TA T A	
31419JJZ2	Unavailable	13 13	\$4,910,359.00 \$4,910,359.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		13	\$ 4 ,710,359.00	100% 0 0 0 0 0	<u>'l</u>	ս ֆս.սս		V

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31419JUP1	WELLS FARGO	168	\$46,694,740.41	92.77% 0 \$0.00	NA (\$0.00	NA	0
3141/3011	BANK, N.A.		· · ·					H
	Unavailable	14	\$3,637,960.13	7.23% 0 \$0.00		\$0.00	NA	-
Total		182	\$50,332,700.54	100% 0 \$0.00		\$0.00		0
31419LGE7	NAVY FEDERAL CREDIT UNION	10	\$5,571,977.42	100% 0 \$0.00	NA (\$0.00	NA	.0
Total		10	\$5,571,977.42	100% 0 \$0.00		\$0.00		0
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31419LJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	77	\$12,183,465.32	100% 0 \$0.00		\$0.00	NA	
Total		77	\$12,183,465.32	100% 0 \$0.00	0	\$0.00		0
		\longrightarrow				$\downarrow \downarrow \downarrow$		Ц
31419LJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$5,732,769.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		35	\$5,732,769.00	100% 0 \$0.00		\$0.00		0
		- 1 1	\$1.501.550.00	100000000000000000000000000000000000000	274 (1 0 00	NT A	Ц
31419MB26	DORAL BANK	11	\$1,791,550.00			\$0.00	NA	
Total	+	11	\$1,791,550.00	100% 0 \$0.00		\$0.00		0
31419MBY6	DORAL BANK	14	\$1,502,320.00	100% 0 \$0.00	NA (\$0.00	NA	
Total	DUKAL DANK	14 14	\$1,502,320.00 \$1,502,320.00	100% 0 \$0.00		\$0.00 \$0.00	NA.	0
1 Otai	+	17	\$1,50 <i>4,54</i> 0.00	100 70 0 φυ.υυ		7 \$0.00		V
31419MBZ3	DORAL BANK	18	\$2,606,622.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total	D 014 12 2 1 1 1	18	\$2,606,622.00	100% 0 \$0.00		\$0.00	· ·	0
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31419MCQ2	DORAL BANK	18	\$1,878,460.00		NA (\$0.00	NA	0
Total		18	\$1,878,460.00			\$0.00		0
31419MCR0	DORAL BANK	26	\$2,985,160.07	100% 0 \$0.00		\$0.00	NA	
Total		26	\$2,985,160.07	100% 0 \$0.00	0	\$0.00		0
						$\downarrow \downarrow \downarrow$		\sqcup
31421APC1	GMAC MORTGAGE, LLC	2	\$438,000.00			\$0.00	NA	0
	Unavailable	5	\$913,737.66			\$0.00	NA	1
Total		7	\$1,351,737.66	100% 0 \$0.00		\$0.00		0
	OT LOS HOME					+ +		H
31421APD9	CHASE HOME FINANCE, LLC	2	\$268,703.12	8.34% 0 \$0.00		\$0.00	NA	
<u> </u>	CITIMORTGAGE, INC.	1	\$264,651.03	8.21% 0 \$0.00	NA (\$0.00	NA	0
	PHH MORTGAGE	.1	\$7.4.007.00	2.32% 0 \$0.00	NA	\$0.00	NA	Jo
	CORPORATION	1	\$74,897.03	2.32% 0 \$0.00	1171	, ψυ.υυ		Ľ

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	DELIVERY	Ī						
	Unavailable	14	\$2,457,940.10	76.27% 0 \$0.00	NA (\$0.00	NA	0
Total		19	\$3,222,969.81	100% 0 \$0.00	(\$0.00		0
31421APF4	CHASE HOME FINANCE, LLC	2	\$230,485.09	30.62% 0 \$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$106,953.84	14.21% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	3	\$415,229.52	55.17% 0 \$0.00		\$0.00	NA	_
Total		6	\$752,668.45	100% 0 \$0.00	(\$0.00		0
31421APH0	CITIMORTGAGE, INC.	1	\$111,975.99	47.93% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	1	\$121,663.23	52.07% 0 \$0.00	NA (\$0.00	NA	0
Total		2	\$233,639.22	100% 0 \$0.00	(\$0.00		0
31421APK3	PHH MORTGAGE CORPORATION	1	\$84,635.32	29.6% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$201,326.60	70.4% 0 \$0.00	NA (\$0.00	NA	0
Total		3	\$285,961.92	100% 0 \$0.00	(\$0.00		0
31421APL1	PHH MORTGAGE CORPORATION	1	\$199,761.46	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$199,761.46	100% 0 \$0.00	(\$0.00		0
31421APM9	WELLS FARGO BANK, N.A.	3	\$480,200.00	48.3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$514,100.14	51.7% 0 \$0.00	NA (\$0.00	NA	0
Total		8	\$994,300.14	100% 0 \$0.00	(\$0.00		0
31421APN7	WELLS FARGO BANK, N.A.	3	\$575,095.17	57.62% 0 \$0.00		\$0.00		
	Unavailable	2	\$423,000.00	42.38% 0 \$0.00		\$0.00		0
Total		5	\$998,095.17	100% 0 \$0.00	(\$0.00		0
31421APP2	CHASE HOME FINANCE, LLC	2	\$260,695.62	18.19% 0 \$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$271,613.95	18.95% 0 \$0.00		\$0.00	NA	0
	Unavailable	6	\$901,233.97	62.86% 0 \$0.00		\$0.00	NA	-
Total		10	\$1,433,543.54	100% 0 \$0.00	(\$0.00		0
31421APQ0	PHH MORTGAGE CORPORATION	1	\$55,925.44	9.18% 0 \$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$273,558.89	44.9% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$279,770.87	45.92% 0 \$0.00		\$0.00	NA	
Total		5	\$609,255.20	100% 0 \$0.00	(\$0.00		0

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31421APR8	WELLS FARGO BANK, N.A.	1	\$142,312.35	16.13% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	6	\$739,976.81	83.87% 0 \$0.00		0.00	NA	-
Total		7	\$882,289.16	100% 0 \$0.00		\$0.00		0
31421APT4	CHASE HOME FINANCE, LLC	1	\$129,429.33	62.47% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	1	\$77,747.49	37.53% 0 \$0.00		0.00	NA	-
Total		2	\$207,176.82	100% 0 \$0.00		\$0.00		0
31377WB32	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,139.11	100% 0 \$0.00		0\$0.00	NA	
Total		1	\$6,350,139.11	100% 0 \$0.00		\$0.00		0
31377WBH1	COLUMN GUARANTEED LLC	1	\$2,129,199.35	100% 0 \$0.00	NA (0\$0.00	NA	Ш
Total		1	\$2,129,199.35	100% 0 \$0.00		\$0.00		0
31377WBK4	COLUMN GUARANTEED LLC	1	\$954,442.60	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$954,442.60	100% 0 \$0.00		\$0.00		0
31377WBN8	COLUMN GUARANTEED LLC	1	\$5,411,501.58	100% 0 \$0.00	NA (0\$0.00	NA	
Total		1	\$5,411,501.58	100% 0 \$0.00		\$0.00		0
31377WBP3	COLUMN GUARANTEED LLC	1	\$6,755,226.22	100% 0 \$0.00		0\$0.00	NA	
Total		1	\$6,755,226.22	100% 0 \$0.00		\$0.00		0
31377WBQ1	COLUMN GUARANTEED LLC	1	\$724,059.78	100% 0 \$0.00	NA	0\$0.00	NA	.0
Total		1	\$724,059.78	100% 0 \$0.00		\$0.00		0
31377WBS7	COLUMN GUARANTEED LLC	1	\$2,042,589.49	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		1	\$2,042,589.49	100% 0 \$0.00		\$0.00		0
31377WBT5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,465,430.81	100% 0 \$0.00	NA (0 \$0.00	NA	. 0
Total		1	\$2,465,430.81	100% 0 \$0.00		0 \$0.00		0
31377WBU2	GREEN PARK FINANCIAL LIMITED	1	\$2,560,271.06	100% 0 \$0.00	NA (0 \$0.00	NA	0

PARTNERSHIP					
	1	\$2,560,271.06	100% 0 \$0.00	0 \$0.0	0 0
MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,712,282.08	100% 0 \$0.00) NA 0 \$0.0	00 NA 0
	1	\$1,712,282.08	100% 0 \$0.00	0 \$0.0	0
CAPMARK FINANCE INC.	1	\$2,041,133.50	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
	1	\$2,041,133.50	100% 0 \$0.00	0 \$0.0	0
CAPMARK FINANCE INC.	1	\$9,286,092.91	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
	1	\$9,286,092.91	100% 0 \$0.00	0 \$0.0	0
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,539,353.30	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
	1	\$2,539,353.30	100% 0 \$0.00	0 \$0.0	0
CAPMARK FINANCE INC.	1	\$3,570,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
	1	\$3,570,000.00	100% 0 \$0.00	0 \$0.0	0
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,126,014.38	100% 0 \$0.00	NA 0 \$0.0	
	1	\$4,126,014.38	100% 0 \$0.00	0 \$0.0	0
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,020,994.23	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
	1	\$3,020,994.23	100% 0 \$0.00	0 \$0.0	0
CAPMARK FINANCE INC.	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
	1	\$4,500,000.00	100% 0 \$0.00	0 \$0.0	0
CAPMARK FINANCE INC.	1	\$4,646,332.96	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
	1	\$4,646,332.96	100% 0 \$0.00	0 \$0.0	0
COLUMN	1	\$1,228,753.03	100% 0 \$0.00) NA 0 \$0.0	00 NA 0
GUARANTEED LLC		. , ,		0 \$0.0	
	MMA MORTGAGE INVESTMENT CORPORATION CAPMARK FINANCE INC. CAPMARK FINANCE INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP CAPMARK FINANCE INC. GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP GREEN PARK FINANCIAL LIMITED PARTNERSHIP CAPMARK FINANCE INC. CAPMARK FINANCE INC.	MMA MORTGAGE INVESTMENT 1 CORPORATION 1 CAPMARK FINANCE 1	MMA MORTGAGE I	1 \$2,560,271.06 100% 0 \$0.00	1 \$2,560,271.06 100% 0 \$0.00 0 \$0.00

31377WCD9	CAPMARK FINANCE INC.	1	\$5,896,549.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,896,549.93	100% 0 \$0.00	0 \$0.00	0
31377WCG2	CAPMARK FINANCE INC.	1	\$2,989,425.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,989,425.39	100% 0 \$0.00	0 \$0.00	0
31377WCJ6	CAPMARK FINANCE INC.	1	\$2,361,410.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,361,410.59	100% 0 \$0.00	0 \$0.00	0
31377WCK3	CAPMARK FINANCE INC.	1	\$3,311,210.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,311,210.71	100% 0 \$0.00	0 \$0.00	0
31377WCL1	CAPMARK FINANCE INC.	1	\$1,909,055.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,909,055.26	100% 0 \$0.00	0 \$0.00	0
31377WCN7	CAPMARK FINANCE INC.	1	\$2,243,139.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,243,139.65	100% 0 \$0.00	0 \$0.00	0
31377WCP2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,330,521.46	100% 0 \$0.00	0 \$0.00	0
31377WCU1	CAPMARK FINANCE INC.	1	\$2,947,252.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,947,252.83	100% 0 \$0.00	0 \$0.00	0
31377WCV9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,487,202.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,487,202.16	100% 0 \$0.00	0 \$0.00	0
31377WCY3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,550,171.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,550,171.72	100% 0 \$0.00	0 \$0.00	0
31377WD22	BULLS CAPITAL PARTNERS, LLC	1	\$5,590,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		1	\$5,590,000.00	100% 0 \$0.00	0 \$0.00	0
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31377WD30	BULLS CAPITAL PARTNERS, LLC	1	\$2,860,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,860,000.00	100% 0 \$0.00	0 \$0.00	0
31377WD48	BULLS CAPITAL PARTNERS, LLC	1	\$5,726,236.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	1	\$5,726,236.87	100% 0 \$0.00	0 \$0.00	0
31377WD55	BULLS CAPITAL PARTNERS, LLC	1	\$6,182,004.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,182,004.26	100% 0 \$0.00	0 \$0.00	0
31377WD63	BULLS CAPITAL PARTNERS, LLC	1	\$3,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,150,000.00	100% 0 \$0.00	0 \$0.00	0
31377WD71	BULLS CAPITAL PARTNERS, LLC	1	\$2,828,023.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,828,023.75	100% 0 \$0.00	0 \$0.00	0
31377WD89	BULLS CAPITAL PARTNERS, LLC	1	\$1,625,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,625,000.00	100% 0 \$0.00	0 \$0.00	0
31377WD97	BULLS CAPITAL PARTNERS, LLC	1	\$18,054,059.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$18,054,059.41	100% 0 \$0.00	0 \$0.00	0
31377WDB2	CAPMARK FINANCE INC.	1	\$2,989,442.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,989,442.16	100% 0 \$0.00	0 \$0.00	0
31377WDC0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,480,783.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,480,783.64	100% 0 \$0.00	0 \$0.00	0
31377WDD8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,757,533.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,757,533.98	100% 0 \$0.00	0 \$0.00	0
31377WDP1	CAPMARK FINANCE INC.	1	\$4,502,973.12	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,502,973.12	100% 0 \$0.00	0 \$0.00	0
31377WDR7		1	\$4,994,768.36	100% 0 \$0.00	NA 0 \$0.00	NA 0

	GREEN PARK FINANCIAL LIMITED								
Total	PARTNERSHIP	1	\$4,994,768.36	100%	\$0.00	0	\$0.00		0
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31377WDS5	CAPMARK FINANCE INC.	1	\$2,538,126.94	100%	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$2,538,126.94	100%	\$0.00	0	\$0.00		0
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31377WDT3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,297,817.43	100%		NA 0	\$0.00	NA	v 0
Total		1	\$3,297,817.43	100%	\$0.00	0	\$0.00		0
31377WDY2	BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100% (\$0.00	NA 0	\$0.00	NA	0
Total		1	\$8,390,713.67	100%	\$0.00	0	\$0.00		0
									Ц
31377WE21	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,702,384.49	100%	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$1,702,384.49	100%	\$0.00	0	\$0.00		0
31377WE47	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,853,548.76	100% (\$0.00	NA 0	\$0.00	NA	0
Total		1	\$6,853,548.76	100%	\$0.00	0	\$0.00		0
31377WE54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,023,283.61	100% (\$0.00	NA 0	\$0.00	NA	0
Total		1	\$2,023,283.61	100%	\$0.00	0	\$0.00		0
31377WE62	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,413,975.79	100% (\$0.00		\$0.00	NA	0 1
Total		1	\$3,413,975.79	100%	\$0.00	0	\$0.00		0
31377WE88	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,100,161.75	100% (0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$2,100,161.75	100%	\$0.00	0	\$0.00		0
31377WED7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100% (0 \$0.00	NA 0	\$0.00	NA	0
Total	CORTORATION	1	\$1,760,000.00	100%	\$0.00	0	\$0.00		0

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31377WEE5	MULTIFAMILY	1	\$2,116,531.32	100% 0 \$0.00	NAC	\$0.00	NA	U
T-4-1	FINANCE, L.L.C.	1	\$2.11 <i>C</i> 5 21.22	1000/ 000 00		\$0.00		0
Total		1	\$2,116,531.32	100% 0 \$0.00		\$0.00		U
	AMERISPHERE				+	1		t
31377WEM7	MULTIFAMILY	1	\$1,267,572.06	100% 0 \$0.00	NA	\$0.00	NA	0
31377 W LIVI7	FINANCE, L.L.C.		Ψ1,207,372.00	100 /6 0 ψ0.00	1171	, ψυ.υυ	1171	ľ
Total	THANKED, E.E.E.	1	\$1,267,572.06	100% 0 \$0.00	(\$0.00		0
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	AMERISPHERE							t
31377WEN5	MULTIFAMILY	1	\$2,642,504.00	100% 0 \$0.00	NA	\$0.00	NA	c
91977 WEATS	FINANCE, L.L.C.		Ψ2,012,301.00	100 /6 0 ψ0.00	1171	, ψυ.υυ	1171	
Total	7 11 (11 (02, 2,2))	1	\$2,642,504.00	100% 0 \$0.00		\$0.00		0
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	AMERISPHERE							Γ
31377WEP0	MULTIFAMILY	1	\$1,643,312.24	100% 0 \$0.00	NA (\$0.00	NA	0
	FINANCE, L.L.C.							
Total		1	\$1,643,312.24	100% 0 \$0.00	(\$0.00		0
								L
	AMERISPHERE							
31377WEQ8	MULTIFAMILY	1	\$3,957,576.44	100% 0 \$0.00	NA (\$0.00	NA	0
	FINANCE, L.L.C.							L
Total		1	\$3,957,576.44	100% 0 \$0.00	(\$0.00		0
	AMEDICALIERE							Ł
21277WED (AMERISPHERE	1	Φ4 42 4 000 02	1000 000 00	NIA	ν ΦΩ ΩΩ	NT A	
31377WER6	MULTIFAMILY		\$4,434,898.03	100% 0 \$0.00	NAC	\$0.00	NA	U
Total	FINANCE, L.L.C.	1	¢4 424 909 02	100% 0 \$0.00	-	\$0.00		0
Total		1	\$4,434,898.03	100% 0 \$0.00		\$0.00		U
	AMERISPHERE							T
31377WES4	MULTIFAMILY	1	\$4,200,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
	FINANCE, L.L.C.		, , ,					
Total		1	\$4,200,000.00	100% 0 \$0.00	(\$0.00		0
	AMERISPHERE							
31377WET2	MULTIFAMILY	1	\$1,661,554.01	100% 0 \$0.00	NA (\$0.00	NA	0
	FINANCE, L.L.C.							L
Total		1	\$1,661,554.01	100% 0 \$0.00	(\$0.00		0
	AMERISPHERE							
31377WEU9	MULTIFAMILY	1	\$1,968,945.15	100% 0 \$0.00	NA (\$0.00	NA	0
	FINANCE, L.L.C.							L
	i	1	\$1,968,945.15	100% 0 \$0.00	10	\$0.00		0
Total		-	ψ1,700,743.13	100 /0 0 φυ.υυ		ΨΟΙΟΟ		ŕ
Total 31377WEW5			\$1,347,072.36	100% 0 \$0.00		\$0.00	NA	

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	INVESTMENT				.	ļ	$(\cdot \cdot)$	1	
	CORPORATION				\perp		لسل	<u>L</u>	上
Total		1	\$1,347,072.36	100%	0 \$0.00		0 \$0.00	 I	0
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	MMA MORTGAGE	_			Ţ		$\Pi = 1$	<u>-</u>])
31377WEY1	INVESTMENT	1	\$1,147,506.08	100%	0 \$0.00	NA	0 \$0.00	NA	70
	CORPORATION				+		+		卫
Total		1	\$1,147,506.08	100%	0 \$0.00		0 \$0.00	 	0
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	MMA MORTGAGE		17 000 004 00	1000		374		NT A	
31377WEZ8	INVESTMENT	1	\$2,029,004.82	100%	0 \$0.00	NA	0 \$0.00	NA	7 ()
-	CORPORATION		22.22.204.00	1330			1 2 20		Ť
Total		1	\$2,029,004.82	100%	0 \$0.00		0 \$0.00		0
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212773720	GREEN PARK	1	\$7.100.000.00	10007	2000	NT A		NI A	
31377WF20	FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	١
Total	PARTNERSIII	1	\$7,100,000.00	100%	0 \$0.00		0 \$0.00		0
1 0tai	+	+	\$7,100,000.00	100 /	<u>J \$0.00</u>		0 30.00	i	10
	GREEN PARK	$\overline{}$		+	+++		+	ĺ	+
31377WF38	FINANCIAL LIMITED	1	\$7,300,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	$\binom{0}{1}$
313// 11130	PARTNERSHIP	1	Ψ1,500,000.00	100,5	J Ψυ.υυ	1 77 1	0 40.00	1 11.	,
Total	ITHITIDING	1	\$7,300,000.00	100%	0 \$0.00		0 \$0.00		0
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	GREEN PARK				+++		d		H
31377WF46	FINANCIAL LIMITED	1	\$2,597,155.60	100%	0 \$0.00	NA	0 \$0.00	NA	10
313,7,11	PARTNERSHIP	1	Ψ=,υν,,==	100.		- 1		- · 	
Total		1	\$2,597,155.60	100%	0 \$0.00		0 \$0.00	 I	0
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	GREEN PARK				+ +		\Box	 I	7
31377WF53	FINANCIAL LIMITED	1	\$6,922,395.36	100%	0 \$0.00	NA	0 \$0.00	NA	١0
	PARTNERSHIP						(T)		
Total		1	\$6,922,395.36	100%	0 \$0.00		0 \$0.00		0
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	GREEN PARK						\Box		T
31377WF61	FINANCIAL LIMITED	1	\$9,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	10
	PARTNERSHIP						للل		\perp
Total		1	\$9,600,000.00	100%	0 \$0.00		0 \$0.00	<u> </u>	0
					\coprod		لللة	<u> </u>]
_	MMA MORTGAGE				. [il I	_ 	
31377WFA2	INVESTMENT	1	\$1,266,249.32	100%	0 \$0.00	NA	0 \$0.00	NA	7 0
	CORPORATION	\perp			+		\Box		丰
Total		1	\$1,266,249.32	100%	0 \$0.00		0 \$0.00		0
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31377WFB0	MMA MORTGAGE	1	\$1,304,816.74	100%	0 \$0.00	NA	0 \$0.00	NA	70
Ī	INVESTMENT	Ī	i	ĺ	. 1 1	J	(1)	1	

	CORPORATION						<u>L</u>		
Total		1	\$1,304,816.74	100% 0	\$0.00	(\$0.00		0
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31377WFH7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100% 0	\$0.00	NA	\$0.00	NA	0
Total		1	\$3,549,953.14	100% 0	\$0.00	(\$0.00		0
31377WFT1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,698,211.09	100% 0			\$0.00		
Total		1	\$8,698,211.09	100% 0	\$0.00	(\$0.00		0
31377WFY0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,918,086.26	100% 0		NA (\$0.00		
Total		1	\$6,918,086.26	100% 0	\$0.00	(\$0.00		0
31377WG29	RED MORTGAGE CAPITAL, INC.	1	\$1,558,574.35	100% 0	\$0.00	NA	\$0.00	NA	0
Total		1	\$1,558,574.35	100% 0	\$0.00	(\$0.00		0
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31377WG37	RED MORTGAGE CAPITAL, INC.	1	\$3,118,799.46	100% 0		NA (\$0.00	NA	
Total		1	\$3,118,799.46	100% 0	\$0.00	(\$0.00		0
31377WG45	RED MORTGAGE CAPITAL, INC.	1	\$8,390,596.87	100% 0	\$0.00	NA	\$0.00	NA	0
Total		1	\$8,390,596.87	100% 0	\$0.00	(\$0.00		0
31377WG78	RED MORTGAGE CAPITAL, INC.	1	\$3,406,354.07	100% 0	\$0.00	NA	\$0.00	NA	0
Total		1	\$3,406,354.07	100% 0	\$0.00	(\$0.00		0
	DED MODES A SE								4
31377WG86	RED MORTGAGE CAPITAL, INC.	1	\$3,281,858.79	100% 0	\$0.00	NA	\$0.00	NA	0
Total		1	\$3,281,858.79	100% 0	\$0.00	(\$0.00		0
2125517004	RED MORTGAGE		#2.601.502.25	1000	ф0.00	27.4		27.4	
31377WG94	CAPITAL, INC.	1	\$3,681,582.35	100% 0			\$0.00		
Total		1	\$3,681,582.35	100% 0	\$0.00		\$0.00		0
31377WGA1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100% 0	\$0.00	NA	\$0.00	NA	0
Total		1	\$9,452,966.91	100% 0	\$0.00	(\$0.00		0

				 			
31377WGH6	RED MORTGAGE CAPITAL, 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 9	\$0.00	0
31377WGP8	RED MORTGAGE CAPITAL, INC.	1	\$3,355,000.00	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$3,355,000.00	100% 0 \$0.00	0 5	\$0.00	0
31377WGX1	RED MORTGAGE CAPITAL, INC.	1	\$3,273,382.24	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$3,273,382.24	100% 0 \$0.00	0	\$0.00	0
31377WGY9	RED MORTGAGE CAPITAL, INC.	1	\$2,586,699.40	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$2,586,699.40	100% 0 \$0.00	0 5	\$0.00	0
31377WH44	RED MORTGAGE CAPITAL, INC.	1	\$8,316,913.20	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$8,316,913.20	100% 0 \$0.00	0	\$0.00	0
31377WHA0	RED MORTGAGE CAPITAL, INC.	1	\$2,500,367.69	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,500,367.69	100% 0 \$0.00	0	\$0.00	0
31377WHC6	RED MORTGAGE CAPITAL, INC.	1	\$3,232,441.27	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$3,232,441.27	100% 0 \$0.00	0 9	\$0.00	0
31377WHM4	RED MORTGAGE CAPITAL, INC.	1	\$1,727,372.21	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		1	\$1,727,372.21	100% 0 \$0.00	0 9	\$0.00	0
31377WHQ5	RED MORTGAGE CAPITAL, INC.	1	\$928,168.02	100% 0 \$0.00	NA 0	\$0.00	NA C
Total		1	\$928,168.02	100% 0 \$0.00	0 9	\$0.00	0
31377WHR3	RED MORTGAGE CAPITAL, INC.	1	\$2,417,607.08	100% 0 \$0.00	NA 0	\$0.00	NA C
Total		1	\$2,417,607.08	100% 0 \$0.00	0 9	\$0.00	0
31377WHT9	RED MORTGAGE CAPITAL, INC.	1	\$1,732,078.76	100% 0 \$0.00	NA 0	\$0.00	NAC
Total		1	\$1,732,078.76	100% 0 \$0.00	0	\$0.00	0
31377WJ34	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,271,000.00	100% 0 \$0.00	NA 0	\$0.00	NA 0

Total		1	\$3,271,000.00	100% 0 \$0.00	(\$0.00		0
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31377WJ42	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,472,971.89	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$4,472,971.89	100% 0 \$0.00	(\$0.00		0
31377WJ59	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$5,000,000.00	100% 0 \$0.00	(\$0.00		0
31377WJ83	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,897,778.50	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$3,897,778.50	100% 0 \$0.00	(\$0.00		0
31377WJ91	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100% 0 \$0.00		\$0.00	NA	
Total		1	\$4,167,660.56	100% 0 \$0.00	(\$0.00		0
31377WJB6	RED MORTGAGE CAPITAL, INC.	1	\$5,195,967.11	100% 0 \$0.00		\$0.00	NA	
Total		1	\$5,195,967.11	100% 0 \$0.00	(\$0.00		0
31377WJC4	RED MORTGAGE CAPITAL, INC.	1	\$4,836,050.55	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$4,836,050.55	100% 0 \$0.00	(\$0.00		0
31377WJD2	RED MORTGAGE CAPITAL, INC.	1	\$7,334,475.09	100% 0 \$0.00		\$0.00	NA	
Total		1	\$7,334,475.09	100% 0 \$0.00	(\$0.00		0
31377WJE0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,756,300.64	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total		1	\$2,756,300.64	100% 0 \$0.00	(\$0.00		0
31377WJF7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,092,846.69	100% 0 \$0.00		\$0.00	NA	
Total		1	\$3,092,846.69	100% 0 \$0.00		\$0.00		0
31377WJJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,239,092.68	100% 0 \$0.00	NA	\$0.00	NA	0

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Total		1	\$4,239,092.68	100% 0 \$0.00	0 \$0.0	0
31377WJL4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,460,000.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1	\$5,460,000.00	100% 0 \$0.00	0 \$0.0	0
31377WJM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1	\$6,350,000.00	100% 0 \$0.00	0 \$0.0	0
31377WJN0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,300,000.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1	\$6,300,000.00	100% 0 \$0.00	0 \$0.0	0 0
31377WJP5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100% 0 \$0.00	NA 0 \$0.0	
Total		1	\$5,600,000.00	100% 0 \$0.00	0 \$0.0	0 0
31377WJR1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,882,813.96	100% 0 \$0.00	NA 0 \$0.0	
Total		1	\$2,882,813.96	100% 0 \$0.00	0 \$0.0	0 0
31377WJS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.0	0 0
31377WJT7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,564,877.10	100% 0 \$0.00	NA 0 \$0.0	
Total		1	\$2,564,877.10	100% 0 \$0.00	0 \$0.0	0 0
31377WJU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0 \$0.00	NA 0 \$0.0	
Total		1	\$5,400,000.00	100% 0 \$0.00	0 \$0.0	0 0
31377WJV2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,407,000.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1	\$3,407,000.00	100% 0 \$0.00	0 \$0.0	0 0
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31377WJW0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,388,135.18	100% 0 \$0.00		\$0.00	NA	. 0
Total		1	\$5,388,135.18	100% 0 \$0.00	(\$0.00		0
31377WJY6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$3,700,000.00	100% 0 \$0.00	(\$0.00		0
31377WJZ3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,827,500.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$2,827,500.00	100% 0 \$0.00	(\$0.00		0
31377WKJ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$3,932,551.28	100% 0 \$0.00	(\$0.00		0
31377WKK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100% 0 \$0.00	NA(\$0.00	NA	. 0
Total		1	\$3,938,017.79	100% 0 \$0.00	(\$0.00		0
31381P3Y2	WALKER & DUNLOP, LLC	1	\$11,129,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$11,129,000.00	100% 0 \$0.00	(\$0.00		0
31381P7D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,818,750.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		1	\$13,818,750.00	100% 0 \$0.00	(\$0.00		0
31381PGH5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,625,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$3,625,000.00	100% 0 \$0.00	(\$0.00		0
31381PTH1	WALKER & DUNLOP, LLC	1	\$20,670,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$20,670,000.00	100% 0 \$0.00	(\$0.00		0
31381QAW6	WELLS FARGO BANK N.A.	1	\$34,448,028.71	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		1	\$34,448,028.71	100% 0 \$0.00	(\$0.00		0
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RED MORTGAGE CAPITAL. LLC	1	\$2,600,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
	1	\$2,600,000.00	100% 0 \$0.00	0	\$0.00		0
RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
GIATITIE, EEC	1	\$4,450,000.00	100% 0 \$0.00	0	\$0.00		0
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,477,473.96	100% 0 \$0.00	NA	\$0.00	NA	0
	1	\$5,477,473.96	100% 0 \$0.00	0	\$0.00		0
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WELLS FARGO BANK N.A.	1	\$4,762,076.59	100% 0 \$0.00			NA	
	1	\$4,762,076.59	100% 0 \$0.00	0	\$0.00		0
M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100% 0 \$0.00	NA	\$0.00	NA	
	1	\$3,532,500.00	100% 0 \$0.00	0	\$0.00		0
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M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	
	1	\$4,000,000.00	100% 0 \$0.00	0	\$0.00		0
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PNC BANK, NATIONAL ASSOCIATION	1	\$27,600,000.00	100% 0 \$0.00	NA	\$0.00	NA	
	1	\$27,600,000.00	100% 0 \$0.00	0	\$0.00		0
WELLS FARGO BANK N.A.	1	\$5,467,455.92	100% 0 \$0.00	NA	\$0.00	NA	0
	1	\$5,467,455.92	100% 0 \$0.00	0	\$0.00		0
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,094,101.31	100% 0 \$0.00	NA	\$0.00	NA	
	1	\$4,094,101.31	100% 0 \$0.00	0	\$0.00		0
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ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08	100% 0 \$0.00	NA	\$0.00	NA	
	1	\$798,939.08	100% 0 \$0.00	C	\$0.00		0
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			100% 0 \$0.00			NA	_
	RED MORTGAGE CAPITAL, LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C. WELLS FARGO BANK N.A. M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION PNC BANK, NATIONAL ASSOCIATION WELLS FARGO BANK N.A. CAPITAL ONE MULTIFAMILY FINANCE, LLC ARBOR COMMERCIAL	CAPITAL, LLC RED MORTGAGE CAPITAL, LLC 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 WELLS FARGO BANK N.A. 1 M & T REALTY CAPITAL CORPORATION 1 M & T REALTY CAPITAL CORPORATION 1 PNC BANK, NATIONAL ASSOCIATION 1 WELLS FARGO BANK N.A. 1 CAPITAL CORPORATION 1 PNC BANK, NATIONAL ASSOCIATION 1 WELLS FARGO BANK N.A. 1 ARBOR CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 ARBOR COMMERCIAL FUNDING LLC	CAPITAL, LLC	CAPITAL, LLC	CAPITAL, LLC 1 \$2,600,000.00 100% 0\$0.00	CAPITAL, LLC 1 \$2,600,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$4,450,000.00 100% 0 \$0.00 NA 0 \$0.00 AMERISPHERE MULTIFAMILY 1 \$5,477,473.96 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK N.A. 1 \$4,762,076.59 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY CAPITAL 1 \$3,532,500.00 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY CAPITAL 1 \$4,000,000.00 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY CAPITAL 1 \$4,000,000.00 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY CAPITAL 1 \$4,000,000.00 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY CAPITAL 1 \$4,000,000.00 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY CAPITAL 1 \$4,000,000.00 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY CAPITAL 1 \$5,467,455.92 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK N.A. 1 \$5,467,455.92 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE MULTIFAMILY 1 \$4,094,101.31 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$798,939.08 100% 0 \$0.00 NA 0 \$0.00	CAPITAL, LLC

	WELLS FARGO BANK N.A.									
Total		1	\$17,345,964.02	100%	0 \$0.00		0	\$0.00		0
31381QDR4	WELLS FARGO BANK N.A.	1	\$20,206,961.39	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$20,206,961.39	100%	0 \$0.00		0	\$0.00		0
31381QEG7	M & T REALTY CAPITAL CORPORATION	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
31381QEP7	ALLIANT CAPITAL LLC	1	\$934,760.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$934,760.00	100%	0 \$0.00		0	\$0.00		0
31381QEQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,282,264.90	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,282,264.90	100%	0 \$0.00		0	\$0.00		0
31381QER3	ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,838,070.05	100%	0 \$0.00		0	\$0.00		0
31381QET9	PNC BANK, NATIONAL ASSOCIATION	1	\$75,982,283.49	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		1	\$75,982,283.49	100%	0 \$0.00		0	\$0.00		0
31381QEV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 0
Total		1	\$13,400,000.00	100%	0 \$0.00		0	\$0.00		0
31381QF27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22		0 \$0.00		0	\$0.00	NA	0
Total		1	\$1,801,860.22	100%	0 \$0.00		0	\$0.00		0
31381QF35	GREYSTONE SERVICING CORPORATION INC.	1	\$930,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$930,000.00	100%	0 \$0.00		0	\$0.00		0
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31381QF43	RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$4,327,400.00	100% 0 \$0.00	0	\$0.00		0
31381QF50	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,179,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$4,179,000.00	100% 0 \$0.00	0	\$0.00		0
31381QF68	RED MORTGAGE CAPITAL, LLC	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
31381QF76 Total	CWCAPITAL	1 1	\$40,000,000.00 \$40,000,000.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31381QFJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$1,755,000.00	100% 0 \$0.00	0	\$0.00		0
31381QFM3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,283,861.76	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$4,283,861.76	100% 0 \$0.00	0	\$0.00		0
31381QFN1	WELLS FARGO BANK N.A.	1	\$10,983,448.34	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$10,983,448.34	100% 0 \$0.00	0	\$0.00		0
31381QFP6	WELLS FARGO BANK N.A.	1	\$7,004,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$7,004,000.00	100% 0 \$0.00	0	\$0.00		0
31381QFT8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$2,600,000.00	100% 0 \$0.00	0	\$0.00		0
31381QG26	ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100% 0 \$0.00		\$0.00		
Total		1	\$1,757,559.40	100% 0 \$0.00	0	\$0.00		0
31381QG34	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100% 0 \$0.00	NA 0	\$0.00	NA	0

Total		1	\$1,125,936.49	100% 0 \$0.00	(\$0.00		0
31381QG42	ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,592,788.21	100% 0 \$0.00	(\$0.00		0
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31381QG67	GREYSTONE SERVICING CORPORATION INC.	2	\$4,622,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		2	\$4,622,000.00	100% 0 \$0.00	(\$0.00		0
31381QG83	ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$23,000,000.00	100% 0 \$0.00	(\$0.00		0
31381QGA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,600,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$8,600,000.00	100% 0 \$0.00	(\$0.00		0
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31381QGB6	M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$28,000,000.00	100% 0 \$0.00	(\$0.00		0
31381QGD2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$13,231,448.52	100% 0 \$0.00	(\$0.00		0
31381QGE0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$3,145,704.96	100% 0 \$0.00		\$0.00		0
31381QGH3	M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$4,411,688.80	100% 0 \$0.00	(\$0.00		0
31381QGJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$13,275,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$13,275,000.00	100% 0 \$0.00	(\$0.00		0
31381QGK6		1	\$7,606,060.72	100% 0 \$0.00	NA (\$0.00	NA	0

	WELLS FARGO BANK N.A.									
Total		1	\$7,606,060.72	100%	0 \$0.00		0	\$0.00		0
31381QGM2	WELLS FARGO BANK N.A.	1	\$7,020,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$7,020,000.00	100%	0 \$0.00		0	\$0.00		0
31381QGN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,565,978.36	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$6,565,978.36	100%	0 \$0.00		0	\$0.00		0
31381QGP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,785,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$21,785,500.00	100%	0 \$0.00		0	\$0.00		0
31381QGS9 Total	CWCAPITAL	1 1	\$30,804,871.66 \$30,804,871.66		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	0
31381QGT7	CWCAPITAL	1	\$21,668,256.57	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$21,668,256.57	100%	0 \$0.00			\$0.00		0
31381QGU4	PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$4,100,000.00	100%	0 \$0.00		0	\$0.00		0
31381QGV2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	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	\$0.00		0
31381QGW0	ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$12,283,228.87	100%	0 \$0.00		0	\$0.00		0
31381QGZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52		0 \$0.00			\$0.00		
Total		1	\$1,730,097.52	100%	0 \$0.00		0	\$0.00		0
31381QH58	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0

Total		1	\$12,250,000.00	100%	0 \$0.0)0	0	\$0.00		0
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31381QH66	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0 \$0.0	00 NA	A (\$0.00	NA	v 0
Total		1	\$850,000.00	100%	0 \$0.0)0	0	\$0.00		0
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31381QH74	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%			4	\$0.00	NA	0
Total		1	\$1,030,000.00	100%	0 \$0.)0	0	\$0.00		0
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31381QHB5	ALLIANT CAPITAL LLC	1	\$2,686,000.00	100%			A (\$0.00	NA	7 0
Total		1	\$2,686,000.00	100%	0 \$0.0)0	0	\$0.00		0
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31381QHC3	CWCAPITAL	1	\$16,476,898.15	100%	_	_	_	\$0.00	NA	7 0
Total		1	\$16,476,898.15	100%	0 \$0.0)0	0	\$0.00		0
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31381QHD1	WELLS FARGO BANK N.A.	1	\$10,659,624.91	100%	0 \$0.0	00 NA	A (\$0.00	NA	0
Total		1	\$10,659,624.91	100%	0 \$0.0)0	0	\$0.00		0
31381QHH2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0 \$0.0	00 NA	A (\$0.00	NA	0
Total		1	\$1,800,000.00	100%	0 \$0.0)0	0	\$0.00		0
31381QHJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100%	0 \$0.0	00 NA	A (\$0.00	NA	0
Total		1	\$1,693,200.00	100%	0 \$0.0)0	0	\$0.00		0
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31381QHL3	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0 \$0.0	00 NA	A (\$0.00	NA	0
Total		1	\$5,800,000.00	100%	0 \$0.0)0	0	\$0.00		0
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31381QHM1	RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100%	0 \$0.0	00 NA	A (\$0.00	NA	0
Total		11	\$46,591,900.00	100%	0 \$0.0)0	0	\$0.00		0
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31381QJ49	RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100%	0 \$0.0	00 NA	A (\$0.00	NA	0
Total		1	\$8,282,900.00	100%	0 \$0.0	00	0	\$0.00		0
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31381QJ64	GREYSTONE SERVICING	1	\$2,209,000.00	100%	0 \$0.0	00 NA	A (\$0.00	NA	O

	CORPORATION INC.		1							
Total		1	\$2,209,000.00	100%	0 \$0.00		0	\$0.00		0
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31381QЈВ3	CENTERLINE MORTGAGE CAPITAL INC.	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
31381QJC1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	. C
Total		1	\$8,000,000.00	100%	0 \$0.00		0	\$0.00		0
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31381QJF4	CWCAPITAL	1	\$3,900,000.00		0 \$0.00		_	\$0.00		1
Total		1	\$3,900,000.00	100%	0 \$0.00		0	<u>\$0.00</u>		0
31381QJH0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,980,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		1	\$1,980,000.00	100%	0 \$0.00		0	\$0.00		0
31381QJJ6	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		1	\$3,500,000.00	100%	0 \$0.00		0	\$0.00		0
31381QJK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,337,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$2,337,000.00	100%	0 \$0.00		0	<u>\$0.00</u>		0
31381QJP2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,368,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$3,368,000.00	100%	0 \$0.00		0	\$0.00		0
31381QJR8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,000.00		0 \$0.00			\$0.00		. 0
Total		1	\$7,673,000.00	100%	0 \$0.00		0	<u>\$0.00</u>		0
31381QJS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,630,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$8,630,000.00	100%	0 \$0.00		0	\$0.00		0
31381QJZ0	RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0

Total		1	\$6,300,000.00	100% 0 \$0.00	(\$0.00		0
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31381QK21	GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$6,150,000.00	100% 0 \$0.00	(\$0.00		0
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31381QK70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$3,750,000.00	100% 0 \$0.00	(\$0.00		0
31381QK88	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,350,000.00	100% 0 \$0.00	(\$0.00		0
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31381QK96	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	,	1	\$3,450,000.00	100% 0 \$0.00	(\$0.00		0
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31381QKB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,430,000.00	100% 0 \$0.00	(\$0.00		0
	A COMPRESSION					+ +		Н
31381QKN5	M & T REALTY CAPITAL CORPORATION	1	\$8,900,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$8,900,000.00	100% 0 \$0.00	(\$0.00		0
	ALLIANT CADITAL					+ +		H
31381QKP0	ALLIANT CAPITAL LLC	1	\$2,496,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		1	\$2,496,000.00	100% 0 \$0.00	(\$0.00		0
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31381QKQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$6,000,000.00	100% 0 \$0.00	(\$0.00		0
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31381QKR6	ALLIANT CAPITAL LLC	1	\$1,990,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,990,000.00	100% 0 \$0.00	(\$0.00		0
			4	10011515				Ц
31381QKY1	M & T REALTY CAPITAL	1	\$5,650,000.00	100% 0 \$0.00	NA	\$0.00	NA	0

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Total		1	\$5,650,000.00	100% 0	\$0.00		0 \$0.00		0
31381QKZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,081,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	7 0
Total		1	\$1,081,000.00	100% 0	\$0.00		0 \$0.00		0
31381QL20	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	Y C
Total		1	\$2,520,000.00	100% 0	\$0.00		0 \$0.00		0
31381QL38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,425,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$1,425,000.00	100% 0	\$0.00		0 \$0.00		0
31381QL46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,665,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	v 0
Total		1	\$2,665,000.00	100% 0	\$0.00		0 \$0.00		0
31381QLB0	GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$966,000.00	100% 0	\$0.00		0 \$0.00		0
31381QLC8	ALLIANT CAPITAL LLC	1	\$760,000.00	100% 0			0 \$0.00		
Total		1	\$760,000.00	100% 0	\$0.00		0 \$0.00		0
31381QLE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	v 0
Total		1	\$1,560,000.00	100% 0	\$0.00		0 \$0.00		0
31381QLF1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100% 0			0 \$0.00	NA	
Total		1	\$1,800,000.00	100% 0	\$0.00		0 \$0.00		0
31381QLH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,364,000.00	100% 0			0 \$0.00		
Total		1	\$1,364,000.00	100% 0	\$0.00		0 \$0.00		0
31381QLJ3		1	\$2,315,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	v 0

	CENTERLINE MORTGAGE CARITAL	¹				
	MORTGAGE CAPITAL INC.	ا ا				
Total	mvc.	1	\$2,315,000.00	100% 0 \$0.00	0 \$0.00	0
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31381QLK0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,550,000.00	100% 0 \$0.00	0 \$0.00	0
31381QLP9	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 \$0.00	0 \$0.00	0
31381QLQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,904,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,904,000.00	100% 0 \$0.00	0 \$0.00	0
31381QLS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,846,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,846,000.00	100% 0 \$0.00	0 \$0.00	0
31381QLW4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,550,000.00	100% 0 \$0.00	0 \$0.00	0
31381QLY0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,350,000.00	100% 0 \$0.00	0 \$0.00	0
31381QLZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,600,000.00	100% 0 \$0.00	0 \$0.00	0
31381QM94	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,786,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,786,000.00	100% 0 \$0.00	0 \$0.00	0
31381QMA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		1	\$21,450,000.00	100% 0 \$0.00	nl¢	60.00
Total		1	φ41,450,000.00	100 /0 0 50.00		0
31381QMB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		1	\$18,100,000.00	100% 0 \$0.00	0 \$	60.00
31381QMD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,451,000.00	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		1	\$2,451,000.00	100% 0 \$0.00	0 \$	60.00
31381QME3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,042,000.00	100% 0 \$0.00	NA 0 \$	60.00 NA 0
Total		1	\$1,042,000.00	100% 0 \$0.00	0 \$	60.00
31381QMU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		1	\$1,700,000.00	100% 0 \$0.00	0 \$	60.00
31381QMX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,540,000.00	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		1	\$20,540,000.00	100% 0 \$0.00	0 \$	60.00
31381QMZ6 Total	HSBC BANK USA, NA	1 1	\$1,450,000.00 \$1,450,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$	60.00 NA 0
31381QN36	GREYSTONE SERVICING CORPORATION INC.	1	\$7,958,000.00	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		1	\$7,958,000.00	100% 0 \$0.00	0 \$	60.00
31381QNA0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,741,000.00	100% 0 \$0.00	NA 0 \$	
Total		1	\$25,741,000.00	100% 0 \$0.00	0 \$	60.00
31381QNB8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,230,000.00	100% 0 \$0.00	NA 0 \$	
Total		1	\$10,230,000.00	100% 0 \$0.00	0 \$	60.00
31381QNW2	ALLIANT CAPITAL LLC	1	\$650,000.00	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		1	\$650,000.00	100% 0 \$0.00	0 \$	60.00

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31381QNX0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,800,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$13,800,000.00	100% 0 \$0.00	C	\$0.00		0
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31381QP26	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,700,000.00	100% 0 \$0.00	0	\$0.00		0
31381QPB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$2,145,000.00	100% 0 \$0.00	0	\$0.00		0
31381QPC4	NATIONAL COOPERATIVE BANK, N.A.	1	\$345,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$345,000.00	100% 0 \$0.00	0	\$0.00		0
31381QPF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,197,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$2,197,000.00	100% 0 \$0.00	0	\$0.00		0
31381QPV2	P/R MORTGAGE & INVESTMENT CORP.	1	\$1,630,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,630,000.00	100% 0 \$0.00	0	\$0.00		0
31381QQH2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,020,000.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		1	\$3,020,000.00	100% 0 \$0.00	0	\$0.00		0
31381QQJ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0 \$0.00	0	\$0.00		0
31381QQL3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100% 0 \$0.00		\$0.00		0
Total		1	\$2,750,000.00	100% 0 \$0.00	0	\$0.00		0
31381QQW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100% 0 \$0.00	NA	\$0.00	NA	0

Total		1	\$31,875,000.00	100% 0 \$0.00		\$0.00		0
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31381QRT5	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$850,000.00	100% 0 \$0.00		\$0.00		0
31381QRV0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$2,300,000.00	100% 0 \$0.00	(\$0.00		0
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31381QSD9	NATIONAL COOPERATIVE BANK, N.A.	1	\$13,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$13,500,000.00	100% 0 \$0.00	(\$0.00		0
31381QSZ0	DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100% 0 \$0.00		\$0.00		
Total		1	\$6,080,000.00	100% 0 \$0.00		\$0.00		0
								Щ
31381QTJ5	P/R MORTGAGE & INVESTMENT CORP.	1	\$4,088,000.00	100% 0 \$0.00		\$0.00		
Total		1	\$4,088,000.00	100% 0 \$0.00		\$0.00		0
31381QU53	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$500,000.00	100% 0 \$0.00	(\$0.00		0
31381QUS3	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$6,200,000.00	100% 0 \$0.00		\$0.00		0
								Ш
31381QVE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,950,000.00	100% 0 \$0.00	(\$0.00		0
3138A16J5	Unavailable	6	\$2,123,000.00	100% 0 \$0.00		\$0.00		_
Total		6	\$2,123,000.00	100% 0 \$0.00		\$0.00		0
								Ш
3138A16K2	Unavailable	4	\$1,068,000.00	100% 0 \$0.00		\$0.00		
Total		4	\$1,068,000.00	100% 0 \$0.00		\$0.00		0
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3138A1C25	CITIMORTGAGE, INC.	16	\$1,053,854.16	28.47% 0 \$0.00	NA (\$0.00	NA	(0

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	Unavailable	41	\$2,647,362.44	71.53% 0 \$0.00		0.00\$		
Total		57	\$3,701,216.60	100% 0 \$0.00	(\$0.00		0
								Ш
3138A1C33	CITIMORTGAGE, INC.	18	\$1,811,987.07	36.67% 0 \$0.00		0.00\$	NA	0
	Unavailable	32	\$3,129,884.36	63.33% 0 \$0.00	NA	\$0.00	NA	_
Total		50	\$4,941,871.43	100% 0 \$0.00	(\$0.00		0
								Ш
3138A1C41	CITIMORTGAGE, INC.	13	\$2,966,865.77	100% 0 \$0.00	NA	\$0.00	NA	
Total		13	\$2,966,865.77	100% 0 \$0.00		\$0.00		0
								Ш
3138A1CV1	CITIMORTGAGE, INC.	8	\$2,063,132.63	100% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$2,063,132.63	100% 0 \$0.00		\$0.00		0
3138A1CW9	CITIMORTGAGE, INC.	30	\$1,991,596.54	57.9% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$1,448,358.16	42.1% 0 \$0.00	NA	0.00	NA	0
Total		51	\$3,439,954.70	100% 0 \$0.00		\$0.00		0
3138A1CX7	CITIMORTGAGE, INC.	13	\$3,494,490.04	83.63% 0 \$0.00	NA	0.00\$	NA	0
	Unavailable	2	\$684,034.77	16.37% 0 \$0.00	NA	0.00\$0		$\overline{}$
Total		15	\$4,178,524.81	100% 0 \$0.00		0 \$0.00		0
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3138A1CY5	CITIMORTGAGE, INC.	18	\$2,148,665.29	45.14% 0 \$0.00	NA	0.00\$0	NA	0
	Unavailable	22	\$2,611,449.83	54.86% 0 \$0.00		0.00\$		$\overline{}$
Total		40	\$4,760,115.12	100% 0 \$0.00		\$0.00	·	0
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3138A1CZ2	CITIMORTGAGE, INC.	38	\$5,287,165.68	60.57% 0 \$0.00	NA	0.00\$0	NA	0
	Unavailable	25	\$3,442,212.38	39.43% 0 \$0.00		0.00\$0		$\overline{}$
Total		63	\$8,729,378.06	100% 0 \$0.00		0 \$0.00		0
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3138A1ED9	Unavailable	24	\$5,686,073.21	100% 0 \$0.00	NA	0.00\$0	NA	0
Total	Chavanaore	24		100% 0 \$0.00		\$0.00		0
Total			φε,σσσ,στε.21	100 /6 0 00.00		υ φυ•υυ		Ĭ
3138A1EE7	Unavailable	36	\$7,534,333.76	100% 0 \$0.00	NA	\$0.00	NA	0
Total	o na variaore	36	\$7,534,333.76	100% 0 \$0.00		\$0.00		0
Total			Ψ1,001,000110	100 /6 0 00.00		φυ•υυ		Ĭ
3138A1EG2	Unavailable	8	\$2,079,652.68	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	8	\$2,079,652.68	100% 0 \$0.00		0 \$0.00		0
Total		U	Ψ2,072,022.00	100 /6 0 40.00	<u> </u>	υ φυ•υυ		
3138A1EH0	Unavailable	7	\$1,344,311.45	100% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,344,311.45	100% 0 \$0.00		0 \$0.00		0
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3138A1MG3	Unavailable	24	\$4,906,151.38	100% 0 \$0.00	NΔ	0\$0.00	NA	0
Total	Cha canadic	24	\$4,906,151.38	100% 0 \$0.00		0 \$0.00		0
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3138A1MH1	Unavailable	191	\$44,655,543.91	100% 0 \$0.00	NΛ	0 \$0.00	NA	Λ

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Total		191	\$44,655,543.91	100% 0 \$0.00	0 \$0.00	0
3138A1NS6	Unavailable	5	\$1,493,375.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
 	Chavanable	5	\$1,493,375.00	100% 0 \$0.00	0 \$0.00	0
<u>Total</u>		3	\$1,493,373.00	100% 0 50.00	0,50.00	U
3138A1NT4	Unavailable	43	\$9,769,725.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$9,769,725.00	100% 0 \$0.00	0 \$0.00	0
2120 4 12411	77 11.1		Φ1 217 75 0 00	10000 0 00	NA 0 00 00	27.4.0
3138A1NU1	Unavailable	9	\$1,217,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,217,750.00	100% 0 \$0.00	0 \$0.00	0
3138A1NV9	Unavailable	14	\$1,360,625.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,360,625.00	100% 0 \$0.00	0 \$0.00	0
			,			
3138A1NW7	Unavailable	37	\$9,523,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$9,523,600.00	100% 0 \$0.00	0 \$0.00	0
3138A1PE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,333,784.74	56.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$4,139,681.75	100% 0 \$0.00	0 \$0.00	0
3138A1PF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,674,380.80	81.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$376,541.31	18.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,050,922.11	100% 0 \$0.00	0 \$0.00	0
3138A1PG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$954,583.45	91.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$90,895.62	8.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,045,479.07	100% 0 \$0.00	0 \$0.00	0
3138A1PH8	Unavailable	14	\$2,544,490.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,544,490.97	100% 0 \$0.00	0 \$0.00	0
3138A1PJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$666,000.00	34.81% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	9	\$1,247,359.22	65.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,913,359.22	100% 0 \$0.00	0 \$0.00	0

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3138A23N7	Unavailable	15	\$3,339,809.41	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$3,339,809.41	100% 0 \$0.00	0 \$0.00	0
2120 4 22D2	TT !I - 1 - 1 -	1.42	¢20 192 020 27	100% 0 00 00	NIA 0 ¢0 00	NIA C
3138A23P2	Unavailable	143	\$30,182,930.37	100% 0 \$0.00		
Total		143	\$30,182,930.37	100% 0 \$0.00	0 \$0.00	0
3138A23Q0	Unavailable	57	\$13,535,145.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$13,535,145.55	100% 0 \$0.00	0 \$0.00	0
3138A23R8	Unavailable	8	\$1,799,981.86	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	8	\$1,799,981.86	100% 0 \$0.00		0
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3138A23S6	Unavailable	50	\$8,120,121.57	100% 0 \$0.00	†	NA (
Total		50	\$8,120,121.57	100% 0 \$0.00	0 \$0.00	0
3138A23T4	Unavailable	12	\$2,589,796.56	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Unavanable	12	\$2,589,796.56 \$2,589,796.56	100% 0 \$0.00		
1 Otai		12	\$2,569,790.50	100% 0 50.00	0,50.00	U
3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27	10.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,333,527.14	89.79% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$1,485,176.41	100% 0 \$0.00	0 \$0.00	0
3138A2XY0	Unavailable	11	\$1,389,157.60	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Unavanable	11	\$1,389,157.60 \$1,389,157.60	100% 0 \$0.00		NA C
Total		11	ψ1,507,157.00	100 /ε 0 φ0.00	υ φυ.συ	
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100% 0 \$0.00	NA 0 \$0.00	
Total		9	\$2,296,039.68	100% 0 \$0.00	0 \$0.00	0
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total	5111111	18	\$1,619,873.43	100% 0 \$0.00	0 \$0.00	0
3138A2Y52	STERLING SAVINGS BANK	10	\$1,177,439.32	100% 0 \$0.00		
Total		10	\$1,177,439.32	100% 0 \$0.00	0 \$0.00	0
3138A2Y60	STERLING SAVINGS BANK	13	\$1,830,383.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,830,383.37	100% 0 \$0.00	0 \$0.00	O
	ampri					
3138A2Y78	STERLING SAVINGS BANK	90	\$22,894,094.93	100% 0 \$0.00		
Total		90	\$22,894,094.93	100% 0 \$0.00	0 \$0.00	

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3138A2Y86	STERLING SAVINGS BANK	18	\$1,477,084.32	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		18	\$1,477,084.32	100% 0 \$0.00		\$0.00		0
	STERLING SAVINGS							H
3138A2Y94	BANK	28	\$7,247,745.22	100% 0 \$0.00	NA	\$0.00	NA	
Total		28	\$7,247,745.22	100% 0 \$0.00		\$0.00		0
3138A2ZA0	STERLING SAVINGS BANK	12	\$1,567,365.15	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		12	\$1,567,365.15	100% 0 \$0.00	(\$0.00		0
2120 A 2DD0	I In anni labla	1.4	\$2,096,204,49	100% 0 \$0.00	NIA (\$0.00	NT A	
3138A3DB0 Total	Unavailable	14 14	\$2,986,304.48 \$2,986,304.48	100% 0 \$0.00	-	\$0.00 \$0.00	NA	0
1 Over		1.	\$ 2 \$	100 /0 0 0 000		φοισο		Ů
3138A3DC8	Unavailable	8	\$1,252,563.71	100% 0 \$0.00		\$0.00	NA	
Total		8	\$1,252,563.71	100% 0 \$0.00		\$0.00		0
3138A3DD6	Unavailable	24	\$4,911,575.40	100% 0 \$0.00	NA (\$0.00	NA	0
Total		24	\$4,911,575.40	100% 0 \$0.00	(\$0.00		0
3138A3DE4	Unavailable	5	\$1,093,403.72	100% 0 \$0.00	NA (\$0.00	NA	0
Total		5	\$1,093,403.72	100% 0 \$0.00		\$0.00		0
3138A3DF1	Unavailable	8	\$1,621,341.87	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	8	\$1,621,341.87	100% 0 \$0.00	-	\$0.00	117	0
2120 4 2 D C 0	TT	7	¢1 972 450 00	100% 0 \$0.00	NIA (\$0.00	NA	
3138A3DG9 Total	Unavailable	7 7	\$1,872,450.00 \$1,872,450.00	100% 0 \$0.00		\$0.00 \$0.00	NA	0
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3138A3DH7 Total	Unavailable	5 5	\$1,271,999.00 \$1,271,999.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0 0
1 Otal		3	\$1,271,999.00	100 % 0 50.00		βυ.υυ		U
3138A3DJ3	Unavailable	35	\$7,311,351.47	100% 0 \$0.00		\$0.00	NA	
Total		35	\$7,311,351.47	100% 0 \$0.00		\$0.00		0
3138A3L70	USAA DIRECT DELIVERY	10	\$2,216,040.71	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		10	\$2,216,040.71	100% 0 \$0.00		\$0.00		0
3138A3L88	USAA DIRECT DELIVERY	13	\$1,131,836.09	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		13	\$1,131,836.09	100% 0 \$0.00		\$0.00		0
3138A3L96		13	\$1,674,154.96	100% 0 \$0.00	NA	\$0.00	NA	.0

	USAA DIRECT DELIVERY								
Total		13	\$1,674,154.96	100%	0 \$0.00		0 \$0.00		0
3138A3M20	USAA DIRECT DELIVERY	15	\$1,383,416.88	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,383,416.88	100%	0 \$0.00		0 \$0.00		0
3138A3M38	USAA DIRECT DELIVERY	8	\$2,124,827.05	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,124,827.05	100%	0 \$0.00		0 \$0.00		0
3138A3MA2	USAA DIRECT DELIVERY	15	\$2,464,385.42	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,464,385.42	100%	0 \$0.00		0 \$0.00		0
3138A3MB0	USAA DIRECT DELIVERY	68	\$18,615,278.83	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		68	\$18,615,278.83	100%	0 \$0.00		0 \$0.00		0
3138A3MC8	USAA DIRECT DELIVERY	20	\$1,486,615.62	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		20	\$1,486,615.62	100%	0 \$0.00		0 \$0.00		0
3138A3MD6	USAA DIRECT DELIVERY	27	\$2,632,634.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		27	\$2,632,634.00	100%	0 \$0.00		0 \$0.00		0
3138A3ME4	USAA DIRECT DELIVERY	13	\$1,537,144.42		0 \$0.00		0 \$0.00		
Total		13	\$1,537,144.42	100%	0 \$0.00		0 \$0.00		0
3138A3MF1	USAA DIRECT DELIVERY	19	\$2,575,394.48	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,575,394.48	100%	0 \$0.00		0 \$0.00		0
3138A3MG9	USAA DIRECT DELIVERY	30	\$4,843,372.35	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$4,843,372.35	100%	0 \$0.00		0 \$0.00		0
3138А3МН7	USAA DIRECT DELIVERY	46	\$11,793,309.07	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		46	\$11,793,309.07	100%	0 \$0.00		0 \$0.00		0
3138A3ML8	USAA DIRECT DELIVERY	21	\$2,020,213.37	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,020,213.37	100%	0 \$0.00		0 \$0.00		0

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3138A3MN4	USAA DIRECT DELIVERY	16	\$1,237,644.03	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	DLEI VERT	16	\$1,237,644.03	100% 0 \$0.	00	0 \$0.00		0
3138A3MP9	USAA DIRECT DELIVERY	23	\$1,561,455.99	100% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		23	\$1,561,455.99	100% 0 \$0.	00	0 \$0.00		0
3138A3MQ7	USAA DIRECT DELIVERY	11	\$1,023,170.39	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		11	\$1,023,170.39	100% 0 \$0.	00	0 \$0.00		0
3138A3MR5	USAA DIRECT DELIVERY	15	\$1,954,471.41	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		15	\$1,954,471.41	100% 0 \$0.	00	0 \$0.00		0
3138A3MS3	USAA DIRECT DELIVERY	8	\$1,304,198.77	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		8	\$1,304,198.77	100% 0 \$0.0	00	0 \$0.00		0
3138A3MT1	USAA DIRECT DELIVERY	35	\$8,528,348.52	100% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		35	\$8,528,348.52	100% 0 \$0.0	00	0 \$0.00		0
3138A3MU8	USAA DIRECT DELIVERY	34	\$2,372,484.01	100% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		34	\$2,372,484.01	100% 0 \$0.0	00	0 \$0.00		0
3138A3MV6	USAA DIRECT DELIVERY	31	\$3,052,521.63	100% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		31	\$3,052,521.63	100% 0 \$0.0	00	0 \$0.00		0
3138A3MW4	USAA DIRECT DELIVERY	22	\$2,575,635.62	100% 0 \$0.	00 NA	0 \$0.00	NA	
Total		22	\$2,575,635.62	100% 0 \$0.0	00	0 \$0.00		0
3138A3MX2	USAA DIRECT DELIVERY	27	\$3,725,078.72	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		27	\$3,725,078.72	100% 0 \$0.0	00	0 \$0.00		0
3138A3MY0	USAA DIRECT DELIVERY	19	\$3,056,288.54	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		19	\$3,056,288.54	100% 0 \$0.	00	0 \$0.00		0
3138A3MZ7	USAA DIRECT DELIVERY	73	\$18,622,300.15	100% 0 \$0.0	00 NA	0 \$0.00	NA	0

Total		73	\$18,622,300.15	100%	0 \$0.00		0 \$0.0	0	0
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3138A3W29	Unavailable	7	\$1,304,305.00	100%	0 \$0.00) NA	0 \$0.0	0 NA	10
Total		7	\$1,304,305.00	100%	0 \$0.0)	0 \$0.0	0	0
3138A3W37	Unavailable	6	\$1,122,003.60		0 \$0.00		0 \$0.0	_	
Total		6	\$1,122,003.60	100%	0 \$0.00)	0 \$0.0	0	0
3138A3W45	Unavailable	5	\$812,969.98	100%	0 \$0.00) NA	0 \$0.0	0 NA	10
Total		5	\$812,969.98	100%	0 \$0.00)	0 \$0.0	0	0
3138A3W52	Unavailable	12	\$2,143,396.47	100%	0 \$0.00) NA	0 \$0.0	0 NA	V 0
Total		12	\$2,143,396.47	100%	0 \$0.00)	0 \$0.0		0
3138A3W60	Unavailable	5	\$990,271.20	100%	0 \$0.00) NA	0 \$0.0	0 NA	10
Total		5	\$990,271.20	100%			0 \$0.0		0
3138A3W78	Unavailable	8	\$1,312,650.00	100%	0 \$0.00) NA	0 \$0.0	0 NA	A 0
Total		8	\$1,312,650.00	100%		_	0 \$0.0		0
3138A3W86	Unavailable	6	\$1,201,029.72	100%	0 \$0.00) NA	0 \$0.0	0 NA	A 0
Total		6	\$1,201,029.72	100%			0 \$0.0		0
3138A3W94	Unavailable	4	\$744,994.69	100%	0 \$0.00) NA	0 \$0.0	0 NA	A 0
Total		4	\$744,994.69	100%		+	0 \$0.0	_	0
3138A3WR4	Unavailable	5	\$1,008,836.68	100%	0 \$0.00) NA	0 \$0.0	0 NA	1 0
Total		5	\$1,008,836.68	100%			0 \$0.0		0
3138A3WY9	Unavailable	33	\$8,096,395.51	100%	0 \$0.00) NA	0 \$0.0	0 NA	A 0
Total		33	\$8,096,395.51	100%			0 \$0.0		0
3138A3WZ6	Unavailable	7	\$1,433,762.85	100%	0 \$0.00) NA	0 \$0.0	0 NA	A 0
Total		7	\$1,433,762.85	100%	0 \$0.00		0 \$0.0		0
3138A3X51	PROSPECT	28	\$10,099,541.61	100%	0 \$0.00) NA	0 \$0.0	0 NA	A 0
Total Total	MORTGAGE, LLC	28	\$10,099,541.61	100%	0 \$0.00)	0 \$0.0		0
									\prod
3138A3X93	PROSPECT MORTGAGE, LLC	3	\$1,429,650.00	100%	0 \$0.00) NA	0 \$0.0	0 NA	10
Total		3	\$1,429,650.00	100%	0 \$0.00)	0 \$0.0	0	0
3138A3YA9	PROSPECT MORTCA CELLIC	31	\$10,016,509.09	100%	0 \$0.00) NA	0 \$0.0	0 NA	A 0
Total	MORTGAGE, LLC	31	\$10,016,509.09	100%	በ ቁስ ሰላ		0 \$0.0		0

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3138A3YB7	PROSPECT MORTGAGE, LLC	6	\$1,443,075.00	100%	0 \$0.00		0 \$0.00		v 0
Total		6	\$1,443,075.00	100%	0 \$0.00		0 \$0.00		0
3138A3YC5	PROSPECT MORTGAGE, LLC	35	\$9,917,411.69	100%	0 \$0.00	NA	0 \$0.00	N.A	0 1
Total		35	\$9,917,411.69	100%	0 \$0.00		0 \$0.00		0
3138A4BQ7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,077,032.76	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,077,032.76	100%	0 \$0.00		0 \$0.00		0
3138A4BR5	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,508.67	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$5,132,508.67	100%	0 \$0.00		0 \$0.00		0
3138A4BS3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$6,507,867.96	100%	0 \$0.00		0 \$0.00		0
3138A4BT1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100%	0 \$0.00	NA	0 \$0.00	N.A	V 0
Total		9	\$1,856,999.31	100%	0 \$0.00		0 \$0.00		0
3138A4BU8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		19	\$1,986,461.70	100%	0 \$0.00		0 \$0.00		0
3138A4D28	CITIMORTGAGE, INC. Unavailable	13 43	\$1,804,816.67 \$5,931,552.65	23.33%	-1 -1		0 \$0.00 0 \$0.00		
Total	Chavanaoic	56	\$7,736,369.32		0 \$0.00		0 \$0.00		0
3138A4D36	CITIMORTGAGE, INC. Unavailable	4	\$667,810.43 \$338,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total	Onavanaore	5	\$1,005,810.43	-	0 \$0.00		0 \$0.00		0
3138A4D44	CITIMORTGAGE, INC.	27	\$6,074,384.26	93.64%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\neg
Total	Unavailable	2 29	\$412,526.28 \$6,486,910.54		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
3138A4D51	CITIMORTGAGE, INC.	7	\$1,152,635.96	16.89%	0 \$0.00	NA	0 \$0.00	N.A	1 0

	Unavailable	35	\$5,671,189.91	83.11%	0 \$0.00	NA	0	\$0.00	NA	
Total		42	\$6,823,825.87	100%	0 \$0.00		0	<u>\$0.00</u>		0
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3138A4D77	CITIMORTGAGE, INC.	4	\$1,496,966.67		0 \$0.00		_	\$0.00		\mathbf{r}
	Unavailable	8			0 \$0.00		-	\$0.00		_
Total		12	\$4,158,971.64	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138A4D85	CITIMORTGAGE, INC.	2	\$371,250.00		0 \$0.00		_	\$0.00		
	Unavailable	29	\$5,498,537.76	93.68%	0 \$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,869,787.76	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138A4D93	CITIMORTGAGE, INC.	6	\$1,286,544.47	26.35%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,596,764.24	73.65%	0 \$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,883,308.71	100%	0 \$0.00			\$0.00	1	0
3138A4DX0	CITIMORTGAGE, INC.	16	\$1,891,832.14	53 24%	0 \$0.00	NΔ	0	\$0.00	NA	0
5130/14D/X0	Unavailable	14	\$1,661,405.07		0 \$0.00		-	\$0.00		-
Total	Chavanaore	30	\$3,553,237.21		0 \$0.00		_	\$0.00		0
T Getti		50	Ψοςουσμοτίμα	100 /6	σφοισσ			ψυ•υυ		U
3138A4DY8	CITIMORTGAGE, INC.	5	\$1,217,920.17	61.19%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$772,427.01	38.81%	0 \$0.00	NA	0	\$0.00	NA	
Total		8	\$1,990,347.18	100%	0 \$0.00		0	\$0.00		0
3138A4DZ5	CITIMORTGAGE, INC.	16	\$4,221,151.75	92.26%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$354,102.76		0 \$0.00		_	\$0.00		т
Total		17	\$4,575,254.51	100%	0 \$0.00		0	\$0.00	1	0
3138A4P66	Unavailable	22	\$5,513,859.03	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	22	\$5,513,859.03		0 \$0.00		_	\$0.00		0
2120 A 4D74	TT.,	10	\$5,258,484.60	1000	0 \$0.00	NI A		\$0.00	NT A	0
3138A4P74 Total	Unavailable	19 19	\$5,258,484.60 \$5,258,484.60		0 \$0.00		-	\$0.00 \$0.00		0
lotai		17	φ3,230,40 4. 00	100 70	0 30.00		V	φυ.υυ		V
3138A4P82	Unavailable	21	\$4,542,065.99	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,542,065.99		0 \$0.00		_	\$0.00		0
3138A4P90	Unavailable	46	\$10,028,603.47	100%	0 \$0.00	NΑ	Λ	\$0.00	NA	Ω
Total	Onavanaoic	46	\$10,028,603.47		0 \$0.00		_	\$0.00		0
Total		40	Ψ10,020,005.47	100 /0	σφοισσ		V	φυ•υυ		U
3138A4QA6	Unavailable	17	\$5,125,420.91	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,125,420.91	100%	0 \$0.00		0	\$0.00		0
3138A4QD0	Unavailable	23	\$5,480,723.24	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	C THE CHILD TO	23	\$5,480,723.24		0 \$0.00		_	\$0.00		0
			+++ 100,1 =01 =1	100 /0	70.00		ď	- J.00		Ť

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3138A4QE8	Unavailable	21	\$4,352,328.83			0 \$0.00	NA	
Total		21	\$4,352,328.83	100% 0 \$0.00	<u> </u>	0 \$0.00		0
-: 20 + 477D0			* 1 066 1 50 10	100000000	,	2 22 20		F
3138A4UP8	Unavailable	7	\$1,866,152.19		1 1	0 \$0.00	NA	_
Total		7	\$1,866,152.19	100% 0 \$0.00	4	0 \$0.00		0
3138A4UQ6	Unavailable	19	\$2,527,917.93	100% 0 \$0.00	NA	0 \$0.00	NA	10
Total	Ullavanaoic	19	\$2,527,917.93 \$2,527,917.93	100% 0 \$0.00	1 1	0 \$0.00	17/1	0
1 Otai		12	\$4,541,711.75	<u>100 % μ φυ.υυ</u>	1	130.00		U
3138A4UR4	Unavailable	28	\$2,783,284.43	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		28	\$2,783,284.43	100% 0 \$0.00	1 1	0 \$0.00		0
		\Box		<u> </u>		<u> </u>		Ţ
3138A4US2	Unavailable	28	\$2,012,765.97	100% 0 \$0.00		0 \$0.00	NA	
Total		28	\$2,012,765.97	100% 0 \$0.00	4	0 \$0.00		0
3138A4UT0	Unavailable	24	\$1,605,197.78	100% 0 \$0.00	NA (0 \$0.00	NA	10
Total	Uliavanaoie	24	\$1,605,197.78 \$1,605,197.78	100% 0 \$0.00		0 \$0.00 0 \$0.00	1177	0
1 Otai		44	\$1,005,171.16	100 % υ φυ.υυ	1	130.00		U
3138A4UU7	Unavailable	13	\$1,047,767.17	100% 0 \$0.00) NA	0 \$0.00	NA	10
Total	O Hu , which is	13	\$1,047,767.17	100% 0 \$0.00	1 1	0 \$0.00		0
			Ψ19017,707	100 /0 0 4 2		, φοιστ		
3138A4V51	Unavailable	13	\$3,050,824.41	100% 0 \$0.00) NA	0 \$0.00	NA	
Total		13	\$3,050,824.41	100% 0 \$0.00		0 \$0.00		0
				, _		<u> </u>		Ľ'
3138A4V69	Unavailable	9	\$2,240,688.94	100% 0 \$0.00	1 1	0 \$0.00	NA	
Total		9	\$2,240,688.94	100% 0 \$0.00	4 (0 \$0.00		0
3138A4V77	Unavailable	11	¢1 222 570 22	100% 0 \$0.00	NA (0 \$0.00	N/	F.
	Unavanaoie	11	\$1,323,579.22 \$1,323,579.22	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		11	\$1,343,317.44	100 % υ φυ.υυ	1	130.00	<u> </u>	
3138A4V85	Unavailable	26	\$2,407,910.91	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		26	\$2,407,910.91	100% 0 \$0.00	_	0 \$0.00		0
			. ,					I
<u> </u>	FRANKLIN	_						ĺ
3138A4V93	AMERICAN	1	\$304,524.71	27.03% 0 \$0.00	NA	0 \$0.00	NA	/IC
	MORTGAGE		Ψ= -,-				- I	
	COMPANY Unavailable	7	\$822,273.23	72.97% 0 \$0.00	NIA (0 \$0.00	N/	1
Total	Unavanaoie	8				0 \$0.00 0 \$0.00	NA	7 (
lotai			\$1,140,171.77	100 % U φυ.υυ	1	130.00	<u> </u>	+
	WELLS FARGO	141	212 252 404 26	22.75% 0.00 00	N. A.	100.00		t
3138A4ZQ1	BANK, N.A.	141	\$42,059,494.36	83.75% 0 \$0.00	NAU	0 \$0.00	NA	1
	Unavailable	28	\$8,160,728.82	16.25% 0 \$0.00) NA(0 \$0.00	NA	.[(
Total		169	\$50,220,223.18	100% 0 \$0.00		0 \$0.00		0
					<u> </u>	1		1
3138A4ZT5		150	\$47,621,190.85	94.4% 0 \$0.00) NA	0 \$0.00	NA	. (

	WELLS FARGO BANK, N.A.									
	Unavailable	12	\$2,827,555.21	5.6% 0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$50,448,746.06	100% 0	\$0.00		0	\$0.00		0
3138A4ZU2	WELLS FARGO BANK, N.A.	153	\$41,453,659.35	82.73% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,652,219.83	17.27% 0				\$0.00	NA	_
Total		189	\$50,105,879.18	100% 0	\$0.00		0	<u>\$0.00</u>		0
3138A5HM7	Unavailable	51	\$10,932,648.27	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,932,648.27	100% 0	\$0.00		0	\$0.00		0
3138A5HN5	Unavailable	23	\$4,018,619.58	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	23	\$4,018,619.58	100% 0	_		_	\$0.00	147	0
3138A5HP0	Unavailable	220	\$46,447,390.24	100% 0	\$0.00	NΔ	0	\$0.00	NA	n
Total	Onavanable	220	\$46,447,390.24	100% 0				\$0.00 \$0.00	11/7	0
21221 77702			412 100 2 06 2 0	10000	40.00	27.1	0	40.00		_
3138A5HQ8 Total	Unavailable	69 69	\$12,199,786.50 \$12,199,786.50	100% 0 100% 0			Н	\$0.00 \$0.00	NA	0 0
			Ψ 12 ,133,10000							
3138A5HR6	Unavailable	64	\$12,583,350.00	100% 0	<u> </u>		-	\$0.00	NA	
Total		64	\$12,583,350.00	100% 0	\$0.00		0	<u>\$0.00</u>		0
3138A5HS4	Unavailable	37	\$6,116,474.87	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		37	\$6,116,474.87	100% 0	\$0.00		0	\$0.00		0
3138A5HT2	Unavailable	21	\$3,639,100.33	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,639,100.33	100% 0	\$0.00		0	\$0.00		0
3138A5HU9	Unavailable	76	\$15,357,950.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	O NAV WING TO	76	\$15,357,950.00	100% 0	-			\$0.00	1 (1)	0
3138A5K27	METLIFE BANK, NA	14	\$1,595,285.79	70.78% 0	\$0.00	NΔ	Λ	\$0.00	NA	Ω
5130N3N27	Unavailable	6	\$658,719.17	29.22% 0			-	\$0.00	NA	17
Total		20	\$2,254,004.96	100% 0			-	\$0.00		0
3138A5K35	METLIFE BANK, NA	9	\$682,752.35	50.66% 0	\$0.00	NA	0	\$0.00	NA	0
2201101100	Unavailable	8	\$665,082.13	49.34% 0			_	\$0.00	NA	\mathbf{r}
Total		17	\$1,347,834.48	100% 0	 		_	\$0.00		0
3138A5K43	METLIFE BANK, NA	8	\$1,014,374.47	47.08% 0	\$0.00	NA	0	\$0.00	NA	0
2201101110	Unavailable	9	\$1,139,986.22	52.92% 0			_	\$0.00	NA	_
Total		17	\$2,154,360.69	100% 0			_	\$0.00		0
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METLIFE BANK, NA	19	\$1,364,205.72	83% 0 \$0.0	00 NA	0 \$0.00		
Unavailable	3	\$279,388.65	17% 0 \$0.0	00 NA	0 \$0.00	NA	0
	22	\$1,643,594.37	100% 0 \$0.0	00	0 \$0.00		0
A CEPT HEE D AND AND	-	Φ1 00 2 255 06	51 20 g 0 0 0	20 274	0,00,00	27.4	
Unavailable		·					
	8	\$2,106,575.06	100% 0 \$0.0	00	0 \$0.00		0
METLIFE BANK, NA	14	\$3,362,068.47	51.38% 0 \$0.0	00 NA	0 \$0.00	NA	0
Unavailable	12	\$3,181,737.44	48.62% 0 \$0.0	00 NA	0 \$0.00	NA	0
	26	\$6,543,805.91	100% 0 \$0.0	00	0 \$0.00		0
METLIFE BANK NA	11	\$2,741,396,83	57 24% 0 \$0 (00 NA	0.80.00	N.A	0
	- 1						
O HWY WHITE O	19	\$4,789,522.27		_			0
Unavailable		. ,					_
	6	\$1,178,435.46	100% 0 \$0.0	00	0 \$0.00		0
CITIMODTCA CE INC	151	\$41.047.506.07	12 52% 0 \$0 ()O NA	00.02	NI A	
		·					
Chavanable	- 1						0
	343	\$70,023,373.00	100 70 0 50.0)	0 90.00		ľ
CITIMORTGAGE, INC.	190	\$55,268,725.06	43.71% 0 \$0.0	00 NA	0 \$0.00	NA	0
Unavailable	226	\$71,161,436.95	56.29% 0 \$0.0	00 NA	0 \$0.00		
	416	\$126,430,162.01	100% 0 \$0.0	00	0 \$0.00		0
CITIN (ODTICA CE, INIC	10	Ф2 100 0 7 0 40	17.710 0 00	20 214	0,00,00	NT A	
· · · · · · · · · · · · · · · · · · ·				_			
Unavailable						i	_
	54	\$17,511,704.41	100% 0 \$0.0) 0	0 50.00		0
CITIMORTGAGE, INC.	11	\$6,507,190.61	12.95% 0 \$0.0	00 NA	0 \$0.00	NA	0
Unavailable	72	\$43,758,631.57	87.05% 0 \$0.0	00 NA	0 \$0.00	NA	0
	83	\$50,265,822.18	100% 0 \$0.0	00	0 \$0.00		0
CITIMORTGAGE INC	2	\$969 228 59	9.75% 0.\$0.0	00 NA	0 \$0 00	NΔ	0
-	18	\$9,936,946.75		-	_		0
							\parallel
,					_		_
Unavailable					_		
	11	\$2,962,677.67	100% 0 \$0.0)	0 \$0.00 		0
CITIMORTGAGE, INC.	38	\$11,531,572.62	52.03% 0 \$0.0	00 NA	0 \$0.00	NA	0
	METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 322	Unavailable	Unavailable 3 \$279,388.65 17% 0 \$0.0 22 \$1,643,594.37 100% 0 \$0.0 METLIFE BANK, NA 5 \$1,082,375.06 51.38% 0 \$0.0 Unavailable 3 \$1,024,200.00 48.62% 0 \$0.0 8 \$2,106,575.06 100% 0 \$0.0 METLIFE BANK, NA 14 \$3,362,068.47 51.38% 0 \$0.0 Unavailable 12 \$3,181,737.44 48.62% 0 \$0.0 26 \$6,543,805.91 100% 0 \$0.0 METLIFE BANK, NA 11 \$2,741,396.83 57.24% 0 \$0.0 Unavailable 8 \$2,048,125.44 42.76% 0 \$0.0 Unavailable 8 \$2,048,125.44 42.76% 0 \$0.0 Unavailable 3 \$566,846.71 48.1% 0 \$0.0 Unavailable 3 \$611,588.75 51.9% 0 \$0.0 CITIMORTGAGE, INC. 151 \$41,947,596.97 42.53% 0 \$0.0 Unavailable 192 \$56,677,796.63 57.47% 0 \$0.0 Unavailable 192 \$55,687,750.6 43.71% 0 \$0.0 CITIMORTGAGE, INC. 150 \$3,100,970.48 17.71% 0 \$0.0 Unavailable 44 \$14,410,733.93 82.29% 0 \$0.0 CITIMORTGAGE, INC. 10 \$3,100,970.48 17.71% 0 \$0.0 Unavailable 44 \$14,410,733.93 82.29% 0 \$0.0 CITIMORTGAGE, INC. 11 \$6,507,190.61 12.95% 0 \$0.0 CITIMORTGAGE, INC. 2 \$969,228.59 9.75% 0 \$0.0 Unavailable 16 \$8,967,718.16 90.25% 0 \$0.0 CITIMORTGAGE, INC. 2 \$994,285.9 9.75% 0 \$0.0 Unavailable 16 \$8,967,718.16 90.25% 0 \$0.0 CITIMORTGAGE, INC. 5 \$994,485.77 33.57% 0 \$0.0 Unavailable 6 \$1,968,191.90 66.43% 0 \$0.0 CITIMORTGAGE, INC. 5 \$994,485.77 33.57% 0 \$0.0 Unavailable 6 \$1,968,191.90 66.43% 0 \$0.0 Unavailable 6 \$1,968,191.90 66.43% 0 \$0.0 Unavailable 6 \$1,968,191.90 66.43% 0 \$0.0	Unavailable	Unavailable 3 \$279,388.65 17% 0 \$0.00 NA 0 \$0.00	Unavailable 3 \$279,388.65 17% 0 \$0.00 NA 0 \$0.00 NA

		ı				1	İ	
	Unavailable	33	\$10,630,601.95		1	0 \$0.00		
Total		71	\$22,162,174.57	100% 0 \$0.00	(0 \$0.00		0
3138A5NH1	CITIMORTGAGE, INC.	20	\$1,309,694.56	53.47% 0 \$0.00	NΛ	0 \$0.00	NA	0
3136A3NH1	Unavailable	16	\$1,309,694.36	46.53% 0 \$0.00		0 \$0.00	NA NA	
Total	Uliavanaule	36	\$1,139,342.01 \$2,449,236.57	100% 0 \$0.00		0 \$0.00	11/	0
10tai		30	\$49 44 7943U.ST	100% Φυ.συ.	ľ	<u> </u>		V
3138A5NJ7	CITIMORTGAGE, INC.	19	\$1,907,153.24	35.81% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	35	\$3,418,239.02	64.19% 0 \$0.00	NA	0 \$0.00	NA	
Total		54	\$5,325,392.26	100% 0 \$0.00	(0 \$0.00		0
3138A5NK4	CITIMORTGAGE, INC.	30	\$8,554,081.83	92.51% 0 \$0.00	NA	0 \$0.00	NA	0
JIJOAJINIST	Unavailable	2	\$692,648.84	7.49% 0 \$0.00		0 \$0.00		
Total	Ullavallaule	32	\$9,246,730.67	100% 0 \$0.00		0 \$0.00	111:	0
3138A5NL2	CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74% 0 \$0.00		0 \$0.00	NA	
	Unavailable	27	\$3,181,831.17	41.26% 0 \$0.00		0.00	NA	
Total		65	\$7,711,500.90	100% 0 \$0.00		0 \$0.00		0
	CORRELATE NA	20	±0.004.161.01	25.32 2 40.00	27.4	- + 0 00	27.4	Ļ
3138A5NM0	CITIMORTGAGE, INC.	39	\$8,624,161.21	96.3% 0 \$0.00		0 \$0.00	NA	_
	Unavailable	1	\$331,582.30			0 \$0.00	NA	
Total		40	\$8,955,743.51	100% 0 \$0.00		0 \$0.00		0
3138A5NN8	CITIMORTGAGE, INC.	51	\$7,060,630.49	47.07% 0 \$0.00	NA	0 \$0.00	NA	0
515011511110	Unavailable	57	\$7,940,323.99	52.93% 0 \$0.00		0 \$0.00	NA	
Total		108	\$15,000,954.48	100% 0 \$0.00		0 \$0.00		0
3138A5NP3	CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3% 0 \$0.00	NA	0\$0.00	NA	
	Unavailable	69	\$19,006,515.26			0 \$0.00	NA	0
Total		133	\$34,743,802.63	100% 0 \$0.00		0 \$0.00		0
3138A5NQ1	CITIMORTGAGE, INC.	58	\$14,869,106.05	65.27% 0 \$0.00	NA	0 \$0.00	NA	0
5130131121	Unavailable	28	\$7,910,389.20	34.73% 0 \$0.00	1	0 \$0.00	NA	
Total	o na vanao i	86	\$22,779,495.25			0 \$0.00	. 1.	0
212015770	CYTTO CODE CA CE DIG	27	\$0.005.000.cd	22 21 21 0 00 00	NY A	2 42 00	N.T.A	
3138A5NR9	CITIMORTGAGE, INC.	37	\$8,005,098.67	82.91% 0 \$0.00		0 \$0.00		_
Total	Unavailable	6 43	\$1,650,360.39 \$9,655,459.06	17.09% 0 \$0.00 100% 0 \$0.00		0 \$0.00 \$0.00	NA	0 0
Total		-10	Ψ,,ουυ, 1υ,,ου	100 /6 σ φσισσ	<u> </u>	Ψυ•υυ		Ť
3138A5NS7	CITIMORTGAGE, INC.	109	\$28,793,465.98	73.94% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	38	\$10,147,753.38	26.06% 0 \$0.00	NA	\$0.00	NA	0
Total		147	\$38,941,219.36	100% 0 \$0.00		\$0.00	_	0
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3138A5NT5	CITIMORTGAGE, INC.	22	\$3,616,882.93	33.97% 0 \$0.00		0.00\$	NA	1
	Unavailable	43	\$7,029,905.24	66.03% 0 \$0.00	NA	\$0.00	NA	0

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Total		65	\$10,646,788.17	100% 0 \$0.00	(\$0.00		0
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3138A5NU2	CITIMORTGAGE, INC.	10	\$1,801,697.29	63.41% 0 \$0.00		\$0.00		
	Unavailable	4	\$1,039,553.92	36.59% 0 \$0.00		\$0.00		
Total		14	\$2,841,251.21	100% 0 \$0.00	(\$0.00		0
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3138A5NV0	CITIMORTGAGE, INC.	14	\$2,614,370.30	18.14% 0 \$0.00	1	\$0.00		_
	Unavailable	63	\$11,799,847.29	81.86% 0 \$0.00		\$0.00		
Total		77	\$14,414,217.59	100% 0 \$0.00	(\$0.00		0
3138A5NW8	CITIMORTGAGE, INC.	28	\$5,944,743.65	39.41% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	43	\$9,140,273.10	60.59% 0 \$0.00		\$0.00		
Total		71	\$15,085,016.75	100% 0 \$0.00		\$0.00		0
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3138A5NX6	CITIMORTGAGE, INC.	2	\$689,196.18	35.76% 0 \$0.00	1	\$0.00		
	Unavailable	5	\$1,238,304.09	64.24% 0 \$0.00		\$0.00		-
Total		7	\$1,927,500.27	100% 0 \$0.00	(\$0.00		0
3138A5NY4	CITIMORTGAGE, INC.	24	\$7,464,257.17	47.44% 0 \$0.00	NA (\$0.00	NA	0
51301131(11)	Unavailable	25	\$8,268,424.68	52.56% 0 \$0.00		\$0.00		
Total	Onavanaore	49	\$15,732,681.85	100% 0 \$0.00		\$0.00		0
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3138A5NZ1	CITIMORTGAGE, INC.	6	\$1,317,214.61	28.55% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	13	\$3,296,059.57	71.45% 0 \$0.00	NA (\$0.00	NA	
Total		19	\$4,613,274.18	100% 0 \$0.00	(\$0.00		0
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3138A5PA4	CITIMORTGAGE, INC.	13	\$3,675,454.04	68.81% 0 \$0.00		\$0.00		_
	Unavailable	5	\$1,666,223.89	31.19% 0 \$0.00		\$0.00		
Total		18	\$5,341,677.93	100% 0 \$0.00	(\$0.00		0
3138A5PB2	CITIMORTGAGE, INC.	50	\$14,089,973.83	43.57% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	61	\$18,246,709.95	56.43% 0 \$0.00		\$0.00		77
Total		111	\$32,336,683.78	100% 0 \$0.00	t	\$0.00		0
			40.076.00	25 1111 2 2 2 2				\perp
3138A5PC0	CITIMORTGAGE, INC.	30	\$8,956,993.30	26.44% 0 \$0.00		\$0.00		1 1
Total	Unavailable	76 106	\$24,920,075.64 \$33,877,068.94	73.56% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		0
Total		100	ψ55,077,000.74	100 /ε 0 φο.σσ		φυ.υυ		Ť
3138A5PH9	CITIMORTGAGE, INC.	3	\$397,940.00	32.94% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	6	\$810,036.78	67.06% 0 \$0.00	NA (\$0.00	NA	0
Total		9	\$1,207,976.78	100% 0 \$0.00	(\$0.00		0
2120 1 5775	OTEN CORES OF THE		42.1 05.11.5-	10.04~ 0 + 0.5) do o o o		$\frac{1}{2}$
3138A5PJ5	CITIMORTGAGE, INC.	16	\$2,106,141.55	18.94% 0 \$0.00		\$0.00		_
Total	Unavailable	68 84	\$9,016,731.01 \$11,122,872.56	81.06% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		0

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3138A5PK2	CITIMORTGAGE, INC.	9	\$600,167.15	45.28% 0 \$0.00	NΔ	0 \$0.00	NA	Ω
5136A31 K2	Unavailable	10	\$725,330.00	54.72% 0 \$0.00		0 \$0.00	NA	-
Total	Onavanable	19	\$1,325,497.15	100% 0 \$0.00		\$0.00 0 \$0.00	1 17	0
Total		17	Ψ1,323,477.13	100 /ε 0 φυ.συ		υ φυ.υυ		U
3138A5PL0	CITIMORTGAGE, INC.	9	\$918,975.00	35.14% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$1,696,356.73	64.86% 0 \$0.00	NA (\$0.00	NA	
Total		26	\$2,615,331.73	100% 0 \$0.00		\$0.00		0
3138A5PM8	CITIMORTGAGE, INC.	7	\$891,326.00	17.67% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	32	\$4,151,670.00	82.33% 0 \$0.00		\$0.00	NA	
Total		39	\$5,042,996.00	100% 0 \$0.00		\$0.00		0
3138A5PN6	CITIMORTGAGE, INC.	1	\$101,600.00	3.45% 0 \$0.00	NA	0 \$0.00	NA	0
51507151110	Unavailable	29	\$2,839,147.00	96.55% 0 \$0.00		\$0.00	NA	
Total	Chavanaoic	30	\$2,940,747.00	100% 0 \$0.00		\$0.00	117	0
2120 A 5DD1	77 '1 11	10	Φ2 20¢ 0¢0 71	1000 000	DIA (0,00	NT A	0
3138A5PP1	Unavailable	12 12	\$3,206,969.71	100% 0 \$0.00		\$0.00	NA	0
Total		12	\$3,206,969.71	100% 0 \$0.00		\$0.00		U
3138A5R46	THE HUNTINGTON NATIONAL BANK	47	\$7,888,634.14	91.14% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	5	\$767,095.77	8.86% 0 \$0.00	NA	\$0.00	NA	_
Total		52	\$8,655,729.91	100% 0 \$0.00	(\$0.00		0
3138A5R53	THE HUNTINGTON NATIONAL BANK	57	\$13,743,310.58	90.89% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	6	\$1,377,436.21	9.11% 0 \$0.00	NA	\$0.00	NA	
Total		63	\$15,120,746.79	100% 0 \$0.00		\$0.00		0
3138A5R61	THE HUNTINGTON NATIONAL BANK	37	\$8,496,792.84	96.05% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$348,979.65	3.95% 0 \$0.00	NA	\$0.00	NA	0
Total		39	\$8,845,772.49	100% 0 \$0.00		\$0.00		0
3138A5R79	THE HUNTINGTON NATIONAL BANK	16	\$3,462,833.33	93.45% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	1	\$242,714.70	6.55% 0 \$0.00		\$0.00	NA	
Total		17	\$3,705,548.03	100% 0 \$0.00		\$0.00		0
3138A5R87	THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$640,858.68	21.08% 0 \$0.00		\$0.00	NA	_
Total		12	\$3,039,971.30	100% 0 \$0.00		\$0.00		0
3138A5R95		45	\$5,867,179.36	95.48% 0 \$0.00	NA	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK							
	Unavailable	2	\$277,846.19	4.52% 0 \$0.00	NA	0\$0.00	NA	0
Total		47	\$6,145,025.55	100% 0 \$0.00	(0 \$0.00		0
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3138A5S29	THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,231,030.00	100% 0 \$0.00	(0 \$0.00		0
3138A5S37	THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$123,300.00	9.88% 0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,248,506.00	100% 0 \$0.00	(0 \$0.00		0
3138A5S45	THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02% 0 \$0.00		0\$0.00		0
	Unavailable	1	\$344,800.00	6.98% 0 \$0.00		0 \$0.00		_
Total		20	\$4,943,364.00	100% 0 \$0.00	(0 \$0.00		0
3138A5S52	THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$203,000.00	14.26% 0 \$0.00	NA	0\$0.00	NA	0
Total		19	\$1,423,364.66	100% 0 \$0.00	(0 \$0.00		0
3138A5S60	THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$99,621.95	4.18% 0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,381,601.00	100% 0 \$0.00		0 \$0.00		0
3138A5S78	THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		12	\$1,516,374.00	100% 0 \$0.00	(0 \$0.00		0
3138A5S86	THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		28	\$3,088,485.00	100% 0 \$0.00	(0 \$0.00		0
3138A5SA1	THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		22	\$2,113,612.57	100% 0 \$0.00	(0 \$0.00		0
3138A5SB9	THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6% 0 \$0.00		0 \$0.00		Ш
	Unavailable	3	\$218,942.23	7.4% 0 \$0.00		0 \$0.00		
Total		47	\$2,957,173.17	100% 0 \$0.00		0 \$0.00		0

3138A5SC7	THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$506,521.69	15.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,352,217.44	100% 0 \$0.00	0 \$0.00	0
3138A5SD5	THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,214,391.35	100% 0 \$0.00	0 \$0.00	0
3138A5SE3	THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,484,039.30	100% 0 \$0.00	0 \$0.00	0
3138A5SF0	THE HUNTINGTON NATIONAL BANK	8	\$1,749,495.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,749,495.53	100% 0 \$0.00	0 \$0.00	0
3138A5SG8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,304,405.26	100% 0 \$0.00	0 \$0.00	0
3138A5SH6	THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,813,621.46	100% 0 \$0.00	0 \$0.00	0
3138A5SJ2	THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	4 48	\$162,940.72 \$2,886,316.11	5.65% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138A5SK9	THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	11 35	\$1,919,450.74 \$6,570,758.31	29.21% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
1 Otal		35	Φ0,570,756.51	100% 0 \$0.00	0 50.00	0
3138A5SL7	THE HUNTINGTON NATIONAL BANK	16	\$1,557,228.25	93.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	1 17	\$100,500.00 \$1,657,728.25	6.06% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138A5SM5	THE HUNTINGTON NATIONAL BANK	37	\$4,783,047.96	89.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$553,129.36	10.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,336,177.32	100% 0 \$0.00	0 \$0.00	0
3138A5SN3	THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	1	\$69,917.82	4.28% 0 \$0.00	i	\$0.00		
Total		25	\$1,632,003.10	100% 0 \$0.00		\$0.00		0
3138A5SP8	THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	2	\$347,232.76	6.86% 0 \$0.00	NA (\$0.00	NA	0
Total		20	\$5,058,656.84	100% 0 \$0.00	(\$0.00		0
3138A5SQ6	THE HUNTINGTON NATIONAL BANK	9	\$1,156,616.29	88.56% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$149,377.91	11.44% 0 \$0.00	i	\$0.00		
Total		10	\$1,305,994.20	100% 0 \$0.00	(\$0.00		0
3138A5SR4	THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19	91.2% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	7	\$1,357,001.61	8.8% 0 \$0.00		\$0.00		_
Total		67	\$15,428,998.80	100% 0 \$0.00		\$0.00		0
3138A5SS2	THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38	91.9% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$489,076.26	8.1% 0 \$0.00	NA (\$0.00	NA	0
Total		47	\$6,041,672.64	100% 0 \$0.00	(\$0.00		0
3138A5ST0	THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16% 0 \$0.00		\$0.00		1
	Unavailable	1	\$104,088.23	2.84% 0 \$0.00		\$0.00		
Total		37	\$3,664,953.75	100% 0 \$0.00		\$0.00		0
3138A5SU7	THE HUNTINGTON NATIONAL BANK	60	\$3,873,063.20	93.02% 0 \$0.00		\$0.00		
	Unavailable	5	\$290,455.66			\$0.00		0
Total		65	\$4,163,518.86	100% 0 \$0.00	(\$0.00		0
3138A5SV5	THE HUNTINGTON NATIONAL BANK	6	\$1,204,637.84	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		6	\$1,204,637.84	100% 0 \$0.00	(\$0.00		0
3138A5SW3	THE HUNTINGTON NATIONAL BANK	26	\$5,926,616.00	97.33% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	1	\$162,799.58	2.67% 0 \$0.00		\$0.00		-
Total		27	\$6,089,415.58	100% 0 \$0.00		\$0.00		0
3138A5SX1	THE HUNTINGTON NATIONAL BANK	16	\$3,340,347.00	100% 0 \$0.00	NA (\$0.00	NA	
Total		16	\$3,340,347.00	100% 0 \$0.00		\$0.00		0
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THE HUNTINGTON NATIONAL BANK	21	\$1,748,870.00	94.65% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	1	\$98,889.06	5.35% 0 \$0.00	NA (\$0.00	NA	0
	22	\$1,847,759.06	100% 0 \$0.00	(\$0.00		0
THE HUNTINGTON NATIONAL BANK	13	\$1,455,491.00	96.3% 0 \$0.00	NA	\$0.00	NA	.0
Unavailable	1	\$56,000.00	3.7% 0 \$0.00	NA (\$0.00	NA	0
	14	\$1,511,491.00	100% 0 \$0.00	(\$0.00		0
Unavailable	29	\$4,825,897.96	100% 0 \$0.00	NA (\$0.00	NA	0
	29	\$4,825,897.96	100% 0 \$0.00				0
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Unavailable	22	\$5,114,687.01	100% 0 \$0.00	NA (\$0.00	NA	0
	22	\$5,114,687.01	100% 0 \$0.00	(\$0.00		0
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Unavailable						NA	_
	23	\$6,801,166.89	100% 0 \$0.00	(\$0.00		0
PMC BANCORP	1	\$188,000.00	3.99% 0 \$0.00	NA (\$0.00	NA	0
Unavailable	19	\$4,523,783.83	96.01% 0 \$0.00	NA (\$0.00	NA	0
	20	\$4,711,783.83	100% 0 \$0.00	(\$0.00		0
PMC BANCORP	1	\$213,600,00	4.09% 0 \$0.00	NA (\$0.00	NA	0
	19						_
	20			1			0
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Unavailable	20	\$5,079,650.93	100% 0 \$0.00	NA (\$0.00	NA	0
	20	\$5,079,650.93	100% 0 \$0.00	(\$0.00		0
Unavailable	7	\$1 434 500 00	100% 0 \$0 00	NA (\$0.00	NA	0
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Unavailable	24	\$5,375,873.49	100% 0 \$0.00	NA (\$0.00	NA	0
	24	\$5,375,873.49					0
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PMC BANCORP	2	\$243,726.59					-
Unavailable	19					NA	
	21	\$5,327,150.64	100% 0 \$0.00		\$0.00		0
Unavailable	24	\$5,757,267.92	100% 0 \$0.00	NA (\$0.00	NA	0
	24	\$5,757,267.92	100% 0 \$0.00	(\$0.00		0
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	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable Unavailable Unavailable PMC BANCORP Unavailable NATIONAL BANK 21 Unavailable 1 22 1 THE HUNTINGTON NATIONAL BANK 13 Unavailable 14 Unavailable 29 Unavailable 29 Unavailable 22 Unavailable 23 PMC BANCORP 1 Unavailable 19 PMC BANCORP 1 Unavailable 19 Unavailable 20 Unavailable 24 PMC BANCORP 2 Unavailable 24 24 24 Unavailable 24 24 24	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK Unavailable 1 \$98,889.06 5.35% 0 \$0.00 NA(22 \$1,847,759.06 100% 0 \$0.00 (30.00 NA(31 \$1,455,491.00 96.3% 0 \$0.00 NA(32 \$1,455,491.00 96.3% 0 \$0.00 NA(33 \$1,455,491.00 100% 0 \$0.00 NA(34 \$1,511,491.00 100% 0 \$0.00 NA(356,000.00 \$29 \$4,825,897.96 100% 0 \$0.00 NA(36 \$29 \$4,825,897.96 100% 0 \$0.00 NA(37 \$1,4687.01 100% 0 \$0.00 NA(38 \$6,801,166.89 100% 0 \$0.00 NA(39 \$4,825,897.96 100% 0 \$0.00 NA(30 \$6,801,166.89 100% 0 \$0.00 NA(30 \$4,711,783.83 100% 0 \$0.00 NA(30 \$4,711,783.83 100% 0 \$0.00 NA(30 \$4,711,783.83 100% 0 \$0.00 NA(30 \$5,079,650.93 100% 0 \$0.00 NA(31 \$4,711,783.83 100% 0 \$0.00 NA(32 \$5,079,650.93 100% 0 \$0.00 NA(31 \$1,434,500.00 100% 0 \$0.00 NA(32 \$5,375,873.49 100% 0 \$0.00 NA(31 \$1,434,500.00 100% 0 \$0.00 NA(32 \$5,375,873.49 100% 0 \$0.00 NA(33 \$5,375,873.49 100% 0 \$0.00 NA(34 \$5,375,873.49 100% 0 \$0.00 NA(35 \$5,375,873.49 100% 0 \$0.00 NA(36 \$5,375,873.49 100% 0 \$0.00 NA(37 \$1,434,500.00 100% 0 \$0.00 NA(38 \$5,375,873.49 100% 0 \$0.00 NA(39 \$5,375,873.49 100% 0 \$0.00 NA(30 \$5,375,873.49 100% 0 \$0.0	NATIONAL BANK Unavailable 1	NATIONAL BANK	

PMC BANCORP	1	\$69,520.17	0.98% 0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	29	\$7,030,320.97	99.02% 0 \$0.00	NA	0 \$0.00	NA	
	30	\$7,099,841.14	100% 0 \$0.00	Į.	0 \$0.00		0
		****	7.7.7.4.0.40.00				
		·			_		_
Unavailable							
	27	\$7,106,184.70	100% 0 \$0.00		<u>0 \$0.00</u>		0
Unavailable	19	\$5,344,814.02	100% 0 \$0.00	NA	0 \$0.00	NA	0
	19	\$5,344,814.02		1	0 \$0.00		0
DMC PANCOPP	1	\$525,000,00	0.81% 0.80.00	NA	00 02	NI A	0
		·					_
Chavanaoic	17	\$5,349,872.92					0
Unavailable	25	\$7,005,124.34					
	25	\$7,005,124.34	100% 0 \$0.00		0 \$0.00		0
Unovoilabla	25	\$6.201.730.42	100% 0 \$0.00	NA	00 02 0	NI A	_
Unavanable		·			_		0
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Unavailable	30	\$6,363,711.84	100% 0 \$0.00	NA	0 \$0.00	NA	
	30	\$6,363,711.84	100% 0 \$0.00		0 \$0.00		0
I I a a va i la h la	10	¢4 962 422 65	1000 0 00 00	NI A	0,00	NI A	0
Unavailable							0
	19	\$ 4,003,433.03	100% 0 50.00	ľ	<u> </u>		v
Unavailable	27	\$7,473,627.28	100% 0 \$0.00	NA	0 \$0.00	NA	0
	27	\$7,473,627.28	100% 0 \$0.00		0 \$0.00		0
PMC BANCORP	3	\$929,000,00	12 11% 0 \$0 00	NΑ	00.02	NΔ	. 0
				1			
	28	\$7,673,302.71					0
PMC BANCORP	1	\$405,000.00	7.58% 0 \$0.00		_		0
Unavailable							_
	24	\$5,345,091.78	100% 0 \$0.00	(<u>0 \$0.00</u>		0
Unavailable	10	\$2,063,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
	10	\$2,063,850.00			_		0
DMC DANCORD	1	\$100,000,00	4 0607 040 00	NT A	0.00	NT A	0
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	Unavailable PMC BANCORP Unavailable PMC BANCORP Unavailable Unavailable 29 30 30	Unavailable 29 \$7,030,320.97	Unavailable 29 \$7,030,320.97 99.02% 0 \$0.00 30 \$7,099,841.14 100% 0 \$0.00 PMC BANCORP 1 \$380,000.00 5.35% 0 \$0.00 Unavailable 26 \$6,726,184.70 94.65% 0 \$0.00 27 \$7,106,184.70 100% 0 \$0.00 Unavailable 19 \$5,344,814.02 100% 0 \$0.00 PMC BANCORP 1 \$525,000.00 9.81% 0 \$0.00 PMC BANCORP 1 \$525,000.00 9.81% 0 \$0.00 Unavailable 16 \$4,824,872.92 90.19% 0 \$0.00 Unavailable 25 \$7,005,124.34 100% 0 \$0.00 Unavailable 25 \$7,005,124.34 100% 0 \$0.00 Unavailable 25 \$6,291,739.42 100% 0 \$0.00 Unavailable 30 \$6,363,711.84 100% 0 \$0.00	Unavailable 29	Unavailable 29	Unavailable 29	

							_			$\overline{}$
3138A5VY5	Unavailable	10	\$2,402,900.00			_		\$0.00	NA	
Total		10	\$2,402,900.00	100%	<u>) \$0.0</u>	<u>J0</u>	0	\$0.00		0
2120 + 53772	77 111	1 24	\$5.612.007.70	1000	2 00	20 NIA	H	\$2.00	- NIA	$\frac{1}{2}$
3138A5VZ2	Unavailable	24	\$6,613,807.78	1 1			-	\$0.00	NA	
Total		24	\$6,613,807.78	100%) \$0.0)0	0	\$0.00		0
3138A5WB4	Unavailable	19	\$4,697,520.00	100%	0\$0.(00 <u>NA</u>	0	\$0.00	NA	10
Total		19	\$4,697,520.00		-		_	\$0.00		0
3138A5WC2	Unavailable	11	\$1,884,497.38	100% (080	00 NA	\prod_{n}	\$0.00	NA	1
Total	Ullavanauic	11	\$1,884,497.38 \$1,884,497.38			_	_	\$0.00 \$0.00	147 7	0
10tai		11	\$1,004,477.50	100 /0	Jaun	1	0	\$0.00		1
3138A5XT4	GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	46	\$12,591,174.93	92.59% (0 \$0.0	00 <u>N</u> A	0	\$0.00	NA	v 0
Total		50	\$13,598,951.38		_		_	\$0.00		0
	COLOR CONTROL OF	\vdash			+		μ	+		\coprod
3138A5Z39	GMAC MORTGAGE, LLC	5	\$496,785.71	18.52%	ე \$0.0)0 <u>NA</u>	. 0	\$0.00	NA	0
	Unavailable	22	\$2,185,611.61	81.48% (0 \$0.0	00 <u>NA</u>	0	\$0.00	NA	7 0
Total		27	\$2,682,397.32	100%	0 \$0.0	<u>)0</u>	0	\$0.00		0
	CMACMODTCACE	++			+		u	+		H
3138A5ZA3	GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42%) \$0. 0)0 <u>NA</u>	. 0	\$0.00	NA	0
	Unavailable	15	\$3,519,076.76	1				\$0.00	NA	7 7
Total		22	\$5,809,325.54	100%	<u>) \$0.0</u>)0	0	\$0.00		0
 	DIMI MODEO A CE	++			+		u	+		H
	PHH MORTGAGE CORPORATION			ı		ĺ				
3138A64A5	(USAA FEDERAL	7	\$1,264,508.25	100% (ე \$0.0	JO NA	0	\$0.00	NA	70
	SAVINGS BANK)			ı		ĺ				
Total		7	\$1,264,508.25	100%	0 <u>\$0.</u> (00	0	\$0.00		0
	PHH MORTGAGE			<u> </u>	T	T				
3138A64B3	CORPORATION	8	\$1,526,653.73	100% (080.0	00 NA	0	\$0.00	NA	0
3130A0-D3	(USAA FEDERAL		Ψ1,020,000	100,5) ψυ.	70		φυ.συ	114	
	SAVINGS BANK)	 		1000	 		Ť	1 22		Ţ
Total		8	\$1,526,653.73	100%	<u>) \$0.</u> (<u>J0</u>	0	\$0.00		0
 	THE LODGE ACE	++			+		\vdash	+		H
	PHH MORTGAGE CORPORATION		J	1		1				
3138A64C1	(USAA FEDERAL	14	\$2,788,244.42	100% (0.0	JO NA	0	\$0.00	NA	70
	(USAA FEDERAL SAVINGS BANK)			1		· ·				
Total		14	\$2,788,244.42	100%	0 <u>\$0.</u> (00	0	\$0.00		0
							\mathbb{D}			
3138A64D9	PHH MORTGAGE	39	\$6,970,448.11	100% (0.0	JO NA	0	\$0.00	NA	70
	CORPORATION		J	ı İ				1		

	(USAA FEDERAL					ľ	11 1		
	SAVINGS BANK)	20	Φ.C. 0.500, 4.40, 4.1	10000	2 42 20		2 42 20		Ţ
Total		39	\$6,970,448.11	100% 0) \$0.00 		0 \$0.00		0
3138A64E7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59	100% 0)\$0.00	NA	0 \$0.00	NA	0
Total		23	\$4,225,264.59	100% 0	\$0.00		0 \$0.00		0
3138A64F4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100% 0)\$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,018,504.99	100% 0	\$0.00		0 \$0.00		0
3138A64G2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100% 0	0,000	NA	0 \$0.00	NA	0
Total	,	8	\$1,157,788.81	100% 0	\$0.00		0 \$0.00		0
3138А64Н0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100% 0)\$0.00	NA	0 \$0.00	NA	0
Total		35	\$5,084,422.28	100% 0	\$0.00		0 \$0.00		0
3138A64J6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39	100% 0			0 \$0.00	NA	
Total		6	\$1,070,750.39	100% 0	\$0.00		0 \$0.00	<u>-</u>	0
3138A64K3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100% 0)\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,979,840.87	100% 0) \$0.00		0 \$0.00		0
3138A64L1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100% 0	0,50.00	NA	0 \$0.00	NA	, 0
Total		16	\$3,904,671.43	100% 0	\$0.00		0 \$0.00		0
3138A64M9	PHH MORTGAGE CORPORATION	5	\$1,099,081.53	100% 0)\$0.00	NA	0 \$0.00	NA	0

	(USAA FEDERAL SAVINGS BANK)							
Total	,	5	\$1,099,081.53	100% 0 \$0.00	(\$0.00		0
3138A6C24	HSBC MORTGAGE CORPORATION (USA)	23	\$4,237,336.18	100% 0 \$0.00	NA	\$0.00	NA	0
Total		23	\$4,237,336.18	100% 0 \$0.00	(\$0.00		0
3138A6C32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100% 0 \$0.00	NA	\$0.00	NA	
Total		16	\$2,433,318.72	100% 0 \$0.00	(\$0.00		0
3138A6C40	HSBC MORTGAGE CORPORATION (USA)	6	\$1,166,523.85	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		6	\$1,166,523.85	100% 0 \$0.00	(\$0.00		0
3138A6C57	HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100% 0 \$0.00	NA	\$0.00	NA	
Total		7	\$1,932,230.76	100% 0 \$0.00	(\$0.00		0
3138A6C65	HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100% 0 \$0.00	NA	\$0.00	NA	0
Total		37	\$4,452,995.11	100% 0 \$0.00	(\$0.00		0
3138A6C73	HSBC MORTGAGE CORPORATION (USA)	4	\$1,103,924.06	100% 0 \$0.00	NA	\$0.00	NA	0
Total		4	\$1,103,924.06	100% 0 \$0.00	(\$0.00		0
3138A6C81	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100% 0 \$0.00		\$0.00		
Total		31	\$7,000,032.70	100% 0 \$0.00	(\$0.00		0
3138A6C99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,591,394.02	100% 0 \$0.00	NA	\$0.00	NA	0
Total		31	\$6,591,394.02	100% 0 \$0.00	(\$0.00		0
3138A6CD0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,166.52	100% 0 \$0.00	NA	\$0.00	NA	0
Total		71	\$19,998,166.52	100% 0 \$0.00	(\$0.00		0
3138A6CE8	HSBC MORTGAGE CORPORATION (USA)	81	\$20,000,638.07	100% 0 \$0.00	NA	\$0.00	NA	
Total		81	\$20,000,638.07	100% 0 \$0.00	(\$0.00		0
3138A6CF5	HSBC MORTGAGE CORPORATION (USA)	20	\$11,414,135.76	100% 0 \$0.00	NA	\$0.00	NA	0
Total		20	\$11,414,135.76	100% 0 \$0.00	(\$0.00		0

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3138A6CH1	HSBC MORTGAGE	64	\$15,000,373.94	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION (USA)										
Total		64	\$15,000,373.94	100%	US	\$U.UU		U	\$0.00		0
3138А6СЈ7	HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$19,999,786.81	100%	0 5	\$0.00		0	\$0.00		0
					_						Ш
3138A6CK4	HSBC MORTGAGE CORPORATION (USA)	21	\$6,499,948.79	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,499,948.79	100%	0 5	\$0.00		0	\$0.00		0
											Ш
3138A6CL2	HSBC MORTGAGE CORPORATION (USA)	50	\$15,001,397.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$15,001,397.16	100%	0 5	\$0.00		0	\$0.00		0
3138A6CM0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,499,680.43	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total	(23	\$6,499,680.43	100%	0 5	\$0.00		0	\$0.00		0
3138A6CN8	HSBC MORTGAGE CORPORATION (USA)	18	\$1,043,336.71	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,043,336.71	100%	0 5	\$0.00		0	\$0.00		0
3138A6CP3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,484,725.76	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,484,725.76	100%	0 5	\$0.00		0	\$0.00		0
3138A6CQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,828,155.33	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,828,155.33	100%	0 5	\$0.00		0	\$0.00		0
											Ш
3138A6CR9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total	, , ,	10	\$2,814,330.36	100%	0 5	\$0.00		0	\$0.00		0
	TABLE MODERA ARE				+			-			\dashv
3138A6CS7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,419,725.19	100%	0 5	\$0.00		0	\$0.00		0
212246712	HSBC MORTGAGE	20	Φ 7 , 400, 5 00, 7 0	1000	0 (to 00	27.4		27.4	
3138A6CU2	CORPORATION (USA)	38	\$7,499,588.70				NA		\$0.00		'nΟ
Total		38	\$7,499,588.70	100%	0 5	\$0.00		0	\$0.00		0
3138A6CV0	HSBC MORTGAGE	21	\$6,000,290.03	100%	0 6	\$0.00	NΛ	0	\$0.00	NA	0
3130A0C V 0	CORPORATION (USA)	41	ψυ,υυυ,230.03	100 /0	U	ψ0.00	INA		Ψυ.υυ	INA	٥

Total		21	\$6,000,290.03	100% 0 \$0.00	0	\$0.00		0
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3138A6CW8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,242.84	100% 0 \$0.00	NA	\$0.00	NA	0
Total		16	\$4,500,242.84	100% 0 \$0.00	0	\$0.00		0
3138A6CX6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,102,145.75	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		12	\$2,102,145.75	100% 0 \$0.00	0	\$0.00		0
3138A6CY4	HSBC MORTGAGE CORPORATION (USA)	74	\$16,999,718.50	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		74	\$16,999,718.50	100% 0 \$0.00	0	\$0.00		0
3138A6CZ1	HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100% 0 \$0.00	NA	\$0.00	NA	
Total		85	\$15,001,231.61	100% 0 \$0.00	0	\$0.00		0
3138A6DA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,194,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		5	\$1,194,000.00	100% 0 \$0.00	0	\$0.00		0
3138A6DB3	HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		39	\$3,500,185.00	100% 0 \$0.00	0	\$0.00		0
3138A6DC1	HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100% 0 \$0.00	NA	\$0.00	NA	
Total		53	\$10,499,444.58	100% 0 \$0.00	0	\$0.00		0
3138A6DD9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		38	\$8,732,484.70	100% 0 \$0.00	0	\$0.00		0
3138A6DE7	HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		34	\$7,482,539.06	100% 0 \$0.00	0	\$0.00		0
3138A6DL1	FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,674,007.47	100% 0 \$0.00	0	\$0.00		0
3138A6F21	Unavailable	178	\$47,681,508.12 \$47,681,508.12	100% 0 \$0.00		\$0.00 \$ 0.00	NA	
Total		178	\$47,681,508.12	100% 0 \$0.00		υ Φ υ.υυ		0
3138A6F39	Unavailable	38	\$10,510,878.71	100% 0 \$0.00	NA	\$0.00	NA	0

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Total		38	\$10,510,878.71	100% 0 \$0.00		0 \$0.00		0
3138A6F47	Unavailable	9	\$1,847,541.70	100% 0 \$0.00		0.00\$	NA	0
Total		9	\$1,847,541.70	100% 0 \$0.00		0 \$0.00		0
3138A6F54	Unavailable	14	\$1,007,302.42	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanaoic	14	\$1,007,302.42	100% 0 \$0.00		0 \$0.00	117	0
Total		17	Ψ1,007,302.42	100 /ε ο φυ.σο		ψυ•υυ		Ť
3138A6F62	Unavailable	23	\$1,514,070.39	100% 0 \$0.00	NA	0.00	NA	
Total		23	\$1,514,070.39	100% 0 \$0.00	(0 \$0.00		0
3138A6F70	Unavailable	35	\$3,436,204.73	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	35	\$3,436,204.73	100% 0 \$0.00		0 \$0.00	111	0
								Ц
3138A6F88	Unavailable	16	\$1,567,375.96	100% 0 \$0.00		0 \$0.00	NA	
Total		16	\$1,567,375.96	100% 0 \$0.00		\$0.00		0
3138A6F96	Unavailable	23	\$3,085,068.58	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		23	\$3,085,068.58	100% 0 \$0.00		\$0.00		0
3138A6FS4	Unavailable	47	\$15,370,576.48	100% 0 \$0.00		00.00	NA	
Total		47	\$15,370,576.48	100% 0 \$0.00		\$0.00		0
3138A6FT2	Unavailable	59	\$20,275,372.97	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		59	\$20,275,372.97	100% 0 \$0.00		\$0.00		0
								Ц
3138A6FU9	Unavailable	45	\$15,411,019.98	100% 0 \$0.00		0 \$0.00	NA	
Total		45	\$15,411,019.98	100% 0 \$0.00		\$0.00		0
3138A6FV7	Unavailable	78	\$17,437,267.17	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		78	\$17,437,267.17	100% 0 \$0.00		\$0.00		0
2120 A CENV5	II	140	¢22.211.622.00	1000 000	NTA (20.00	NT A	0
3138A6FW5 Total	Unavailable	140 140	\$33,211,623.00 \$33,211,623.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
lotai		140	\$33,211,023.00	100 % 0 \$0.00		υ φυ.υυ		۲
3138A6FX3	Unavailable	7	\$1,622,318.84	100% 0 \$0.00	NA	00.00	NA	0
Total		7	\$1,622,318.84	100% 0 \$0.00		\$0.00		0
3138A6FY1	Unavailable	31	\$2,869,231.61	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total	Onavanaule	31	\$2,869,231.61	100% 0 \$0.00		\$0.00 0 \$0.00	INA	0
7			T-7007 9-00 1101			7 0.00		Ť
3138A6FZ8	Unavailable	21	\$4,633,345.47	100% 0 \$0.00	NA	\$0.00	NA	
Total		21	\$4,633,345.47	100% 0 \$0.00		\$0.00		0
212016717	**			100~ 0 + 2 - 2		2 0 2 2 2		
3138A6GA2	Unavailable	34	\$6,726,202.06	100% 0 \$0.00	NA	00.00	NA	. ()

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Total		34	\$6,726,202.06	100% 0 \$	80.00	0	\$0.00		0
3138A6GB0	Unavailable	37	\$6,929,942.29	100% 0 \$	00.00	NAO	\$0.00	NA	0
Total	enavanaore	37	\$6,929,942,29	100% 0 \$			\$0.00	1171	0
1000			ψ0,929,912,29	100 /0 0 4	70.00		ψοισσ		Ť
3138A6GC8	Unavailable	22	\$6,316,389.54	100% 0 \$	00.00	NA 0	\$0.00	NA	0
Total		22	\$6,316,389.54	100% 0 \$	60.00	0	\$0.00		0
3138A6GD6	Unavailable	77	\$18,899,211.58	100% 0 \$			\$0.00	NA	
Total		77	\$18,899,211.58	100% 0 \$	60.00	0	\$0.00		0
3138A6GE4	Unavailable	27	\$6,700,505.12	100% 0 \$	60.00	NA 0	\$0.00	NA	0
Total		27	\$6,700,505.12	100% 0\$	60.00	0	\$0.00		0
									Ц
3138A6GF1	Unavailable	42	\$12,421,862.79	100% 0 \$			\$0.00	NA	
Total		42	\$12,421,862.79	100% 0\$	60.00	0	\$0.00		0
									Н
3138A6GG9	Unavailable	85	\$25,629,244.14	100% 0 \$			\$0.00	NA	_
Total		85	\$25,629,244.14	100% 0 \$	50.00	0	\$0.00		0
2120 A CCII7	T. Tanasa i Indone	2.4	¢15 405 552 60	100% 0 \$	20.00	NIA O	\$0.00	NT A	$\frac{1}{2}$
3138A6GH7 Total	Unavailable	34 34	\$15,485,553.60 \$15,485,553.60	100% 0 \$			\$0.00 \$0.00	NA	0
lotai		34	Ф15,465,555.00	100% 0 \$	0.00	U	φυ.υυ		U
3138A6GJ3	Unavailable	30	\$10,198,086.65	100% 0 \$	60.00	NA 0	\$0.00	NA	0
Total		30	\$10,198,086.65	100% 0\$	60.00	0	\$0.00		0
3138A6GK0	Unavailable	27	\$7,970,217.80	100% 0 \$			\$0.00	NA	
Total		27	\$7,970,217.80	100% 0\$	0.00	0	\$0.00		0
	STERLING SAVINGS		44.2 60.0 7 0. 7 5	1000000		77.10	40.00		
3138A6NF3	BANK	14	\$1,268,079.75	100% 0 \$	50.00	NA 0	\$0.00	NA	Ш
Total		14	\$1,268,079.75	100% 0\$	60.00	0	\$0.00		0
	STERLING SAVINGS								H
3138A6NG1	BANK	16	\$3,882,404.75	100% 0 \$	80.00	NA 0	\$0.00	NA	0
Total		16	\$3,882,404.75	100% 0\$	60.00	0	\$0.00		0
									Н
3138A6T26	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,610.37	8.39% 0 \$	60.00	NA 0	\$0.00	NA	.0
<u> </u>	Unavailable	66	\$7,794,100.71	91.61% 0\$	60.00	NA 0	\$0.00	NA	0
Total		72	\$8,507,711.08	100% 0 \$			\$0.00		0
3138A6T34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,041,113.85	9.01% 0\$	60.00	NA 0	\$0.00	NA	0

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	Unavailable	107	\$10,513,436.88	90.99% 0 \$0.00		0.00\$	NA	_
Total		118	\$11,554,550.73	100% 0 \$0.00		0 \$0.00		0
								Ц
3138A6T42	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,105,297.63	6.07% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	124	\$17,108,494.96	93.93% 0 \$0.00	NA	\$0.00	NA	
Total		132	\$18,213,792.59	100% 0 \$0.00		0 \$0.00		0
3138A6T59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$640,567.41	3.74% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	102	\$16,506,242.32	96.26% 0 \$0.00		00.00	NA	
Total		106	\$17,146,809.73	100% 0 \$0.00		0 \$0.00		0
								Ш
3138A6T67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	54	\$13,696,491.46	98.85% 0 \$0.00	NA	\$0.00	NA	0
Total		55	\$13,856,303.61	100% 0 \$0.00		\$0.00		0
								Ш
3138A6T75	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,545,366.92	55.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$2,790,753.19	44.05% 0 \$0.00	NA	00.00	NA	0
Total		22	\$6,336,120.11	100% 0 \$0.00		\$0.00		0
								Ш
3138A6T83	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$439,097.46			0.00\$		0
Total		6	\$1,048,658.84	100% 0 \$0.00		0 \$0.00		0
3138A6T91	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,780,999.98	50.93% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	17	\$4,606,277.47	49.07% 0 \$0.00	NA	\$0.00	NA	0
Total		36	\$9,387,277.45	100% 0 \$0.00		0 \$0.00		0
								Ц
3138A6TP5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,506,887.13	2.65% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	416	\$128,622,008.52	97.35% 0 \$0.00	NA	\$0.00	NA	0
Total		430	\$132,128,895.65	100% 0 \$0.00		\$0.00		0
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3138A6TQ3	FLAGSTAR CAPITAL MARKETS	20	\$5,727,881.53	15.12% 0 \$0.00	NA	\$0.00	NA	0

	CORPORATION							
	Unavailable	114	\$32,165,865.67	84.88% 0 \$0.00) NA	0 \$0.00	NA	C
Total		134	\$37,893,747.20	100% 0 \$0.00	0	0 \$0.00		0
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21204 (TTD1	FLAGSTAR CAPITAL		форо оро ор	2 40% 0 0 0	2	0,00	27.4	
3138A6TR1	MARKETS	3	\$800,000.00	2.48% 0 \$0.00) NA	0 \$0.00	NA	10
	CORPORATION	104	Ф21 450 042 00	07.50% 0.00	2 274	0 00 00	27.4	+
TD ()	Unavailable	104	\$31,458,843.99	97.52% 0 \$0.00		0 \$0.00	NA	_
Total		107	\$32,258,843.99	100% 0 \$0.00	U	0 \$0.00		0
	FLAGSTAR CAPITAL							+
3138A6TS9	MARKETS	1	\$76,446.47	5.98% 0 \$0.00) NA	0 \$0.00	NA	Jc
2 10 01 10 10 7	CORPORATION		Ψ, σ, τ. σ, τ.			40.00	1,12	
	Unavailable	13	\$1,202,119.35	94.02% 0 \$0.00) NA	0 \$0.00	NA	7 0
Total		14	\$1,278,565.82	100% 0 \$0.00	0	0 \$0.00		0
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3138A6TT7	Unavailable	19	\$2,536,210.33	100% 0 \$0.00		0 \$0.00	NA	_
Total		19	\$2,536,210.33	100% 0 \$0.00	0	0 \$0.00		0
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3138A6TU4	Unavailable	19	\$3,119,516.12	100% 0 \$0.00		0 \$0.00	NA	
Total		19	\$3,119,516.12	100% 0 \$0.00	0	0 \$0.00		0
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3138A6TV2	Unavailable	10	\$2,865,888.81	100% 0 \$0.00		0 \$0.00	NA	_
Total		10	\$2,865,888.81	100% 0 \$0.00	0	0 \$0.00		0
	FLAGSTAR CAPITAL							t
3138A6TW0	MARKETS	7	\$2,186,207.56	15.41% 0 \$0.00) NA	0 \$0.00	NA	Ja
	CORPORATION	1	Ψ2,100,207.30	13.11,0 0 00.00		φο.σσ	111	ľ
	Unavailable	42	\$12,004,871.07	84.59% 0 \$0.00) NA	0 \$0.00	NA	7 (
Total		49	\$14,191,078.63	100% 0 \$0.00	1 1	0 \$0.00		0
	FLAGSTAR CAPITAL							
3138A6TX8	MARKETS	1	\$413,829.57	4.32% 0 \$0.00) NA	0 \$0.00	NA	r C
	CORPORATION			0.7. 60.41.014.0.04				Ļ
	Unavailable	32	\$9,175,851.00	95.68% 0 \$0.00		0 \$0.00	NA	_
Total		33	\$9,589,680.57	100% 0 \$0.00	0	0 \$0.00		0
3138A6TY6	Unavailable	16	\$3,998,063.67	100% 0 \$0.00) NA	0 \$0.00	NA	1
Total	O Hu + u Hu O I O	16	\$3,998,063.67	100% 0 \$0.00		0 \$0.00	1111	0
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	FLAGSTAR CAPITAL							Ť
3138A6TZ3	MARKETS	8	\$533,396.30	9.34% 0 \$0.00) NA	0 \$0.00	NA	r C
	CORPORATION							ļ
	Unavailable	74	\$5,176,154.30	90.66% 0 \$0.00		0 \$0.00 0 \$0.00		
Total	· · · · · · · · · · · · · · · · · · ·	82	\$5,709,550.60	100% 0 \$0.00				0

3138A6UA6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,131.79	47.39% 0 \$0.00		\$0.00	NA	0
	Unavailable	10	\$2,335,796.16	52.61% 0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$4,439,927.95	100% 0 \$0.00	0	\$0.00		0
3138A6UB4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,641,321.49	63.5% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	8	\$2,093,022.13	36.5% 0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$5,734,343.62	100% 0 \$0.00	0	\$0.00		0
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3138A6UC2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,039,388.43	11.51% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	122	\$7,993,304.19	88.49% 0 \$0.00	NA 0	\$0.00	NA	0
Total		140	\$9,032,692.62	100% 0 \$0.00	0	\$0.00		0
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3138A6UD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$579,279.96	8.56% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	53	\$6,186,848.60	91.44% 0 \$0.00	NA 0	\$0.00	NA	0
Total		58	\$6,766,128.56	100% 0 \$0.00		\$0.00	·	0
			+ 0,1 00,010 0			4 0000		Ť
3138A6UE8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	86	\$8,415,485.78	89.58% 0 \$0.00	NA 0	\$0.00	NA	0
Total	O TAM I MITMO TO	96	\$9,394,631.25	100% 0 \$0.00		\$0.00	- 1111	0
10001		70	φ>,ε> 1,0ε 112ε	100 /6 0 0000		ΨΟΙΟΟ		
3138A6UF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,221,760.70	16.17% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	84	\$11,514,083.94	83.83% 0 \$0.00	NA 0	\$0.00	NA	0
Total		100	\$13,735,844.64	100% 0 \$0.00	0	\$0.00		0
3138A6UG3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$967,724.46	15% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	34	\$5,482,607.33	85% 0 \$0.00	NA 0	\$0.00	NA	0
Total		40	\$6,450,331.79	100% 0 \$0.00	0	\$0.00		0
3138A6UH1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	101	\$24,750,816.16	84.37% 0 \$0.00	NA 0	\$0.00	NA	0
Total		117	\$29,337,132.04	100% 0 \$0.00	0	\$0.00		0

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3138A6UJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04% 0 \$0.00	NA 0 \$0.0	0 NA	0
	Unavailable	3	\$852,601.53	36.96% 0 \$0.00	NA 0 \$0.0	0 NA	0
Total	Chavanaore	11	\$2,306,850.76	100% 0 \$0.00	0 \$0.0		0
10001			\$2,000,000	100 /0 0 0000	0 4000		
3138A6UK4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9% 0 \$0.00	NA 0 \$0.0	0 NA	0
	Unavailable	52	\$3,178,025.64	92.1% 0 \$0.00	NA 0 \$0.0	0 NA	0
Total		58	\$3,450,486.99	100% 0 \$0.00	0 \$0.0	0	0
3138A6UL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00	10.77% 0 \$0.00	NA 0 \$0.0	0 NA	0
	Unavailable	8	\$916,071.23	89.23% 0 \$0.00	NA 0 \$0.0	_	_
Total		9	\$1,026,651.23	100% 0 \$0.00	0 \$0.0	0	0
3138A6UM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12% 0 \$0.00	NA 0 \$0.0	0 NA	0
	Unavailable	22	\$2,102,887.67	80.88% 0 \$0.00	NA 0 \$0.0	0 NA	0
Total		27	\$2,599,958.88	100% 0 \$0.00	0 \$0.0	0	0
3138A6UN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95% 0 \$0.00	NA 0 \$0.0	0 NA	0
	Unavailable	14	\$1,897,570.98	82.05% 0 \$0.00	NA 0 \$0.0	0 NA	0
Total		17	\$2,312,722.23	100% 0 \$0.00	0 \$0.0	0	0
3138A6UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78% 0 \$0.00	NA 0 \$0.0	0 NA	0
	Unavailable	7	\$1,917,690.71	76.22% 0 \$0.00	NA 0 \$0.0	0 NA	0
Total		9	\$2,516,040.71	100% 0 \$0.00	0 \$0.0	0	0
3138A6UR9	Unavailable	4	\$1,112,209.45	100% 0 \$0.00	NA 0 \$0.0	_	
Total		4	\$1,112,209.45	100% 0 \$0.00	0 \$0.0	0	0
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3138A6US7	Unavailable	88	\$26,891,590.57	100% 0 \$0.00	NA 0 \$0.0		0
Total		88	\$26,891,590.57	100% 0 \$0.00	0 \$0.0	0	0
3138A6UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,258,075.00	3.03% 0 \$0.00	NA 0 \$0.0	0 NA	0
	Unavailable	132	\$40,237,411.13	96.97% 0 \$0.00	NA 0 \$0.0	0 NA	0

Total		127	¢41 405 407 12	1000/ 000 0	ما ام	ቀ ስ ስስ		Λ
Total		137	\$41,495,486.13	100% 0 \$0.0	<u>v 0</u>	\$0.00		0
3138A6W48	QUICKEN LOANS INC.	7	\$1,130,897.14	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		7	\$1,130,897.14	100% 0 \$0.0	0 0	\$0.00		0
3138A6W55	QUICKEN LOANS INC.	11	\$2,664,941.27	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		11	\$2,664,941.27	100% 0 \$0.0	0 0	\$0.00		0
3138A6W63	QUICKEN LOANS INC.	7	\$1,948,876.36	100% 0 \$0.0	0 NA 0	\$0.00	NA	. 0
Total		7	\$1,948,876.36	100% 0 \$0.0	0 0	\$0.00		0
3138A6W71	QUICKEN LOANS INC.	16	\$1,361,405.05	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		16	\$1,361,405.05	100% 0 \$0.0	0 0	\$0.00		0
3138A6W89	QUICKEN LOANS INC.	8	\$1,057,831.70	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		8	\$1,057,831.70	100% 0 \$0.0	0 0	\$0.00		0
3138A6W97	QUICKEN LOANS INC.	3	\$728,613.05	55.86% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total	Unavailable	1 4	\$575,850.00 \$1,304,463.05	44.14% 0 \$0.0 100% 0 \$0.0	1 1	\$0.00 \$0.00	NA	0
Total		4	\$1,304,463.05	100% 0 \$0.0	U U	\$0.00		U
3138A6WJ5	QUICKEN LOANS INC.	12	\$1,474,983.82	100% 0 \$0.0	0 NA 0	\$0.00	NA	Ш
Total		12	\$1,474,983.82	100% 0 \$0.0	0 0	\$0.00		0
3138A6WK2	QUICKEN LOANS INC.	11	\$2,688,473.57	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		11	\$2,688,473.57	100% 0 \$0.0	0 0	\$0.00		0
3138A6WL0	QUICKEN LOANS INC.	8	\$2,061,595.73	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		8	\$2,061,595.73	100% 0 \$0.0	0 0	\$0.00		0
3138A6WM8	QUICKEN LOANS INC.	19	\$1,379,565.63	94.65% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total	Unavailable	1 20	\$77,916.61 \$1,457,482.24	5.35% 0 \$0.0 100% 0 \$0.0		\$0.00 \$0.00	NA	0
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3138A6WN6	QUICKEN LOANS INC.	16	\$1,801,788.08	100% 0 \$0.0		\$0.00		
Total		16	\$1,801,788.08	100% 0 \$0.0	0 0	\$0.00		0

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3138A6WP1	QUICKEN LOANS INC.	12	\$1,652,292.20	100% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$1,652,292.20	100% 0 \$0.00		\$0.00		0
								Ш
3138A6WQ9	QUICKEN LOANS INC.	5	\$1,403,010.84	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,403,010.84	100% 0 \$0.00		\$0.00		0
	OTHERE IN CANA							${f H}$
3138A6WS5	QUICKEN LOANS INC.	9	\$2,414,887.50			\$0.00		. 0
	Unavailable	1	\$257,604.17	9.64% 0 \$0.00		\$0.00		$\overline{}$
Total		10	\$2,672,491.67	100% 0 \$0.00	(\$0.00		0
3138A6WT3	QUICKEN LOANS INC.	6	\$1,522,684.69	82.03% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$333,616.88	17.97% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,856,301.57	100% 0 \$0.00		\$0.00		0
3138A6XA3	QUICKEN LOANS INC.	16	\$4,071,971.56	86.92% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$612,870.00	13.08% 0 \$0.00	NA (\$0.00	NA	0
Total		18	\$4,684,841.56	100% 0 \$0.00	(\$0.00		0
	OLUCKENTOANG							${f H}$
3138A6XB1	QUICKEN LOANS INC.	9	\$2,117,015.71	91.39% 0 \$0.00		\$0.00		Ш
	Unavailable	1	\$199,475.00	8.61% 0 \$0.00		\$0.00		$\overline{}$
Total		10	\$2,316,490.71	100% 0 \$0.00	(\$0.00		0
3138A6XC9	QUICKEN LOANS INC.	25	\$4,792,121.40	95.06% 0 \$0.00	NA	\$0.00	NA	0
'	Unavailable	1	\$249,100.00	4.94% 0 \$0.00	NA	\$0.00	NA	0
Total		26	\$5,041,221.40	100% 0 \$0.00		\$0.00		0
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3138A6XD7	QUICKEN LOANS INC.	14	\$2,852,475.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		14	\$2,852,475.00	100% 0 \$0.00		\$0.00		0
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3138A6XE5	QUICKEN LOANS INC.	19	\$2,421,454.41	100% 0 \$0.00		\$0.00		
Total		19	\$2,421,454.41	100% 0 \$0.00		\$0.00		0
	QUICKEN LOANS	+ +				1		\forall
3138A6XF2	INC.	11	\$1,050,704.10	100% 0 \$0.00		\$0.00	NA	
Total		11	\$1,050,704.10	100% 0 \$0.00		\$0.00		0

3138A6XG0	QUICKEN LOANS INC.	16	\$1,204,225.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$1,204,225.00	100% 0 \$0.00	0	\$0.00		0
3138A6XJ4	QUICKEN LOANS INC.	11	\$1,342,350.00	92.07% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$115,550.00			\$0.00	NA	
Total		12	\$1,457,900.00	100% 0 \$0.00	0	\$0.00		0
3138A6XL9	QUICKEN LOANS INC.	15	\$2,017,625.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Fotal		15	\$2,017,625.00	100% 0 \$0.00	0	\$0.00		0
3138A6XM7	QUICKEN LOANS INC.	17	\$1,867,950.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,867,950.00	100% 0 \$0.00	0	\$0.00		0
3138A6XN5	QUICKEN LOANS INC.	14	\$1,051,575.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		14	\$1,051,575.00	100% 0 \$0.00	0	\$0.00		0
3138A6XP0	QUICKEN LOANS INC.	14	\$1,047,600.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,047,600.00	100% 0 \$0.00	0	\$0.00		0
3138A6XQ8	QUICKEN LOANS INC.	45	\$12,457,225.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		45	\$12,457,225.00	100% 0 \$0.00	0	\$0.00		0
3138A6XR6	QUICKEN LOANS INC.	59	\$15,420,500.00	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		59	\$15,420,500.00	100% 0 \$0.00	0	\$0.00		0
3138A6XS4	QUICKEN LOANS INC.	28	\$2,593,500.00	96.67% 0 \$0.00	NA 0	\$0.00	NA	. 0
_	Unavailable	1	\$89,300.00			\$0.00	NA	
Total		29	\$2,682,800.00	100% 0 \$0.00	U	\$0.00		0
3138A6XT2	QUICKEN LOANS INC.	12	\$1,383,800.00	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		12	\$1,383,800.00	100% 0 \$0.00	0	\$0.00		0
3138A6XU9	QUICKEN LOANS INC.	12	\$1,659,091.81	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,659,091.81	100% 0 \$0.00	0	\$0.00		0
3138A6XV7		5	\$1,647,725.00	100% 0 \$0.00	NA 0	\$0.00	NA	<u> </u>

	QUICKEN LOANS INC.										
Total		5	\$1,647,725.00	100%	0 \$	80.00		0	\$0.00		0
3138A6XW5	QUICKEN LOANS INC.	7	\$1,770,050.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		7	\$1,770,050.00	100%	0 \$	80.00		0	\$0.00		0
3138A6Z60	RBS CITIZENS, NA	18	\$3,458,500.00	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		18	\$3,458,500.00	100%	0\$	60.00		0	\$0.00		0
3138A6ZM5	RBS CITIZENS, NA	50	\$3,074,714.98	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		50	\$3,074,714.98	100%	H			_	\$0.00		0
3138A6ZN3	RBS CITIZENS, NA	20	\$1,950,782.59	100%	0.\$	60.00	NA	0	\$0.00	NA	0
Total	,	20	\$1,950,782.59	100%	H			Ī	\$0.00		0
3138A6ZP8	RBS CITIZENS, NA	28	\$3,786,456.41	100%	0.\$	50.00	NA	0	\$0.00	NA	0
Total	RBS CITIZEI (O, 1 VI	28	\$3,786,456.41	100%				Ī	\$0.00		0
3138A6ZQ6	RBS CITIZENS, NA	35	\$7,653,436.50	100%	0.\$	60.00	NA	0	\$0.00	NA	0
Total		35	\$7,653,436.50	100%				Ī	\$0.00		0
3138A6ZU7	RBS CITIZENS, NA	37	\$8,568,405.17	100%	0.\$	60.00	NA	0	\$0.00	NA	0
Total		37	\$8,568,405.17	100%					\$0.00		0
3138A73F3	U.S. BANK N.A.	5	\$1,070,458.84	26.33%	0.\$	00.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,994,861.00	73.67%					\$0.00	NA	
Total		16	\$4,065,319.84	100%	0\$	60.00		0	\$0.00		0
3138A73G1	U.S. BANK N.A.	7	\$1,761,847.14	36.56%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,057,489.58	63.44%					\$0.00	NA	_
Total		19	\$4,819,336.72	100%	0 \$	0.00		0	\$0.00		0
									+ 0.00		Ļ
3138A73H9	U.S. BANK N.A.	2	\$283,278.83	19.84%	H				\$0.00	NA	_
Total	Unavailable	6	\$1,144,682.67	80.16%	H				\$0.00 \$0.00	NA	0
Total		8	\$1,427,961.50	100%	υţ	50.00		V	\$0.00		U
3138A74C9	SUNTRUST MORTGAGE INC.	196	\$64,845,464.53	73.29%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$23,631,897.76	26.71%	0\$	60.00	NA	0	\$0.00	NA	0
Total		265	\$88,477,362.29	100%	0\$	60.00		0	\$0.00		0
3138A74D7	SUNTRUST MORTGAGE INC.	171	\$36,081,201.70	71.95%	0 \$	60.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	73	\$14,067,303.23	28.05%	0 \$	60.00	NΔ	0	\$0.00	NA	\int_{Ω}

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Total		244	\$50,148,504.93	100% 0	\$0.00		0 4	60.00		0
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3138A74E5	SUNTRUST MORTGAGE INC.	171	\$46,162,345.66	68.37% 0				\$0.00	NA	0
	Unavailable	76	\$21,352,444.64	31.63% 0	\$0.00	NA	0 \$	\$0.00	NA	0
Total		247	\$67,514,790.30	100% 0	\$0.00		0 \$	80.00		0
	CATA AMERICAN									-
3138A74F2	SUNTRUST MORTGAGE INC.	190	\$59,640,038.66	68.13% 0				\$0.00	NA	
	Unavailable	83	\$27,900,278.89	31.87% 0			_	0.00	NA	
Total		273	\$87,540,317.55	100% 0	\$0.00		0 \$	60.00		0
3138A74G0	SUNTRUST MORTGAGE INC.	51	\$14,505,161.56	71.58% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	20	\$5,759,393.66	28.42% 0	\$0.00	NA	0 \$	\$0.00	NA	0
Total		71	\$20,264,555.22	100% 0	\$0.00		0 \$	60.00		0
3138A74H8	SUNTRUST MORTGAGE INC.	133	\$26,247,893.62	70.15% 0	\$0.00	NA	0 \$	\$0.00	NA	.0
	Unavailable	65	\$11,166,500.94	29.85% 0	\$0.00	NA	0 \$	\$0.00	NA	0
Total		198	\$37,414,394.56	100% 0	\$0.00		0 \$	60.00		0
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3138A74J4	SUNTRUST MORTGAGE INC.	129	\$23,429,860.99	63.86% 0			Ш	\$0.00	NA	0
	Unavailable	68	\$13,258,976.63	36.14% 0			_	\$0.00	NA	-
Total		197	\$36,688,837.62	100% 0	\$0.00		0 \$	60.00		0
3138A74K1	SUNTRUST MORTGAGE INC.	41	\$2,986,621.47	91.21% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	4	\$287,647.96	8.79% 0				\$0.00	NA	0
Total		45	\$3,274,269.43	100% 0	\$0.00		0 \$	60.00		0
3138A74L9	SUNTRUST MORTGAGE INC.	45	\$4,476,230.87	77.38% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	13	\$1,308,765.82	22.62% 0	\$0.00	NA	0 \$	\$0.00	NA	0
Total		58	\$5,784,996.69	100% 0	\$0.00		0 \$	60.00		0
3138A74M7	SUNTRUST MORTGAGE INC.	87	\$5,945,763.75	82.35% 0	\$0.00	NA	0 \$	\$0.00	NA	.0
	Unavailable	20	\$1,274,530.88	17.65% 0	\$0.00	NA	0 \$	\$0.00	NA	0
Total		107	\$7,220,294.63	100% 0	\$0.00		0 \$	60.00		0
3138A74N5	SUNTRUST MORTGAGE INC.	77	\$7,511,153.88	70.21% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	32	\$3,187,593.41	29.79% 0	\$0.00	NA	0 \$	\$0.00	NA	
Total		109	\$10,698,747.29	100% 0	\$0.00		0 \$	0.00		0

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3138A74P0	MORTGAGE INC.	38	\$2,408,600.15	61.61% 0 \$0.0		0 \$0.00		4
	Unavailable	24	\$1,500,936.20	38.39% 0 \$0.0		0 \$0.00		
Total		62	\$3,909,536.35	100% 0 \$0.0	00	0 \$0.00		0
3138A74Q8	SUNTRUST MORTGAGE INC.	30	\$2,958,599.59	65.3% 0 \$0.0		0 \$0.00	NA	A 0
	Unavailable	16	\$1,572,009.72	34.7% 0 \$0.0	00 NA	0 \$0.00	NA	A 0
Total		46	\$4,530,609.31	100% 0 \$0.0	00	0 \$0.00		0
3138A74R6	SUNTRUST MORTGAGE INC.	121	\$30,418,686.37	74.49% 0 \$0.0	00 NA	0 \$0.00	NA	A 0
	Unavailable	41	\$10,415,576.56	25.51% 0 \$0.0	00 NA	0 \$0.00	NA	A 0
Total		162	\$40,834,262.93	100% 0 \$0.0	00	0 \$0.00		0
3138A74S4	SUNTRUST MORTGAGE INC.	13	\$3,243,829.06	36.36% 0 \$0.0	00 NA	0 \$0.00	NA	A 0
	Unavailable	23	\$5,677,659.62	63.64% 0 \$0.0	00 NA	0 \$0.00	NA	A 0
Total		36	\$8,921,488.68	100% 0 \$0.0	00	0 \$0.00		0
3138A74T2	SUNTRUST MORTGAGE INC.	99	\$18,210,591.04	69.35% 0 \$0.0	00 NA	0 \$0.00	NA	A 0
	Unavailable	45	\$8,050,220.41	30.65% 0 \$0.0	00 NA	0 \$0.00	NA	A 0
Total		144	\$26,260,811.45	100% 0 \$0.0	00	0 \$0.00		0
3138A74U9	SUNTRUST MORTGAGE INC.	108	\$22,123,763.93	71.59% 0 \$0.0	00 NA	0 \$0.00	NA	A 0
	Unavailable	39	\$8,779,610.68	28.41% 0 \$0.0	00 NA	0 \$0.00	NA	A 0
Total		147	\$30,903,374.61	100% 0 \$0.0	00	0 \$0.00		0
3138A74V7	SUNTRUST MORTGAGE INC.	86	\$16,175,710.00	74.85% 0 \$0.0	00 NA	0 \$0.00	NA	A 0
	Unavailable	28	\$5,433,759.12	25.15% 0 \$0.0	00 NA	0 \$0.00	NA	A 0
Total		114	\$21,609,469.12	100% 0 \$0.0	00	0 \$0.00		0
3138A74W5	SUNTRUST MORTGAGE INC.	107	\$19,890,069.43	77.13% 0 \$0.0	00 NA	0 \$0.00	NA	A 0
	Unavailable	28	\$5,896,418.35	22.87% 0 \$0.0	NA NA	0 \$0.00	NA	A 0
Total		135	\$25,786,487.78	100% 0 \$0.0	00	0 \$0.00		0
3138A74X3	SUNTRUST MORTGAGE INC.	20	\$12,385,404.88	85.88% 0 \$0.0		0 \$0.00	NA	A 0
	Unavailable	3	\$2,035,644.18	14.12% 0 \$0.0	00 NA	0 \$0.00	NA	0
				100% 0 \$0.0		0 \$0.00	T .	0

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3138A74Y1	MORTGAGE INC.	30	\$7,690,458.89	100% 0 \$0.00	NA	\$0.00	NA	
Total		30	\$7,690,458.89	100% 0 \$0.00	0	\$0.00		0
3138A74Z8	SUNTRUST MORTGAGE INC.	28	\$5,907,739.21	100% 0 \$0.00	NA	\$0.00	NA	0
Total		28	\$5,907,739.21	100% 0 \$0.00	0	\$0.00		0
3138A75A2	SUNTRUST MORTGAGE INC.	70	\$4,440,842.31	77.65% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$1,278,109.33	22.35% 0 \$0.00	-	\$0.00	NA	-
Total		89	\$5,718,951.64	100% 0 \$0.00		\$0.00		0
3138A75B0	SUNTRUST MORTGAGE INC.	47	\$4,655,747.69	70.04% 0 \$0.00		\$0.00	NA	Н
TD 4 1	Unavailable	20	\$1,991,465.98	29.96% 0 \$0.00		\$0.00	NA	_
Total		67	\$6,647,213.67	100% 0 \$0.00	U	\$0.00		0
3138A75C8	SUNTRUST MORTGAGE INC.	171	\$40,477,667.92	59% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	114	\$28,129,540.68	41% 0 \$0.00		\$0.00	NA	_
Total		285	\$68,607,208.60	100% 0 \$0.00		\$0.00		0
3138A75D6	SUNTRUST MORTGAGE INC.	62	\$4,138,991.91	92.51% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$334,927.76	7.49% 0 \$0.00		\$0.00	NA	_
Total		67	\$4,473,919.67	100% 0 \$0.00	0	\$0.00		0
3138A75E4	SUNTRUST MORTGAGE INC.	53	\$5,313,736.57	78.96% 0 \$0.00		\$0.00	NA	
	Unavailable	14	\$1,415,613.56			\$0.00	NA	
Total		67	\$6,729,350.13	100% 0 \$0.00	0	\$0.00		0
3138A75F1	SUNTRUST MORTGAGE INC.	21	\$1,113,719.21	64.52% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$612,435.30	35.48% 0 \$0.00		\$0.00	NA	_
Total		30	\$1,726,154.51	100% 0 \$0.00		\$0.00		0
3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22	100% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$1,290,249.22	100% 0 \$0.00	0	\$0.00		0
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3138A75H7	SUNTRUST MORTGAGE INC.	288	\$66,818,263.61	69.96% 0 \$0.00		\$0.00	NA	₩
	Unavailable	129	\$28,694,698.48	30.04% 0 \$0.00		\$0.00	NA	_
Total		417	\$95,512,962.09	100% 0 \$0.00	0	\$0.00		0

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3138A75J3	SUNTRUST MORTGAGE INC.	68	\$9,751,463.00	62.82% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$5,771,362.83	37.18% 0 \$0.00		0 \$0.00		0
Total		103	\$15,522,825.83	100% 0 \$0.00		0 \$0.00		0
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3138A75K0	MORTGAGE INC.	16	\$3,489,267.00	71.95% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	5	\$1,360,508.54	28.05% 0 \$0.00		0 \$0.00		-
Total		21	\$4,849,775.54	100% 0 \$0.00		0 \$0.00		0
3138A75L8	SUNTRUST MORTGAGE INC.	101	\$27,104,573.20	35.45% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	179	\$49,356,280.25	64.55% 0 \$0.00	NA	0 \$0.00	NA	0
Total		280	\$76,460,853.45	100% 0 \$0.00		0 \$0.00		0
3138A75M6	SUNTRUST MORTGAGE INC.	48	\$13,622,194.83	53.46% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$11,860,596.38	46.54% 0 \$0.00		0 \$0.00		0
Total		91	\$25,482,791.21	100% 0 \$0.00		0 \$0.00		0
3138A75N4	SUNTRUST MORTGAGE INC.	44	\$12,362,150.33	48.5% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$13,127,007.15	51.5% 0 \$0.00	NA	0 \$0.00	NA	0
Total		92	\$25,489,157.48	100% 0 \$0.00		0 \$0.00		0
	SUNTRUST					+-		H
3138A75P9	MORTGAGE INC.	3	\$906,500.00	40.51% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$1,331,000.00	59.49% 0 \$0.00	1	0 \$0.00		
Total		6	\$2,237,500.00	100% 0 \$0.00		0 \$0.00		0
3138A75Q7	SUNTRUST MORTGAGE INC.	8	\$2,267,982.00	27.57% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$5,957,217.53	72.43% 0 \$0.00	NA	0 \$0.00	NA	
Total		23	\$8,225,199.53	100% 0 \$0.00		0 \$0.00		0
3138A75R5	SUNTRUST MORTGAGE INC.	5	\$1,400,700.00	12.41% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$9,882,018.03	87.59% 0 \$0.00		0 \$0.00		
Total		24	\$11,282,718.03	100% 0 \$0.00		0 \$0.00		0
3138A75S3	SUNTRUST MORTGAGE INC.	32	\$9,644,476.00	86.6% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,492,218.10	13.4% 0 \$0.00		0 \$0.00		
Total		38	\$11,136,694.10	100% 0 \$0.00	Ī	0 \$0.00	1	0

SUNTRUST MORTGAGE INC.	94	\$25,784,732.36	51.9% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	96	\$23,895,720.27	48.1% 0 \$0.00	NA 0	\$0.00	NA	0
	190	\$49,680,452.63	100% 0 \$0.00	0	\$0.00		0
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SUNTRUST MORTGAGE INC.	56	\$14,002,706.51	60.55% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	29	\$9,123,922.59	39.45% 0 \$0.00	NA 0	\$0.00	NA	0
	85	\$23,126,629.10	100% 0 \$0.00	0	\$0.00		0
SUNTRUST MORTGAGE INC.	59	\$14,188,851.18	78.62% 0 \$0.00			NA	Ш
Unavailable	18	\$3,858,045.49				NA	+-+
	77	\$18,046,896.67	100% 0 \$0.00	0	\$0.00		0
			-		<u> </u>		\dashv
SUNTRUST MORTGAGE INC.	222	\$47,497,041.63	53.45% 0 \$0.00			NA	0
Unavailable	174	\$41,366,749.17	46.55% 0 \$0.00		-	NA	-
	396	\$88,863,790.80	100% 0 \$0.00	0	\$0.00		0
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SUNTRUST MORTGAGE INC.	45	\$6,315,350.00	50.7% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	31	\$6,140,679.38				NA	_
	76	\$12,456,029.38	100% 0 \$0.00	0	\$0.00		0
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SUNTRUST MORTGAGE INC.	2	\$1,074,765.00	23.91% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	6	\$3,420,249.18	76.09% 0 \$0.00	NA 0	\$0.00	NA	_
	8	\$4,495,014.18	100% 0 \$0.00	0	\$0.00		0
SUNTRUST MORTGAGE INC	15	\$7,061,102.00	70.85% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	6	\$2,905,059.00	29.15% 0 \$0.00	NA 0	\$0.00	NA	0
	21	\$9,966,161.00	100% 0 \$0.00				0
SUNTRUST MORTGAGE INC.	8	\$2,286,383.25	86.64% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	2	\$352,446.27	13.36% 0 \$0.00	NA 0	\$0.00	NA	0
	10	\$2,638,829.52	100% 0 \$0.00	0	\$0.00		0
GAN AMPANGE				\longrightarrow	 		\dashv
SUNTRUST MORTGAGE INC.	46	\$9,872,180.07	51.09% 0 \$0.00	NA 0	\$0.00	NA	. 0
Unavailable	41	\$9,450,719.43	48.91% 0 \$0.00		1	NA	
	87	\$19,322,899.50	100% 0 \$0.00	0	\$0.00		0
SUNTRUST	7	\$1,091,400.00	36.53% 0 \$0.00	N. 4. C	40.00	NA	
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. 94 190 190 190	MORTGAGE INC. Unavailable 96 \$23,895,720.27 190 \$49,680,452.63 SUNTRUST MORTGAGE INC. Unavailable 29 \$9,123,922.59 85 \$23,126,629.10 SUNTRUST MORTGAGE INC. Unavailable 18 \$3,858,045.49 77 \$18,046,896.67 SUNTRUST MORTGAGE INC. Unavailable 174 \$41,366,749.17 SUNTRUST MORTGAGE INC. Unavailable 175 \$6,315,350.00 SUNTRUST MORTGAGE INC. Unavailable 176 \$12,456,029.38 SUNTRUST MORTGAGE INC. Unavailable 31 \$6,140,679.38 SUNTRUST MORTGAGE INC. Unavailable 31 \$6,140,679.38 SUNTRUST MORTGAGE INC. Unavailable 41 \$41,02,706.51 \$11,074,765.00 \$11,074,765.0	MORTGAGE INC. 94 \$25,784,732.36 \$1.9% \$0.00 \$0.00 \$190 \$49,680,452.63 \$100 % \$0.00 \$0.00 \$190 \$49,680,452.63 \$100 % \$0.00 \$0.00 \$10	MORTGAGE INC. 94 \$25,784,732.36 \$1,9% 0 \$0.00 NA 0 MORTGAGE INC. 94 \$25,784,732.36 \$11.9% \$0.00 NA \$0.00	MORTGAGE INC. 94 \$22,784,732,36 \$1,9% \$0,000 NA \$0,000 N	

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	MORTGAGE INC.							Ш
	Unavailable	10	\$1,896,326.84	63.47% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$2,987,726.84	100% 0 \$0.00		\$0.00		0
2120 A 7 C D 5	SUNTRUST	7	¢1 101 220 00	52 060 0 to 00	DIA.	2 00 00	D.T.A.	
3138A76D5	MORTGAGE INC.	7	\$1,101,320.00	53.86% 0 \$0.00		0.00		+
<u> </u>	Unavailable	4	\$943,400.00	46.14% 0 \$0.00	<u> </u>	\$0.00		1
Total		11	\$2,044,720.00	100% 0 \$0.00	(90.00		0
3138A76E3	SUNTRUST MORTGAGE INC.	35	\$7,833,956.00	61.78% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	19	\$4,845,528.00	38.22% 0 \$0.00	NA	\$0.00	NA	0
Total		54	\$12,679,484.00	100% 0 \$0.00		\$0.00		0
3138A76F0	SUNTRUST MORTGAGE INC.	5	\$1,124,855.26	80.11% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	1	\$279,200.00	19.89% 0 \$0.00	NA	\$0.00	NA	. 0
Total		6	\$1,404,055.26	100% 0 \$0.00	(0 \$0.00		0
3138A76G8	SUNTRUST MORTGAGE INC.	9	\$2,049,900.00	29.24% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	20	\$4,961,815.00	70.76% 0 \$0.00	NA	0\$0.00	NA	0
Total		29	\$7,011,715.00	100% 0 \$0.00	(0 \$0.00		0
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3138А76Н6	SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	12	\$3,922,964.58	68.71% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$5,709,094.58	100% 0 \$0.00	(\$0.00		0
3138A76J2	SUNTRUST MORTGAGE INC.	17	\$2,905,356.00	54.74% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	10	\$2,402,480.00	45.26% 0 \$0.00	NA	0.00\$	NA	0
Total		27	\$5,307,836.00	100% 0 \$0.00		\$0.00		0
3138A76K9	SUNTRUST MORTGAGE INC.	36	\$8,336,281.00	52.89% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$7,426,491.00	47.11% 0 \$0.00	NA	00.00	NA	0
Total		70	\$15,762,772.00	100% 0 \$0.00	1	0 \$0.00		0
3138A7A73	PULTE MORTGAGE, L.L.C.	74	\$14,999,690.72	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		74	\$14,999,690.72	100% 0 \$0.00		\$0.00		0
3138A7A81	PULTE MORTGAGE, L.L.C.	17	\$3,676,301.60	100% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$3,676,301.60	100% 0 \$0.00		\$0.00		0

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3138A7EC8	Unavailable	1	\$215,116.35	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$215,116.35	100% 0 \$0.00		\$0.00		0
3138A7ED6	Unavailable	2	\$279,410.61	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Ona variable	2	\$279,410.61	100% 0 \$0.00		0 \$0.00	111	0
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3138A7HD3	WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$6,422,220.18	12.74% 0 \$0.00	NA	\$0.00	NA	_
Total		191	\$50,418,298.81	100% 0 \$0.00	(0 \$0.00		0
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3138A7HE1	WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92% 0 \$0.00		0.00	NA	Н
	Unavailable	11	\$2,848,557.52	8.08% 0 \$0.00		\$0.00	NA	_
Total		132	\$35,264,650.95	100% 0 \$0.00	(0 \$0.00		0
3138A7HF8	WELLS FARGO BANK, N.A.	150	\$46,477,822.22	92.25% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$3,904,494.74	7.75% 0 \$0.00	NA	0.00\$0	NA	0
Total		166	\$50,382,316.96	100% 0 \$0.00		0 \$0.00		0
3138A7HG6	WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$2,821,934.05	8.02% 0 \$0.00		0.00	NA	
Total		110	\$35,188,627.09	100% 0 \$0.00	(0 \$0.00		0
3138A7HH4	WELLS FARGO BANK, N.A.	140	\$40,162,698.87	80.52% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$9,719,326.39	19.48% 0 \$0.00	NA	0.00	NA	0
Total		177	\$49,882,025.26	100% 0 \$0.00		\$0.00		0
3138A7HN1	WELLS FARGO	62	\$18,343,376.00	73.22% 0 \$0.00	NA	0 \$0.00	NA	0
	BANK, N.A. Unavailable	27	\$6,708,942.38	26.78% 0 \$0.00	NΔ	0\$0.00	NA	Ω
Total	Onavanaoic	89	\$25,052,318.38	100% 0 \$0.00		0 \$0.00	117	0
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3138A7HP6	WELLS FARGO BANK, N.A.	107	\$35,105,442.89	89.52% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$4,111,690.00	10.48% 0 \$0.00	NA	\$0.00	NA	0
Total		123	\$39,217,132.89	100% 0 \$0.00		\$0.00		0
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3138A7HQ4	WELLS FARGO BANK, N.A.	97	\$31,619,383.49	97.87% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	3	\$689,069.11	2.13% 0 \$0.00		0.00	NA	
Total		100	\$32,308,452.60	100% 0 \$0.00		\$0.00		0

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3138A7T24	Unavailable	106	\$25,566,509.59	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		106	\$25,566,509.59	100% 0 \$0.00		0 \$0.00	_	0
3138A7T32	Unavailable	53	\$6,878,548.20	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		53	\$6,878,548.20	100% 0 \$0.00		0 \$0.00		0
3138A7T40	Unavailable	26	\$2,577,941.37	100% 0 \$0.00	NA	0 \$0.00	NA	H
Total	Unavanaore	26 26	\$2,577,941.37 \$2,577,941.37	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0
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3138A7T57 Total	<u>Unavailable</u>	21 21	\$1,553,851.49 \$1,553,851.49	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
			,					
3138A7T65	Unavailable	12	\$2,454,901.62	100% 0 \$0.00		0 \$0.00		0
Total		12	\$2,454,901.62	100% 0 \$0.00		0 \$0.00		0
3138A7T73	Unavailable	15	\$1,994,847.40	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		15	\$1,994,847.40	100% 0 \$0.00		0 \$0.00		0
3138A7T81	Unavailable	13	\$1,266,999.27	100% 0 \$0.00	NΔ	0 \$0.00	NA	
Total	Unavanable	13	\$1,266,999.27 \$1,266,999.27	100% 0 \$0.00		0 \$0.00 0 \$0.00	11/13	0
			Ψ-1					
3138A7T99	Unavailable	26		100% 0 \$0.00		0 \$0.00		0
Total		26	\$1,772,011.64	100% 0 \$0.00		0 \$0.00		0
3138A7TZ1	Unavailable	57	\$12,705,299.91	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		57	\$12,705,299.91	100% 0 \$0.00		0 \$0.00	<u> </u>	0
3138A7U22	Unavailable	82	\$24,276,631.11	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		82	\$24,276,631.11	100% 0 \$0.00		0 \$0.00		0
3138A7U30	Unavailable	17	\$1,610,650.00	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total Total		17	\$1,610,650.00	100% 0 \$0.00		0 \$0.00		0
3138A7UA4	Unavailable	10	\$1,123,586.33	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Ollavallacia	10	\$1,123,586.33	100% 0 \$0.00		0 \$0.00		0
3138A7UB2	Unavailable	21	\$1,325,967.46	100% 0 \$0.00	NA	0 \$0.00	NA	<u> </u>
Total	Ollavallaoio	21	\$1,325,967.46	100% 0 \$0.00		0 \$0.00		0
	** 111	25		100000000		2 20 00	NT A	<u> </u>
3138A7UD8 Total	Unavailable	25 25	\$6,189,663.86 \$6,189,663.86	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0
Totai		20	\$U,107,UUJ.UU	100 70 0 φυ.υυ		7 30.00	<u> </u>	۲
3138A7UE6	Unavailable	238	\$65,327,052.88	100% 0 \$0.00		0 \$0.00		
Total		238	\$65,327,052.88	100% 0 \$0.00		0 \$0.00	 	0

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3138A7UF3	Unavailable	45	\$3,441,754.39	100% 0 \$0.00	NA	\$0.00	NA	
Total		45	\$3,441,754.39	100% 0 \$0.00		\$0.00		0
3138A7UG1	Unavailable	57	\$5,622,880.55	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,622,880.55	100% 0 \$0.00		\$0.00		0
3138A7UH9	Unavailable	30	\$3,549,526.76	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		30	\$3,549,526.76	100% 0 \$0.00		\$0.00		0
3138A7UJ5	Unavailable	42	\$5,790,829.41	100% 0 \$0.00	NA	\$0.00	NA	0
Total		42	\$5,790,829.41	100% 0 \$0.00		\$0.00		0
3138A7UK2	Unavailable	9	\$2,166,025.00	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		9	\$2,166,025.00	100% 0 \$0.00		\$0.00		0
3138A7UL0	Unavailable	21	\$5,538,785.57	100% 0 \$0.00	NA	\$0.00	NA	0
Total		21	\$5,538,785.57	100% 0 \$0.00		\$0.00		0
3138A7UM8	Unavailable	7	\$1,838,962.19	100% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,838,962.19	100% 0 \$0.00		\$0.00		0
3138A7UN6	Unavailable	78	\$20,366,124.79	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		78	\$20,366,124.79	100% 0 \$0.00		\$0.00		0
3138A7UP1	Unavailable	50	\$3,346,256.68	100% 0 \$0.00	NA	\$0.00	NA	0
Total		50	\$3,346,256.68	100% 0 \$0.00		\$0.00		0
3138A7UQ9	Unavailable	66	\$6,508,072.15	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$6,508,072.15	100% 0 \$0.00		\$0.00	NA	0
3138A7UR7	Unavailable	23	\$2,707,941.78	100% 0 \$0.00	NA	\$0.00	NA	
Total		23	\$2,707,941.78	100% 0 \$0.00		\$0.00		0
3138A7US5	Unavailable	27	\$3,689,750.10	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		27	\$3,689,750.10	100% 0 \$0.00		\$0.00		0
3138A7UT3	Unavailable	32	\$7,954,191.08	100% 0 \$0.00	NA	\$0.00	NA	0
Total		32	\$7,954,191.08	100% 0 \$0.00		\$0.00		0
3138A7UU0	Unavailable	26	\$5,063,734.55	100% 0 \$0.00	NA	\$0.00	NA	
Total		26	\$5,063,734.55	100% 0 \$0.00		\$0.00		0
3138A7UV8	Unavailable	9	\$2,119,498.89	100% 0 \$0.00	NA (\$0.00	NA	0
Total		9	\$2,119,498.89	100% 0 \$0.00		\$0.00		0

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3138A7UW6	Unavailable	7	\$2,095,847.05	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$2,095,847.05	100% 0 \$0.00		0 \$0.00		0
3138A7UY2	Unavailable	84	\$20,127,150.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		84	\$20,127,150.00	100% 0 \$0.00		0 \$0.00		0
3138A7UZ9	Unavailable	14	\$1,400,843.26	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,400,843.26	100% 0 \$0.00		0 \$0.00		0
3138A7W79	GMAC MORTGAGE, LLC	1	\$101,000.00	0.72% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$13,914,747.72	99.28% 0 \$0.00		0 \$0.00	NA	
Total		56	\$14,015,747.72	100% 0 \$0.00		0 \$0.00		0
3138A7W87	GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99% 0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	69	\$18,638,494.58	93.01% 0 \$0.00		0 \$0.00	NA	
Total		75	\$20,039,262.13	100% 0 \$0.00		0 \$0.00		0
3138A7W95	GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	207	\$58,177,677.46			0 \$0.00	NA	-
Total		215	\$60,017,995.04	100% 0 \$0.00		0 \$0.00		0
3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$824,960.77	57.25% 0 \$0.00		0 \$0.00	NA	_
Total		5	\$1,441,057.21	100% 0 \$0.00		0 \$0.00		0
3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34% 0 \$0.00		0 \$0.00	NA	0
m . 1	Unavailable	66	\$9,018,521.33	85.66% 0 \$0.00		0 \$0.00	NA	_
Total		77	\$10,528,441.85	100% 0 \$0.00		0 \$0.00		0
3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	113	\$26,809,649.27	93.75% 0 \$0.00		0 \$0.00	NA	_
Total		121	\$28,596,307.58	100% 0 \$0.00		0 \$0.00		0
3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26% 0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	60	\$15,863,554.46			0 \$0.00	NA	_
Total		104	\$27,007,404.29	100% 0 \$0.00		0 \$0.00		0
3138A7X60		11	\$2,769,380.28	28.14% 0 \$0.00	NA	0 \$0.00	NA	0

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	GMAC MORTGAGE, LLC							
	Unavailable	25	\$7,071,451.22	71.86% 0 \$0.00	NA	\$0.00	NA	0
Total		36	\$9,840,831.50	100% 0 \$0.00		\$0.00		0
3138A7X78	Unavailable	48	\$11,226,232.55	100% 0 \$0.00		\$0.00	NA	-
Total		48	\$11,226,232.55	100% 0 \$0.00		\$0.00		0
3138A7X86	GMAC MORTGAGE, LLC	4	\$661,115.46	19.31% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$2,761,760.09	80.69% 0 \$0.00		\$0.00	NA	
Total		21	\$3,422,875.55	100% 0 \$0.00		\$0.00		0
3138A7X94	GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	62	\$16,869,563.48	81.76% 0 \$0.00	NA	\$0.00	NA	0
Total		78	\$20,633,765.28	100% 0 \$0.00		\$0.00		0
3138A7XD5	GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	259	\$70,426,023.38	84.84% 0 \$0.00	NA	\$0.00	NA	0
Total		304	\$83,007,974.30	100% 0 \$0.00		\$0.00		0
3138A7XE3	GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	100	\$6,992,042.00	86.5% 0 \$0.00	NA	\$0.00	NA	0
Total		115	\$8,083,114.09	100% 0 \$0.00		\$0.00		0
3138A7XF0	GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9% 0 \$0.00		\$0.00	NA	
	Unavailable	113	\$11,227,778.63			\$0.00	NA	
Total		136	\$13,511,084.37	100% 0 \$0.00	(\$0.00		0
3138A7XG8	GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	63	\$13,552,127.31	83.37% 0 \$0.00		\$0.00	NA	_
Total		74	\$16,255,593.33	100% 0 \$0.00		\$0.00		0
3138A7XH6	GMAC MORTGAGE, LLC	11	\$1,295,073.24	12.44% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	77	\$9,113,972.68	87.56% 0 \$0.00	NA	\$0.00	NA	0
Total		88	\$10,409,045.92	100% 0 \$0.00		\$0.00		0
3138A7XJ2	GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	113	\$15,651,235.70	83.95% 0 \$0.00	NA	\$0.00	NA	0

Total		135	\$18,642,791.75	100% 0 \$0.00	0	\$0.00		0
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3138A7XK9	GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	13	\$3,768,954.27	56.27% 0 \$0.00		\$0.00	NA	. 0
Total		25	\$6,697,917.49	100% 0 \$0.00	0	\$0.00		0
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3138A7XL7	GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	15	\$3,931,091.58	57.29% 0 \$0.00		\$0.00	NA	
Total		26	\$6,861,409.41	100% 0 \$0.00	0	\$0.00		0
3138A7XM5	GMAC MORTGAGE, LLC	1	\$161,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	72	\$26,522,883.08	99.4% 0 \$0.00	NA 0	\$0.00	NA	0
Total		73	\$26,683,883.08	100% 0 \$0.00		\$0.00		0
3138A7XN3	Unavailable	20	\$6,164,850.00	100% 0 \$0.00		\$0.00	NA	_
Total		20	\$6,164,850.00	100% 0 \$0.00	0	\$0.00		0
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3138A7XQ6	GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	22	\$5,244,944.87	49.73% 0 \$0.00		\$0.00	NA	-
Total		41	\$10,547,341.04	100% 0 \$0.00	0	\$0.00		0
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3138A7XR4	GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	355	\$104,351,719.85	88.99% 0 \$0.00		\$0.00	NA	_
Total		404	\$117,268,243.26	100% 0 \$0.00	0	\$0.00		0
3138A7XS2	GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	127	\$8,505,774.67	86.38% 0 \$0.00	NAO	\$0.00	NA	0
Total		147	\$9,847,083.03	100% 0 \$0.00		\$0.00	·	0
3138A7XT0	GMAC MORTGAGE, LLC	34	\$10,240,718.15	16.1% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	170	\$53,349,739.99	83.9% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		204	\$63,590,458.14	100% 0 \$0.00	0	\$0.00		0
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3138A7XU7	GMAC MORTGAGE, LLC	16	\$1,547,065.67	13.34% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	103	\$10,048,762.32	86.66% 0 \$0.00		\$0.00	NA	-
Total		119	\$11,595,827.99	100% 0 \$0.00	0	\$0.00		0
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3138A7XV5		16	\$1,883,400.25	22.14% 0 \$0.00	NA 0	\$0.00	NA	0

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	GMAC MORTGAGE, LLC							
	Unavailable	56	\$6,624,492.05	77.86% 0 \$0.00	NA (\$0.00	NA	0
Total		72	\$8,507,892.30	100% 0 \$0.00	(\$0.00		0
3138A7XW3	GMAC MORTGAGE, LLC	42	\$9,971,473.61	21.38% 0 \$0.00		\$0.00	NA	0
	Unavailable	140	\$36,671,561.20	78.62% 0 \$0.00		\$0.00	NA	-
Total		182	\$46,643,034.81	100% 0 \$0.00	(\$0.00		0
3138A7XX1	GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$3,857,107.52	51.76% 0 \$0.00		\$0.00	NA	_
Total		30	\$7,452,446.53	100% 0 \$0.00	(\$0.00		0
3138A7XY9	GMAC MORTGAGE, LLC	17	\$4,323,335.44	61.3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$2,729,697.01	38.7% 0 \$0.00	NA (\$0.00	NA	0
Total		27	\$7,053,032.45	100% 0 \$0.00	(\$0.00		0
3138A7XZ6	Unavailable	40	\$10,255,166.35	100% 0 \$0.00	NA (\$0.00	NA	0
Total		40	\$10,255,166.35	100% 0 \$0.00	(\$0.00		0
3138A7Y28	GMAC MORTGAGE, LLC	4	\$746,592.46	3.61% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	79	\$19,914,670.82	96.39% 0 \$0.00	NA (\$0.00	NA	
Total		83	\$20,661,263.28	100% 0 \$0.00	(\$0.00		0
3138A7Y36	GMAC MORTGAGE, LLC	12	\$815,455.30	25.16% 0 \$0.00		\$0.00	NA	
	Unavailable	35	\$2,426,060.46			\$0.00	NA	0
Total		47	\$3,241,515.76	100% 0 \$0.00	(\$0.00		0
3138A7Y44	GMAC MORTGAGE, LLC	13	\$1,314,774.42	25.94% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	38	\$3,753,188.59	74.06% 0 \$0.00		\$0.00	NA	
Total		51	\$5,067,963.01	100% 0 \$0.00	(\$0.00		0
3138A7Y51	GMAC MORTGAGE, LLC	15	\$1,756,953.62	41.17% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$2,510,511.52	58.83% 0 \$0.00	NA (\$0.00	NA	0
Total		36	\$4,267,465.14	100% 0 \$0.00	(\$0.00		0
3138A7Y69	GMAC MORTGAGE, LLC	9	\$1,241,528.36	20.52% 0 \$0.00	NA	\$0.00	NA	0
<u> </u>	Unavailable	35	\$4,808,191.45	79.48% 0 \$0.00	NAC	\$0.00	NA	0

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Total		44	\$6,049,719.81	100%	\$0.00		0 \$0.00		0
3138A7Y77	GMAC MORTGAGE, LLC	7	\$1,174,280.90	18.95%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$5,021,990.22	81.05%	\$0.00	NA	0 \$0.00	NA	v 0
Total		38	\$6,196,271.12	100%	\$0.00		0 \$0.00		0
3138A7Y85	GMAC MORTGAGE, LLC	11	\$2,691,347.61	8.6% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	101	\$28,593,634.81	91.4% (0.80.00	NA	0 \$0.00	NA	0
Total	Onavanasie	112	\$31,284,982.42	100%			0 \$0.00		0
3138A7YA0	GMAC MORTGAGE, LLC	5	\$1,362,524.00	19.4%	\$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	21	\$5,660,330.03	80.6%			0 \$0.00		v 0
Total		26	\$7,022,854.03	100%	\$0.00		0 \$0.00		0
3138A7YB8	GMAC MORTGAGE, LLC	16	\$3,691,652.87	16.79% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$18,291,842.63	83.21% (\$0.00	NA	0 \$0.00	NA	0
Total		96	\$21,983,495.50	100%	\$0.00		0 \$0.00		0
3138A7YC6	GMAC MORTGAGE, LLC	7	\$497,373.94	7% (\$0.00		0 \$0.00		0
	Unavailable	111	\$6,603,075.21		\$0.00		0 \$0.00		v 0
Total		118	\$7,100,449.15	100%	\$0.00		0 \$0.00		0
3138A7YE2	GMAC MORTGAGE, LLC	2	\$179,200.00	4.2%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$4,084,442.47	95.8% (\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,263,642.47	100%	\$0.00		0 \$0.00		0
3138A7YF9	Unavailable	18	\$2,116,471.19	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,116,471.19	100%	\$0.00		0 \$0.00		0
2120 177/07	Thereitele	4	¢1 021 000 50	1000/	0 \$0.00	NT A	0 \$0.00	NA	
3138A7YG7 Total	Unavailable	4	\$1,031,909.50 \$1,031,909.50		_		0 \$0.00 0 \$0.00		0
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3138A7YH5	GMAC MORTGAGE, LLC	1	\$136,000.00	3.96%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$3,300,366.89	96.04%	\$0.00		0 \$0.00	i	
Total		25	\$3,436,366.89	100%	\$0.00		0 \$0.00		0
3138A7YJ1	GMAC MORTGAGE, LLC	1	\$161,023.20	2.64%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$5,934,508.07	97.36% (\$0.00	NΔ	0 \$0.00	NA	0

Total		25	\$6,095,531.27	100%	<u> </u>		U	\$0.00		0
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3138A7YK8	GMAC MORTGAGE, LLC	3	\$590,188.68	16.91%	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$2,899,738.84	83.09% (_		_	\$0.00		_
Total		14	\$3,489,927.52	100%	\$0.00		0	\$0.00		0
3138A7YL6	GMAC MORTGAGE, LLC	2	\$435,578.62	20.19% (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,722,100.84	79.81%	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,157,679.46	100%	\$0.00		0	\$0.00		0
3138A7YM4	Unavailable	15	\$2,958,108.60	100% (0 \$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,958,108.60	100%	_		_	\$0.00		0
3138A7YP7	Unavailable	6	\$1,199,530.80	100%	0 \$0.00	NΑ	Λ	\$0.00	NA	
Total	Onavanaoic	6	\$1,199,530.80 \$1,199,530.80	100%			_	\$0.00 \$0.00	INA.	0
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3138A7YQ5	GMAC MORTGAGE, LLC	3	\$363,600.00	1.5%	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	92	\$23,950,474.78	98.5%			_	\$0.00	NA	0
Total		95	\$24,314,074.78	100%	\$0.00		0	<u>\$0.00</u>		0
3138A7YR3	GMAC MORTGAGE, LLC	2	\$972,382.25	3.54%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$26,522,878.24	96.46%	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$27,495,260.49	100%	\$0.00		0	\$0.00		0
3138A7YS1	Unavailable	7	\$4,218,061.79	100% (0 \$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	7	\$4,218,061.79	100%			_	\$0.00		0
3138A7YT9	GMAC MORTGAGE,	21	\$5,281,974.30	100% (0\$0.00	NA	0	\$0.00	NA	0
	LLC	21		100%			Ш	\$0.00		0
Total		21	\$5,281,974.30	100%	J \$U.UU		U	Φυ.υυ		U
3138A7YU6	GMAC MORTGAGE, LLC	34	\$8,048,096.90	100%	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,048,096.90	100%	\$0.00		0	\$0.00		0
3138A7YV4	GMAC MORTGAGE, LLC	2	\$481,366.74	11.77% (\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	19	\$3,608,850.25	88.23%			_	\$0.00		_
Total		21	\$4,090,216.99	100%	\$0.00		0	<u>\$0.00</u>		0
3138A7YW2	GMAC MORTGAGE, LLC	2	\$120,930.93	11.01%	\$0.00	NA	0	\$0.00	NA	.0

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	Unavailable	14	\$977,582.74	88.99% 0 \$0.00		\$0.00		
Total		16	\$1,098,513.67	100% 0 \$0.00	(\$0.00		0
3138A7YX0	GMAC MORTGAGE, LLC	4	\$393,240.47	16.58% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$1,977,850.16	83.42% 0 \$0.00	NA (\$0.00	NA	0
Total	C NW WING IC	24	\$2,371,090.63	100% 0 \$0.00		\$0.00		0
3138A7YY8	GMAC MORTGAGE, LLC	2	\$231,549.52	9.33% 0 \$0.00		\$0.00	NA	0
	Unavailable	19	\$2,248,954.27	90.67% 0 \$0.00		\$0.00	NA	
Total		21	\$2,480,503.79	100% 0 \$0.00	(\$0.00		0
3138A7YZ5	GMAC MORTGAGE, LLC	6	\$1,578,792.10	5.07% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	120	\$29,564,631.77	94.93% 0 \$0.00	NA (\$0.00	NA	_
Total		126	\$31,143,423.87	100% 0 \$0.00	(\$0.00		0
3138A7ZA9	GMAC MORTGAGE, LLC	24	\$6,399,351.09	17.21% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	116	\$30,784,111.47	82.79% 0 \$0.00	NA (\$0.00	NA	
Total		140	\$37,183,462.56	100% 0 \$0.00	(\$0.00		0
3138A7ZB7	GMAC MORTGAGE, LLC	13	\$775,380.19	25.76% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	39	\$2,234,982.15	74.24% 0 \$0.00	NA (\$0.00	NA	0
Total		52	\$3,010,362.34	100% 0 \$0.00	(\$0.00		0
3138A7ZC5	GMAC MORTGAGE, LLC	10	\$1,004,215.72	31.93% 0 \$0.00		\$0.00		
	Unavailable	22	\$2,140,764.91	68.07% 0 \$0.00	NA (\$0.00	NA	0
Total		32	\$3,144,980.63	100% 0 \$0.00	(\$0.00		0
3138A7ZD3	GMAC MORTGAGE, LLC	4	\$469,169.42	23.47% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$1,530,018.47	76.53% 0 \$0.00	NA (\$0.00	NA	0
Total		17	\$1,999,187.89	100% 0 \$0.00	(\$0.00		0
3138A7ZE1	GMAC MORTGAGE, LLC	7	\$949,968.38	53.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$829,088.58	46.6% 0 \$0.00	NA (\$0.00	NA	0
Total		13	\$1,779,056.96	100% 0 \$0.00		\$0.00		0
3138A7ZF8	GMAC MORTGAGE, LLC	2	\$320,100.00	19.99% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,281,243.53	80.01% 0 \$0.00	NI A	\$0.00	NA	

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Total		10	\$1,601,343.53	100% 0 \$0.00	0 \$0.0	0 0
3138A7ZG6	GMAC MORTGAGE, LLC	16	\$4,012,710.35	30.33% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	37	\$9,215,807.72	69.67% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		53	\$13,228,518.07	100% 0 \$0.00	0 \$0.0	0
3138A7ZH4	GMAC MORTGAGE, LLC	6	\$1,026,100.00	2.05% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	175	\$49,064,870.85	97.95% 0 \$0.00		
Total		181	\$50,090,970.85	100% 0 \$0.00	0 \$0.0	0
3138A7ZJ0	GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	134	\$38,292,212.32	91.61% 0 \$0.00	NA 0 \$0.0	_
Total		147	\$41,799,350.23	100% 0 \$0.00	0 \$0.0	0 0
3138A7ZK7	GMAC MORTGAGE, LLC	5	\$1,218,700.00	8.89% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	41	\$12,494,652.69	91.11% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		46	\$13,713,352.69	100% 0 \$0.00	0 \$0.0	0
3138A7ZM3	GMAC MORTGAGE, LLC	22	\$3,506,197.86	21.22% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	80	\$13,017,944.16	78.78% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		102	\$16,524,142.02	100% 0 \$0.00	0 \$0.0	0
3138A7ZN1	GMAC MORTGAGE, LLC	24	\$5,798,696.47	24.57% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	66	\$17,798,573.72	75.43% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		90	\$23,597,270.19	100% 0 \$0.00	0 \$0.0	0
3138A7ZP6	GMAC MORTGAGE, LLC	2	\$481,800.00	24.53% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	7	\$1,482,491.36	75.47% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		9	\$1,964,291.36	100% 0 \$0.00	0 \$0.0	0 0
3138A7ZQ4	GMAC MORTGAGE, LLC	10	\$2,084,621.94	12.06% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	55	\$15,201,762.30	87.94% 0 \$0.00		
Total		65	\$17,286,384.24	100% 0 \$0.00	0 \$0.0	0 0
3138A7ZR2	GMAC MORTGAGE, LLC	7	\$1,118,497.37	19.69% 0 \$0.00	NA 0 \$0.0	1
	Unavailable	28	\$4,563,335.80	80.31% 0 \$0.00	NA 0 \$0.0	
Total		35	\$5,681,833.17	100% 0 \$0.00	0 \$0.0	0

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	GMAC MORTGAGE,							\forall
3138A7ZS0	LLC	1	\$179,900.00			0 \$0.00		70
	Unavailable	17	\$3,630,202.19	95.28% 0 \$0.00		0 \$0.00		v 0
Total		18	\$3,810,102.19	100% 0 \$0.00		0 \$0.00		0
3138A7ZT8	GMAC MORTGAGE, LLC	7	\$962,277.07	15.46% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$5,260,286.28	84.54% 0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$6,222,563.35	100% 0 \$0.00		0 \$0.00		0
3138A7ZU5	GMAC MORTGAGE, LLC	2	\$490,480.00	5.62% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$8,230,084.10	94.38% 0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$8,720,564.10	100% 0 \$0.00		0 \$0.00		0
3138A7ZV3	GMAC MORTGAGE, LLC	13	\$3,064,175.92	29.91% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$7,179,309.08	70.09% 0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$10,243,485.00	100% 0 \$0.00		0 \$0.00		0
3138A7ZW1	GMAC MORTGAGE, LLC	4	\$892,500.00	15.86% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$4,736,210.82	84.14% 0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,628,710.82	100% 0 \$0.00		0 \$0.00		0
3138A7ZX9	GMAC MORTGAGE, LLC	37	\$9,448,453.06	14.79% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	178	\$54,428,053.82	85.21% 0 \$0.00	NΔ	0 \$0.00	NA	<u></u>
Total	Chavanaoic	215	\$63,876,506.88	100% 0 \$0.00		0 \$0.00		0
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3138A7ZY7	GMAC MORTGAGE, LLC	3	\$184,640.00	11.81% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$1,378,571.52	88.19% 0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,563,211.52	100% 0 \$0.00		0 \$0.00		0
3138A7ZZ4	GMAC MORTGAGE, LLC	1	\$107,375.97	10.69% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	9	\$897,423.97	89.31% 0 \$0.00		0 \$0.00		
Total		10	\$1,004,799.94	100% 0 \$0.00		0 \$0.00		0
3138A82D7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	\$12,913,302.33	100% 0 \$0.00	NA	0 \$0.00	NA	Ш
Total		86	\$12,913,302.33	100% 0 \$0.00		0 \$0.00		0
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3138A82E5	FIRST NIAGARA BANK, NATIONAL	12	\$1,696,068.13	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
	ASSOCIATION							Ш
Total		12	\$1,696,068.13	100% 0 \$0.0	0 0	\$0.00		0
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3138A82F2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		11	\$1,417,750.00	100% 0 \$0.0	0 0	\$0.00		0
3138A82G0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		7	\$1,334,425.00	100% 0 \$0.0	0	\$0.00		0
3138A87D2	U.S. BANK N.A.	5	\$1,561,897.12	26.15% 0 \$0.0	_	\$0.00	NA	0
	Unavailable	15	\$4,410,294.31	73.85% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		20	\$5,972,191.43	100% 0 \$0.0	0 0	\$0.00		0
								Ш
3138A87E0	U.S. BANK N.A.	1	\$161,547.22	13.1% 0 \$0.0		\$0.00	NA	0
	Unavailable	7	\$1,071,733.26	86.9% 0 \$0.0		\$0.00	NA	
Total		8	\$1,233,280.48	100% 0 \$0.0	0 0	\$0.00		0
3138A87F7	Unavailable	6	\$1,033,523.79	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		6	\$1,033,523.79	100% 0 \$0.0		\$0.00		0
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3138A8B47	Unavailable	21	\$3,673,212.36	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		21	\$3,673,212.36	100% 0 \$0.0	0	\$0.00		0
3138A8BA3	SWBC MORTGAGE	12	\$1,306,339.41	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		12	\$1,306,339.41	100% 0 \$0.0	0	\$0.00		0
3138A8BB1	SWBC MORTGAGE	5	\$1,340,585.74	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		5	\$1,340,585.74	100% 0 \$0.0	0 0	\$0.00		0
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3138A8BC9	SWBC MORTGAGE	11	\$2,907,690.11	100% 0 \$0.0		\$0.00	NA	77
Total		11	\$2,907,690.11	100% 0 \$0.0	0 0	\$0.00		0
3138A8C87	FIRST STAR BANK	11	\$1,633,171.84	100% 0 \$0.0		\$0.00	NA	-
Total		11	\$1,633,171.84	100% 0 \$0.0	0 0	\$0.00		0
3138A8F27	PHH MORTGAGE CORPORATION	88	\$27,752,609.85	76.44% 0 \$0.0		\$0.00	NA	Ш
	Unavailable	42	\$8,553,159.62	23.56% 0 \$0.0		\$0.00	NA	_
Total		130	\$36,305,769.47	100% 0 \$0.0	0	\$0.00		0
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3138A8F35	PHH MORTGAGE CORPORATION	59	\$15,412,088.37	26.86% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	164	\$41,960,509.98	73.14% 0 \$0.00	NA 0	\$0.00	NA	0
Total		223	\$57,372,598.35	100% 0 \$0.00	0	\$0.00		0
								Ш
3138A8F43	PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	253	\$54,349,670.63	23.8% 0 \$0.00	NA 0	\$0.00	NA	0
Total		930	\$228,330,475.15	100% 0 \$0.00	0	\$0.00		0
3138A8F50	PHH MORTGAGE CORPORATION	19	\$1,523,993.31	47.58% 0 \$0.00		\$0.00	NA	Н
	Unavailable	14	\$1,679,197.26	52.42% 0 \$0.00		\$0.00	NA	-
Total		33	\$3,203,190.57	100% 0 \$0.00	0	\$0.00		0
								Ц
3138A8F68	PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	34	\$7,236,162.47	63.92% 0 \$0.00		\$0.00	NA	0
Total		63	\$11,319,875.54	100% 0 \$0.00	0	\$0.00		0
								Ш
3138A8F76	PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	59	\$4,111,985.94	40.68% 0 \$0.00	NA 0	\$0.00	NA	_
Total		146	\$10,107,138.39	100% 0 \$0.00	0	\$0.00		0
								Ц
3138A8F84	PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	52	\$7,183,033.03	64.8% 0 \$0.00	NA 0	\$0.00	NA	0
Total		80	\$11,085,557.81	100% 0 \$0.00	0	\$0.00		0
								Ц
3138A8F92	PHH MORTGAGE CORPORATION	61	\$3,629,703.63	35.83% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	97	\$6,501,660.66	64.17% 0 \$0.00	NA 0	\$0.00	NA	0
Total		158	\$10,131,364.29	100% 0 \$0.00	0	\$0.00		0
								Ц
3138A8FB7	PHH MORTGAGE CORPORATION	9	\$2,093,686.11	66.25% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	4	\$1,066,552.96	33.75% 0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$3,160,239.07	100% 0 \$0.00	0	\$0.00		0
3138A8FC5	PHH MORTGAGE CORPORATION	16	\$3,666,782.26	52.05% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$3,377,415.37	47.95% 0 \$0.00	NA 0	\$0.00	NA	0
Total		31	\$7,044,197.63	100% 0 \$0.00	0	\$0.00		0
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3138A8FD3	PHH MORTGAGE	4	\$1,224,791.75	100% 0 \$0.00	NA 0	\$0.00	NA	0

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l	CORPORATION				∐_	I				
Total		4	\$1,224,791.75	100%	0 \$0.00		0 \$	60.00		0
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3138A8FE1	PHH MORTGAGE CORPORATION	4	\$505,477.69	26.41%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	11	\$1,408,620.32	73.59%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		15	\$1,914,098.01	100%	0 \$0.00		0 \$	60.00		0
3138A8FF8	PHH MORTGAGE CORPORATION	2	\$291,562.08	20.78%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	7	\$1,111,864.25	79.22%	0 \$0.00	NA	0\$	00.00	NA	0
Total		9	\$1,403,426.33	100%	0 \$0.00		0 \$	60.00		0
										Ш
3138A8FG6	PHH MORTGAGE CORPORATION	35	\$2,373,899.53	53.98%	0 \$0.00	NA	0\$	60.00	NA	.0
	Unavailable	30	\$2,023,586.63	46.02%	0 \$0.00	NA	0\$	80.00	NA	.0
Total		65	\$4,397,486.16	100%	0 \$0.00		0 \$	60.00		0
										Ш
3138A8FH4	PHH MORTGAGE CORPORATION	44	\$6,047,121.50	49.34%	0 \$0.00	NA	0\$	60.00	NA	.0
	Unavailable	45	\$6,209,610.84	50.66%	0 \$0.00	NA	0\$	0.00	NA	. 0
Total		89	\$12,256,732.34	100%	0 \$0.00		0 \$	0.00		0
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3138A8FJ0	PHH MORTGAGE CORPORATION	36	\$8,282,478.75	66.59%	0 \$0.00	NA	0\$	60.00	NA	
	Unavailable	21	\$4,155,110.77	33.41%	0 \$0.00		_	00.00	NA	.0
Total		57	\$12,437,589.52	100%	0 \$0.00		0 \$	0.00		0
										₽
3138A8FK7	PHH MORTGAGE CORPORATION	64	\$4,191,260.36		0 \$0.00			60.00	NA	
	Unavailable	43	\$2,890,416.71	40.82%	0 \$0.00	NA	0\$	0.00	NA	.0
Total		107	\$7,081,677.07	100%	0 \$0.00		0 \$	0.00	NA	0
2120 A OEL 5	I I	12	¢2 922 202 90	1,000	0,00,00	NT A	Λ Φ	0.00	NT A	
3138A8FL5	Unavailable	12	\$2,833,293.89		0 \$0.00		H	_	NA	1
<u>Total</u>		12	\$2,833,293.89	100%	0 \$0.00		U 3	60.00		0
3138A8FM3	PHH MORTGAGE CORPORATION	9	\$2,992,050.70	82.51%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	2	\$634,167.77	17 10%	0 \$0.00	NΙΛ	U ¢	60.00	NA	0
Total	Onavanauic	11	\$3,626,218.47		0 \$0.00		_	60.00 60.00	INA	0
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3138A8FN1	PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	1	\$146,823.37	4.87%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		14	\$3,015,252.45		0 \$0.00		-	60.00		0
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3138A8FP6	PHH MORTGAGE CORPORATION	11	\$2,834,401.94	100% 0 \$0.00	NA 0 \$0).00 NA
Total	COM ON THON	11	\$2,834,401.94	100% 0 \$0.00	0 \$0	0.00
3138A8FQ4	PHH MORTGAGE CORPORATION	38	\$3,788,499.02	40.1% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	57	\$5,658,882.89	59.9% 0 \$0.00	NA 0 \$0	0.00 NA
Total		95	\$9,447,381.91	100% 0 \$0.00	0 \$0	
3138A8FR2	PHH MORTGAGE CORPORATION	17	\$4,191,321.03	82.64% 0 \$0.00	NA 0 \$0).00 NA
	Unavailable	4	\$880,422.97	17.36% 0 \$0.00	NA 0 \$0	0.00 NA
Total		21	\$5,071,744.00	100% 0 \$0.00	0 \$0	0.00
3138A8FS0	PHH MORTGAGE CORPORATION	190	\$47,185,947.69	100% 0 \$0.00	NA 0 \$0).00 NA
Total		190	\$47,185,947.69	100% 0 \$0.00	0 \$0	0.00
3138A8FT8	PHH MORTGAGE CORPORATION	27	\$3,191,625.76	40.41% 0 \$0.00	NA 0 \$0).00 NA
	Unavailable	40	\$4,706,071.83	59.59% 0 \$0.00	NA 0 \$0	0.00 NA
Total		67	\$7,897,697.59	100% 0 \$0.00	0 \$0	0.00
3138A8FU5	Unavailable	48	\$7,756,006.09	100% 0 \$0.00	NA 0 \$0	
Total		48	\$7,756,006.09	100% 0 \$0.00	0 \$0	0.00
3138A8FV3	PHH MORTGAGE CORPORATION	14	\$3,006,923.73	31.27% 0 \$0.00	NA 0 \$0	
	Unavailable	31	\$6,608,379.24	68.73% 0 \$0.00	NA 0 \$0	0.00 NA
Total		45	\$9,615,302.97	100% 0 \$0.00	0 \$0	0.00
3138A8FW1	PHH MORTGAGE CORPORATION	20	\$3,246,800.61	38.69% 0 \$0.00	NA 0 \$0	
	Unavailable	25	\$5,144,664.53	61.31% 0 \$0.00	NA 0 \$0	
Total		45	\$8,391,465.14	100% 0 \$0.00	0 \$0	0.00
3138A8FX9	PHH MORTGAGE CORPORATION	26	\$1,566,976.23	39.17% 0 \$0.00	NA 0 \$0).00 NA
	Unavailable	38	\$2,433,977.53	60.83% 0 \$0.00	NA 0 \$0	0.00 NA
Total		64	\$4,000,953.76	100% 0 \$0.00	0 \$0	0.00
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3138A8FY7	PHH MORTGAGE CORPORATION	12	\$1,150,973.90	42.35% 0 \$0.00	NA 0 \$0	
	Unavailable	16	\$1,566,479.70	57.65% 0 \$0.00	NA 0 \$0	
Total		28	\$2,717,453.60	100% 0 \$0.00	0 \$0	0.00

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3138A8FZ4	PHH MORTGAGE CORPORATION	1	\$457,367.86	7.94% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$5,300,812.98	92.06% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$5,758,180.84	100% 0	\$0.00		0 \$0.00		0
3138A8G26	PHH MORTGAGE CORPORATION	139	\$36,404,811.18	100% 0	\$0.00	NA	\$0.00	NA	0
Total		139	\$36,404,811.18	100% 0	\$0.00		0 \$0.00		0
3138A8GA8	Unavailable	7	\$2,211,918.08	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		7	\$2,211,918.08	100% 0	\$0.00		0 \$0.00		0
3138A8GB6	PHH MORTGAGE CORPORATION	35	\$3,438,489.28	36.96% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	60	\$5,865,349.32	63.04% 0	\$0.00	NA	0\$0.00	NA	0
Total		95	\$9,303,838.60	100% 0	\$0.00		\$0.00		0
3138A8GC4	PHH MORTGAGE CORPORATION	107	\$27,216,528.57	100% 0	\$0.00	NA	\$0.00	NA	0
Total		107	\$27,216,528.57	100% 0	\$0.00		0 \$0.00		0
3138A8GD2	PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$5,190,432.27	77.03% 0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$6,738,073.66	100% 0	\$0.00		0 \$0.00		0
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3138A8GE0	Unavailable	31	\$5,043,562.00		+		0 \$0.00		
Total		31	\$5,043,562.00	100% 0	\$0.00		0 \$0.00		0
3138A8GF7	PHH MORTGAGE CORPORATION	19	\$1,014,651.98	43.91% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$1,295,901.01	56.09% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	43	\$2,310,552.99	100% 0			0 \$0.00		0
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3138A8GG5	PHH MORTGAGE CORPORATION	4	\$354,917.21	31.24% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$781,118.31	68.76% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,136,035.52	100% 0	\$0.00		0 \$0.00		0
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3138A8GH3	PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	46	\$9,230,084.54	35.26% 0	\$0.00	NA	0.00	NA	0
Total		109	\$26,177,248.71	100% 0	\$0.00		0 \$0.00		0
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3138A8GJ9	PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12% 0	\$0.00	NA	\$0.00	NA	0

	Unavailable	262	\$46,702,052.38	25.88% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		831	\$180,463,387.01	100% 0 \$0.00		0.00 0
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3138A8GK6	PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86% 0 \$0.00	NA 0 \$	0.00 NA 0
	Unavailable	92	\$22,729,054.05	84.14% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		116	\$27,014,532.17	100% 0 \$0.00	0 \$	0.00
3138A8GL4	PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74% 0 \$0.00	NA 0 \$	0.00 NA 0
	Unavailable	17	\$3,172,998.02	93.26% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		20	\$3,402,398.02	100% 0 \$0.00	0 \$	0.00
3138A8GM2	PHH MORTGAGE CORPORATION	34	\$9,285,571.88	76.35% 0 \$0.00	NA 0 \$	0.00 NA 0
	Unavailable	10	\$2,876,815.79	23.65% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		44	\$12,162,387.67	100% 0 \$0.00	0 \$	0.00
3138A8GN0	PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		32	\$8,239,776.08	100% 0 \$0.00	0 \$	0.00
3138A8GP5	PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		45	\$11,264,203.07	100% 0 \$0.00	0 \$	0.00
3138A8GQ3	PHH MORTGAGE CORPORATION	61	\$15,376,963.68	100% 0 \$0.00	NA 0 \$	
Total		61	\$15,376,963.68	100% 0 \$0.00	0 \$	0.00
3138A8GR1	PHH MORTGAGE CORPORATION	39	\$10,222,296.78	100% 0 \$0.00		
Total		39	\$10,222,296.78	100% 0 \$0.00	0 \$	0.00
3138A8GS9	PHH MORTGAGE CORPORATION	76	\$18,807,775.12	96.58% 0 \$0.00	NA 0 \$	0.00 NA 0
	Unavailable	3	\$666,617.68	3.42% 0 \$0.00		
Total		79	\$19,474,392.80	100% 0 \$0.00	0 \$	0.00
3138A8GV2	PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47% 0 \$0.00		
	Unavailable	23	\$3,142,972.64	33.53% 0 \$0.00	 	
Total		68	\$9,372,485.37	100% 0 \$0.00	0 \$	0.00
3138A8GW0	PHH MORTGAGE CORPORATION	72	\$4,488,518.93	52.51% 0 \$0.00	NA 0 \$	0.00 NA 0

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	Unavailable	60	\$4,060,078.58	47.49% 0 \$0.00	i	\$0.00		
Total		132	\$8,548,597.51	100% 0 \$0.00	(\$0.00		0
3138A8GX8	PHH MORTGAGE CORPORATION	28	\$1,845,514.64	91.73% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$166,485.50	8.27% 0 \$0.00	NA (\$0.00	NA	0
Total		30	\$2,012,000.14	100% 0 \$0.00	(\$0.00		0
3138A8GY6	PHH MORTGAGE CORPORATION	43	\$4,152,179.76	54.42% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	36	\$3,477,572.40	45.58% 0 \$0.00		\$0.00		
Total		79	\$7,629,752.16	100% 0 \$0.00	(\$0.00		0
3138A8GZ3	PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100% 0 \$0.00	NA	\$0.00	NA	0
Total		77	\$21,048,568.70	100% 0 \$0.00	(\$0.00		0
3138A8KD7	Unavailable	1	\$88,094.52	100% 0 \$0.00	NA (\$0.00	NA	0
Total		1	\$88,094.52	100% 0 \$0.00	(\$0.00		0
3138A8L20	WRIGHT-PATT CREDIT UNION, INC.	2	\$240,150.00	16.04% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	11	\$1,257,155.00	83.96% 0 \$0.00	NA (\$0.00	NA	0
Total		13	\$1,497,305.00	100% 0 \$0.00	(\$0.00		0
3138A8LX2	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,238,100.00	61.88% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$762,675.00	38.12% 0 \$0.00		\$0.00		
Total		14	\$2,000,775.00	100% 0 \$0.00		\$0.00		0
3138A8LY0	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,179.60	45.49% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	5	\$545,480.98	54.51% 0 \$0.00		\$0.00		
Total		9	\$1,000,660.58	100% 0 \$0.00		\$0.00		0
3138A8LZ7	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,647.87	43.51% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	7	\$1,130,505.59	56.49% 0 \$0.00		\$0.00		_
Total		13	\$2,001,153.46	100% 0 \$0.00	(\$0.00		0
3138A8M29	Unavailable	4	\$494,253.94	100% 0 \$0.00	NA (\$0.00	NA	0
Total		4	\$494,253.94	100% 0 \$0.00		\$0.00		0
I								1
3138A8M45	Unavailable	1	\$65,400.33	100% 0 \$0.00	NA	\$0.00	NA	0

3138A8M78	Unavailable	1	\$59,924.51	100% 0 \$0.00		0 \$0.00	NA	
Total		1	\$59,924.51	100% 0 \$0.00		0 \$0.00		0
3138A8MY9	Unavailable	1	\$103,356.12	100% 0 \$0.00	NIA (0 \$0.00	NA	Λ
	Onavanable	1		100% 0 \$0.00		0 \$0.00	INP	
Total		1	\$103,356.12	100% 0 50.00		<u> </u>		0
3138A8MZ6	Unavailable	1	\$125,505.49	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$125,505.49	100% 0 \$0.00		0 \$0.00		0
3138A8N28	RBS CITIZENS, NA	30	\$2,419,743.25	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	THE CITEDIAN, INT	30	\$2,419,743.25	100% 0 \$0.00		0 \$0.00		0
3138A8N36	DDC CITIZENS NA	18	\$5,201,518.15	100% 0 \$0.00	NIA (0 \$0.00	NA	0
	RBS CITIZENS, NA		\$5,201,518.15 \$5,201,518.15	100% 0 \$0.00		0 \$0.00	INP	0
Total		18	\$5,201,518.15	100% 0 50.00		<u> </u>		V
3138A8N44	RBS CITIZENS, NA	232	\$64,100,964.87	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		232	\$64,100,964.87	100% 0 \$0.00		0 \$0.00		0
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3138A8N51	RBS CITIZENS, NA	102	\$25,425,738.55	100% 0 \$0.00		0 \$0.00	NA	0
Total		102	\$25,425,738.55	100% 0 \$0.00	(0 \$0.00		0
						+		H
3138A8NF9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,141,200.00	78.95% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$304,200.00	21.05% 0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,445,400.00	100% 0 \$0.00		0 \$0.00		0
3138A8NG7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$4,181,145.88	75.37% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	8	\$1,366,511.62	24.63% 0 \$0.00	NA	0.00	NA	
Total		33	\$5,547,657.50	100% 0 \$0.00		0 \$0.00		0
								Ш
3138A8NH5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,900,290.68	29.37% 0 \$0.00	NA	0\$0.00	NA	.0
	Unavailable	26	\$4,569,988.81	70.63% 0 \$0.00	NA	0\$0.00	NA	0
Total		37	\$6,470,279.49	100% 0 \$0.00		0 \$0.00		0
								Ц
3138A8NT9	RBS CITIZENS, NA	22	\$4,712,085.25	100% 0 \$0.00		0 \$0.00	NA	-
Total		22	\$4,712,085.25	100% 0 \$0.00		0 \$0.00		0
2120 A ONIT IC	DDC CITIZENIC NIA	20	¢1 404 502 22	100% 0 \$0.00	NT A	00.00	N.T.A	
3138A8NU6	RBS CITIZENS, NA	20	\$1,404,592.33	100%[0]\$0.00	NΑ	0.00	NA	ųυ

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		1 1				
Total		20	\$1,404,592.33	100% 0 \$0.00	0 \$0	0.00
3138A8NV4	RBS CITIZENS, NA	44	\$4,289,855.42	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total	RBS CITIZENS, NA	44		100% 0 \$0.00	0 \$0	
lotai		44	\$4,289,855.42	100% 0 50.00	Upt	J.00 0
3138A8NW2	RBS CITIZENS, NA	67	\$8,890,626.17	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total	,	67	\$8,890,626.17	100% 0 \$0.00	0 \$0	
			. , ,			
3138A8NX0	RBS CITIZENS, NA	31	\$2,053,194.10	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		31	\$2,053,194.10	100% 0 \$0.00	0 \$0	0.00
3138A8NY8	RBS CITIZENS, NA	28	\$2,755,984.05	100% 0 \$0.00	NA 0 \$0	
Total		28	\$2,755,984.05	100% 0 \$0.00	0 \$0	0.00
2120 4 02775	DDG CIENZENG NA	50	Φ7. 725. 764. 20	1000 000 00	NIA 0 00	2.00
3138A8NZ5	RBS CITIZENS, NA	59 50	\$7,735,764.28	100% 0 \$0.00	NA 0 \$0	
Total		59	\$7,735,764.28	100% 0 \$0.00	0 \$0	0.00
	WELLS FARGO					
3138A8P26	BANK, N.A.	48	\$22,055,008.15	88.46% 0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	9	\$2,876,330.18	11.54% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		57	\$24,931,338.33	100% 0 \$0.00	0 \$0	
3138A8P59	WELLS FARGO	66	\$22,324,700.60	88.53% 0 \$0.00	NA 0 \$0	0.00 NA 0
5130710137	BANK, N.A.		· · ·			
	Unavailable	11	\$2,892,626.87	11.47% 0 \$0.00	NA 0 \$0	
Total		77	\$25,217,327.47	100% 0 \$0.00	0 \$0	0.00
	WELLS FARGO	+ +				- - -
3138A8P67	BANK, N.A.	31	\$10,057,710.60	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		31	\$10,057,710.60	100% 0 \$0.00	0 \$0	0.00
			·			
3138A8P75	WELLS FARGO	166	\$46,823,763.66	98.14% 0 \$0.00	NA 0 \$0	0.00 NA 0
5136A6173	BANK, N.A.					
	Unavailable	3	\$887,550.87	1.86% 0 \$0.00		
Total		169	\$47,711,314.53	100% 0 \$0.00	0 \$0	0.00
	WELLGEADOO	+ +				
3138A8P83	WELLS FARGO BANK, N.A.	167	\$44,297,183.74	97.36% 0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	6	\$1,201,186.83	2.64% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total	Onavanaoic	173	\$45,498,370.57	100% 0 \$0.00	0 \$(
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2120 4 0701	WELLS FARGO		ФО 202 254 67	(0.1%) 0.40.00	37400	200
3138A8P91	BANK, N.A.	54	\$8,392,364.07	68.1% 0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	22	\$3,931,295.91	31.9% 0 \$0.00	NA 0 \$0	
Total		76	\$12,323,659.98	100% 0 \$0.00	0 \$0	0.00

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WELLS FARGO BANK, N.A.	3	\$314,379.54	29.82% 0 \$0.00	NAC	\$0.00	NA	0
Unavailable	7	\$739,751.04	70.18% 0 \$0.00	NA	\$0.00	NA	_
	10	\$1,054,130.58	100% 0 \$0.00	0	\$0.00		0
							Ц
WELLS FARGO	12	\$1,244,270.40	31.45% 0 \$0.00	NA	\$0.00	NA	.0
	26	\$2 711 788 73	68 55% 0 \$0.00	NAC	\$0.00	NA	0
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WELLS FARGO BANK, N.A.	2	\$371,618.01	17.21% 0 \$0.00	NAC	\$0.00	NA	.0
Unavailable	7	\$1,787,097.38	82.79% 0 \$0.00	NAC	\$0.00	NA	0
	9	\$2,158,715.39	100% 0 \$0.00	0	\$0.00		0
WELLS FARGO BANK, N.A.	103	\$59,635,333.99	79.55% 0 \$0.00	NA	\$0.00	NA	. 0
Unavailable	26	\$15,334,291.13	20.45% 0 \$0.00	NAC	\$0.00	NA	. 0
	129	\$74,969,625.12	100% 0 \$0.00	0	\$0.00		0
							Ш
WELLS FARGO BANK, N.A.	49	\$27,137,619.40	54.82% 0 \$0.00	NAC	\$0.00	NA	.0
Unavailable	38	\$22,366,612.32	45.18% 0 \$0.00			NA	_
	87	\$49,504,231.72	100% 0 \$0.00	0	\$0.00		0
							Ш
WELLS FARGO BANK, N.A.	6	\$3,505,225.70	54.47% 0 \$0.00	NAC	\$0.00	NA	. 0
Unavailable	5	\$2,930,112.44	45.53% 0 \$0.00			NA	
	11	\$6,435,338.14	100% 0 \$0.00	0	\$0.00		0
							Н
WELLS FARGO BANK, N.A.	275	\$79,734,619.00	53.74% 0 \$0.00	NAC	\$0.00	NA	. 0
Unavailable	254	\$68,631,753.35	46.26% 0 \$0.00			NA	-
	529	\$148,366,372.35	100% 0 \$0.00	0	\$0.00		0
							Ц
WELLS FARGO BANK, N.A.	154	\$84,813,590.27	75.73% 0 \$0.00	NAC	\$0.00	NA	. 0
Unavailable	49	\$27,183,067.93	24.27% 0 \$0.00		1 1	NA	-
	203	\$111,996,658.20	100% 0 \$0.00	0	\$0.00		0
WELLSEADOO							H
BANK, N.A.	4	\$525,353.89	47.67% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	5	\$576,674.17	52.33% 0 \$0.00			NA	. 0
	9	\$1,102,028.06	100% 0 \$0.00	0	\$0.00		0
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WELLS FARGO	318	\$82,623,788.72	50.44% 0 \$0.00	NAC	180.00	NA	.10
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. 10 10	BANK, N.A. Unavailable To \$739,751.04 10 \$1,054,130.58 WELLS FARGO BANK, N.A. Unavailable 26 \$2,711,788.73 38 \$3,956,059.13 WELLS FARGO BANK, N.A. Unavailable To \$1,787,097.38 Performance of the property of the	BANK, N.A. Unavailable 7	BANK, N.A. Unavailable 7	BANK, N.A. 3 \$314,379,34 29,82% 180,000 NA 0 10 10 \$1,054,130,58 100% 0 10 10 10 10 10 1	BANK, N.A. 3 \$3.14,3/9.54 29.82% 180.00 NA 0 \$0.00 NA

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I	BANK, N.A.				<u> </u>			
	Unavailable	318	\$81,181,605.78	49.56% 0 \$0.00	NA	0 \$0.00	NA	0
Total		636	\$163,805,394.50	100% 0 \$0.00	(0 \$0.00		0
								Ц
3138A8QC3	WELLS FARGO BANK, N.A.	148	\$37,653,859.57	52.28% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	141	\$34,374,556.96	47.72% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		289	\$72,028,416.53	100% 0 \$0.00	(0 \$0.00		0
						-		Ш
3138A8QD1	WELLS FARGO BANK, N.A.	22	\$5,313,175.14	73.35% 0 \$0.00		0 \$0.00		0
	Unavailable	11	\$1,930,040.01	26.65% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		33	\$7,243,215.15	100% 0 \$0.00	(0 \$0.00		0
3138A8QE9	WELLS FARGO BANK, N.A.	30	\$5,347,215.79	78.85% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	9	\$1,433,912.25	21.15% 0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$6,781,128.04	100% 0 \$0.00		\$0.00		0
3138A8QF6	WELLS FARGO BANK, N.A.	12	\$2,078,978.15	36.05% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	18	\$3,687,585.33	63.95% 0 \$0.00	NA	0\$0.00	NA	0
Total		30	\$5,766,563.48	100% 0 \$0.00	(\$0.00		0
								Ш
3138A8QG4	WELLS FARGO BANK, N.A.	5	\$629,902.34	58.41% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	4	\$448,506.92	41.59% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,078,409.26	100% 0 \$0.00		0 \$0.00		0
								Ш
3138A8QH2	WELLS FARGO BANK, N.A.	3	\$541,564.57	36.1% 0 \$0.00	NA	\$0.00		
	Unavailable	4	\$958,590.65	63.9% 0 \$0.00	NA	0\$0.00	NA	0
Total		7	\$1,500,155.22	100% 0 \$0.00	(0 \$0.00		0
								Ш
3138A8QJ8	WELLS FARGO BANK, N.A.	4	\$953,478.00	25.42% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	12	\$2,798,118.28	74.58% 0 \$0.00		0.00		0
Total		16	\$3,751,596.28	100% 0 \$0.00	(0 \$0.00		0
	WEY 1 C 7 1 7 C C	-				+		\sqcup
3138A8QK5	WELLS FARGO BANK, N.A.	5	\$591,016.21	54.92% 0 \$0.00		0 \$0.00		+
	Unavailable	4	\$485,142.28	45.08% 0 \$0.00		\$0.00		
Total		9	\$1,076,158.49	100% 0 \$0.00		0 \$0.00		0
3138A8QL3	WELLS FARGO BANK, N.A.	5	\$551,514.03	49.89% 0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	4	\$554,015.11	50.11% 0 \$0.00	NA (0\$0.00	NA	Jo
Total	Onavanaoic	9	\$1,105,529.14	100% 0 \$0.00		\$0.00	1 1/ 1	0
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3138A8QM1	WELLS FARGO BANK, N.A.	5	\$1,075,348.86	100% 0 \$0.00	NA (\$0.00	NA	0
Total		5	\$1,075,348.86	100% 0 \$0.00		\$0.00		0
								Γ
3138A8QN9	WELLS FARGO BANK, N.A.	31	\$5,680,201.52	79.55% 0 \$0.00		\$0.00	NA	0
	Unavailable	9	\$1,460,569.45	20.45% 0 \$0.00		\$0.00	NA	_
Total		40	\$7,140,770.97	100% 0 \$0.00		\$0.00		0
3138A8QP4	WELLS FARGO BANK, N.A.	9	\$1,512,776.24	55.42% 0 \$0.00	NA (\$0.00	NA	70
1	Unavailable	6	\$1,216,835.80	44.58% 0 \$0.00	NA (0\$0.00	NA	
Total	Charanasic	15	\$2,729,612.04	100% 0 \$0.00		\$0.00		0
		1						†
3138A8QQ2	Unavailable	5	\$1,013,566.44	100% 0 \$0.00		\$0.00	NA	v 0
Total		5	\$1,013,566.44	100% 0 \$0.00		\$0.00		0
		\Box						\prod'
3138A8QR0	WELLS FARGO BANK, N.A.	8	\$1,046,855.18	61.08% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	5	\$666,979.85	38.92% 0 \$0.00		\$0.00	NA	
Total		13	\$1,713,835.03	100% 0 \$0.00		\$0.00		0
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3138A8QS8	WELLS FARGO BANK, N.A.	7	\$1,250,025.25	76.45% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	2	\$385,075.96	23.55% 0 \$0.00		\$0.00	NA	
Total		9	\$1,635,101.21	100% 0 \$0.00	0	\$0.00		0
3138A8QT6	WELLS FARGO BANK, N.A.	4	\$596,962.64	57.05% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	3	\$449,440.39	42.95% 0 \$0.00	NA (\$0.00	NA	0
Total		7	\$1,046,403.03			\$0.00		0
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3138A8QU3	WELLS FARGO BANK, N.A.	39	\$7,504,676.30	43.05% 0 \$0.00	NA (\$0.00	NA	, 0
	Unavailable	50	\$9,928,513.68	56.95% 0 \$0.00		\$0.00	NA	
Total		89	\$17,433,189.98	100% 0 \$0.00	0	\$0.00		0
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3138A8QV1	WELLS FARGO BANK, N.A.	4	\$511,157.87	23.85% 0 \$0.00		\$0.00	NA	_
	Unavailable	13	\$1,632,375.69	76.15% 0 \$0.00		\$0.00	NA	
Total		17	\$2,143,533.56	100% 0 \$0.00		\$0.00		0
3138A8QW9		18	\$2,659,187.18	71.11% 0 \$0.00	NA (0 \$0.00	NA	7 (

	WELLS FARGO BANK, N.A.							
	Unavailable	7	\$1,080,487.14	28.89% 0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$3,739,674.32	100% 0 \$0.00	0	\$0.00		0
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3138A8QX7	WELLS FARGO BANK, N.A.	28	\$3,630,250.08	52.46% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	25	\$3,289,590.91	47.54% 0 \$0.00		\$0.00	NA	
Total		53	\$6,919,840.99	100% 0 \$0.00	0	\$0.00		0
3138A8QY5	WELLS FARGO BANK, N.A.	12	\$1,656,436.22	81.25% 0 \$0.00		\$0.00	NA	0
	Unavailable	3	\$382,298.45	18.75% 0 \$0.00		\$0.00	NA	_
Total		15	\$2,038,734.67	100% 0 \$0.00	0	\$0.00		0
3138A8QZ2	WELLS FARGO BANK, N.A.	6	\$847,323.41	58.13% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$610,269.34	41.87% 0 \$0.00		\$0.00	NA	0
Total		11	\$1,457,592.75	100% 0 \$0.00	0	\$0.00		0
3138A8R24	WELLS FARGO BANK, N.A.	21	\$4,861,542.32	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$4,861,542.32	100% 0 \$0.00	0	\$0.00		0
3138A8R32	WELLS FARGO BANK, N.A.	322	\$80,804,299.48	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		322	\$80,804,299.48	100% 0 \$0.00	0	\$0.00		0
3138A8R40	WELLS FARGO BANK, N.A.	233	\$58,311,147.44	100% 0 \$0.00		\$0.00	NA	
Total		233	\$58,311,147.44	100% 0 \$0.00	0	\$0.00		0
3138A8R57	WELLS FARGO BANK, N.A.	23	\$5,803,593.15	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		23	\$5,803,593.15	100% 0 \$0.00	0	\$0.00		0
3138A8R65	WELLS FARGO BANK, N.A.	13	\$2,981,012.02	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$2,981,012.02	100% 0 \$0.00	0	\$0.00		0
3138A8R73	WELLS FARGO BANK, N.A.	42	\$9,272,706.48	100% 0 \$0.00		\$0.00	NA	Ш
Total		42	\$9,272,706.48	100% 0 \$0.00	0	\$0.00		0
3138A8R81	WELLS FARGO BANK, N.A.	13	\$2,585,487.46	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$2,585,487.46	100% 0 \$0.00	0	\$0.00		0

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3138A8R99	BANK, N.A.	83	. , ,	95.96% 0 \$0.00		0 \$0.00		\bot
	Unavailable	4		4.04% 0 \$0.00		0 \$0.00		
Total		87	\$23,336,531.37	100% 0 \$0.00		0 \$0.00		0
2120 A OD A C	WELLS FARGO	150	¢10.025.222.92	64.46% 0 \$0.00	NT A	0 60 00	NT A	_
3138A8RA6	BANK, N.A.	159				0 \$0.00		\bot
	Unavailable	89		35.54% 0 \$0.00		0 \$0.00	1	
Total		248	\$16,963,408.10	100% 0 \$0.00		0 \$0.00		0
3138A8RB4	WELLS FARGO BANK, N.A.	224	\$21,824,045.90	63.85% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	125	\$12,356,608.57	36.15% 0 \$0.00	NA	0 \$0.00	N.A	0
Total		349	\$34,180,654.47	100% 0 \$0.00		0 \$0.00		0
3138A8RC2	WELLS FARGO BANK, N.A.	569	\$75,454,429.02	69.35% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	253	\$33,352,638.41	30.65% 0 \$0.00	NA	0 \$0.00	NA	0
Total		822	\$108,807,067.43	100% 0 \$0.00		0 \$0.00		0
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3138A8RD0	WELLS FARGO BANK, N.A.	3,084		69.95% 0 \$0.00		0 \$0.00		
	Unavailable	1,320	\$389,637,147.91	30.05% 0 \$0.00	1	0 \$0.00		
Total		4,404	\$1,296,566,336.18	100% 0 \$0.00		0 \$0.00		0
	WELLS FARGO							+
3138A8RE8	BANK, N.A.	136	\$78,930,877.86	42.65% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	182	\$106,156,976.68	57.35% 0 \$0.00	NA	0 \$0.00	NA.	0
Total		318	\$185,087,854.54	100% 0 \$0.00		0 \$0.00		0
3138A8RF5	WELLS FARGO BANK, N.A.	270	\$17,763,534.68	50.3% 0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	267	\$17,549,528.97	49.7% 0 \$0.00	NA	0 \$0.00	N.A	0
Total		537	\$35,313,063.65	100% 0 \$0.00		0 \$0.00		0
3138A8RG3	WELLS FARGO BANK, N.A.	466	\$45,757,089.10	47.74% 0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	511	\$50,091,238.24	52.26% 0 \$0.00	NA	0 \$0.00	NA	0
Total		977	\$95,848,327.34	100% 0 \$0.00		0 \$0.00		0
3138A8RH1	WELLS FARGO BANK, N.A.	795	\$103,374,005.89	46.62% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	906	\$118,381,001.14	53.38% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1,701	\$221,755,007.03	100% 0 \$0.00		0 \$0.00		0

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3138A8RJ7	WELLS FARGO BANK, N.A.	457	\$74,537,415.74	47.65% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	503	\$81,905,888.31	52.35% 0 \$0.00	NA 0	\$0.00	NA	0
Total		960	\$156,443,304.05	100% 0 \$0.00	0	\$0.00		0
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3138A8RK4	WELLS FARGO BANK, N.A.	166	\$45,628,944.37	53.06% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	148	\$40,358,324.55	46.94% 0 \$0.00	NA 0	\$0.00	NA	0
Total		314		100% 0 \$0.00	0	\$0.00		0
3138A8RL2	WELLS FARGO BANK, N.A.	1,620				\$0.00	NA	Н
	Unavailable	1,414				\$0.00	NA	+-+
Total		3,034	\$901,374,874.22	100% 0 \$0.00	0	\$0.00		0
3138A8RM0	WELLS FARGO BANK, N.A.	23	\$13,992,400.53	38.73% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	39	\$22,133,017.96	61.27% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Onu , unuoic	62	\$36,125,418.49	100% 0 \$0.00		\$0.00	± 14 -	0
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3138A8RN8	WELLS FARGO BANK, N.A.	132	. , ,	53.55% 0 \$0.00		\$0.00	NA	0
	Unavailable	115	\$7,234,972.19	46.45% 0 \$0.00		\$0.00	NA	_
Total		247	\$15,576,391.57	100% 0 \$0.00	0	\$0.00		0
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3138A8RP3	WELLS FARGO BANK, N.A.	153	\$14,898,168.17	34.13% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	296	\$28,748,317.76			\$0.00	NA	_
Total		449	\$43,646,485.93	100% 0 \$0.00	0	\$0.00		0
3138A8RQ1	WELLS FARGO BANK, N.A.	187	\$23,618,770.84	44.39% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	232	\$29,583,374.56	55.61% 0 \$0.00	NA 0	\$0.00	NA	0
Total		419	\$53,202,145.40	100% 0 \$0.00	0	\$0.00		0
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3138A8RR9	WELLS FARGO BANK, N.A.	62	\$10,087,909.79	43.89% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	79	\$12,894,873.50			\$0.00	NA	_
Total		141	\$22,982,783.29	100% 0 \$0.00	0	\$0.00		0
3138A8RS7	WELLS FARGO BANK, N.A.	100	\$26,117,011.77	58.01% 0 \$0.00		\$0.00	NA	0
	Unavailable	68		41.99% 0 \$0.00		\$0.00	NA	_
Total		168	\$45,024,367.85	100% 0 \$0.00	0	\$0.00		0
3138A8RT5	WELLS FARGO	281	\$81,839,355.03	49.11% 0 \$0.00	NA 0	\$0.00	NA	0

	BANK, N.A.							Ш
	Unavailable	292	\$84,817,580.57	50.89% 0 \$0.00	NA	\$0.00	NA	0
Total		573	\$166,656,935.60	100% 0 \$0.00		\$0.00		0
3138A8RU2	WELLS FARGO BANK, N.A.	102	\$5,428,748.32	53.3% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	77	\$4,757,241.85	46.7% 0 \$0.00	NA	0\$0.00	NA	0
Total	e na vanaere	179	\$10,185,990.17	100% 0 \$0.00	1	0 \$0.00		0
3138A8RV0	WELLS FARGO BANK, N.A.	32	\$3,100,543.67	59.31% 0 \$0.00) NA	0\$0.00	NA	0
Total	Unavailable	22 54	\$2,126,873.32 \$5,227,416.99	40.69% 0 \$0.00 100% 0 \$0.0 0	+	\$0.00 \$0.00		0
Total		54	\$5,227,410.99	100% 0 50.00	'	<u> </u>		V
3138A8RW8	WELLS FARGO BANK, N.A.	33	\$4,168,696.98	49.34% 0 \$0.00		\$0.00		0
	Unavailable	34	\$4,280,499.17	50.66% 0 \$0.00	1	0.00\$		\neg
Total		67	\$8,449,196.15	100% 0 \$0.00		<u>\$0.00</u>		0
3138A8RX6	WELLS FARGO BANK, N.A.	11	\$1,803,616.10	64.88% 0 \$0.00) NA	0\$0.00	NA	0
	Unavailable	6	\$976,418.88	35.12% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$2,780,034.98	100% 0 \$0.00		0 \$0.00		0
3138A8RY4	WELLS FARGO BANK, N.A.	8	\$2,122,495.85	68.94% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	5	\$956,299.23	31.06% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$3,078,795.08	100% 0 \$0.00)	\$0.00		0
3138A8RZ1	WELLS FARGO BANK, N.A.	10	\$2,671,083.29	52.27% 0 \$0.00) NA	\$0.00		
	Unavailable	7	\$2,439,196.64	47.73% 0 \$0.00		\$0.00		_
Total		17	\$5,110,279.93	100% 0 \$0.00		0 \$0.00		0
3138A8S23	PROSPECT MORTGAGE, LLC	27	\$5,373,378.62	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		27	\$5,373,378.62	100% 0 \$0.00)	\$0.00		0
3138A8S31	PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100% 0 \$0.00) NA	0\$0.00	NA	
Total		19	\$1,276,461.62	100% 0 \$0.00		\$0.00		0
3138A8S49	PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		6	\$1,061,115.84	100% 0 \$0.00		\$0.00		0

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3138A8S56	PROSPECT MORTGAGE, LLC	11	\$1,096,505.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Morror Gride, Ede	11	\$1,096,505.99	100% 0 \$0.00	0 \$0.00	0
3138A8S72	PROSPECT MORTGAGE, LLC	15	\$1,017,187.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	15	\$1,017,187.72	100% 0 \$0.00	0 \$0.00	0
10001		10	Ψ1,017,107.72	100 /ε 0 φυίου	υ φυ.ου	
3138A8S80	PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$4,484,295.00	100% 0 \$0.00	0 \$0.00	0
10141			Ψ1,101,275.00	100 /ε 0 φυ.συ	υψυ.ου	- 0
3138A8S98	PROSPECT MORTGAGE, LLC	12	\$1,179,130.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	12	\$1,179,130.00	100% 0 \$0.00	0 \$0.00	0
2 0 0 0 1			#29212920000	10070 0 0000	0 4000	
3138A8SA5	WELLS FARGO BANK, N.A.	32	\$6,553,180.00	96.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$235,000.00	3.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$6,788,180.00	100% 0 \$0.00	0 \$0.00	0
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3138A8SB3	WELLS FARGO BANK, N.A.	95	\$25,943,326.57	94.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,636,285.05	5.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		101	\$27,579,611.62	100% 0 \$0.00	0 \$0.00	0
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3138A8SC1	WELLS FARGO BANK, N.A.	51	\$10,623,617.32	94.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$642,020.09	5.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$11,265,637.41	100% 0 \$0.00	0 \$0.00	0
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3138A8SD9	WELLS FARGO BANK, N.A.	190	\$47,905,565.27	82.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$10,252,902.53	17.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		228	\$58,158,467.80	100% 0 \$0.00	0 \$0.00	0
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3138A8SE7	WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$3,109,238.21	10.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		131	\$30,729,516.18	100% 0 \$0.00	0 \$0.00	0
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3138A8SF4	WELLS FARGO BANK, N.A.	64	\$14,316,131.77	60.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$9,301,721.75	39.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$23,617,853.52	100% 0 \$0.00	0 \$0.00	0
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3138A8SG2	WELLS FARGO BANK, N.A.	20	\$12,175,564.00	75.79% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$3,890,250.00	24.21% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Ona, minero	27	\$16,065,814.00	100% 0 \$0.00		\$0.00		0
2120 4 00110	WELLS FARGO	207	\$20.660.605.65	71 690 0 00	NA O	\$0.00	NI A	
3138A8SH0	BANK, N.A.	297	. , ,	71.68% 0 \$0.00		\$0.00	NA	Ш
<u> </u>	Unavailable	122	\$8,164,174.98	28.32% 0 \$0.00		\$0.00	NA	
Total		419	\$28,832,860.63	100% 0 \$0.00	<u>U</u>	\$0.00		0
3138A8SJ6	WELLS FARGO BANK, N.A.	351	\$34,421,718.13	71.67% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	137	\$13,606,475.59	28.33% 0 \$0.00		\$0.00	NA	
Total		488	\$48,028,193.72	100% 0 \$0.00	0	\$0.00		0
3138A8SK3	WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	257	\$33,300,019.18	28.8% 0 \$0.00		\$0.00	NA	
Total		882	\$115,613,756.11	100% 0 \$0.00	0	\$0.00		0
3138A8SL1	WELLS FARGO BANK, N.A.	1,357	\$363,486,014.82	65.83% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	684	\$188,636,656.04	34.17% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Olluvallasie .	2,041	\$552,122,670.86	100% 0 \$0.00		\$0.00		0
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3138A8SM9	WELLS FARGO BANK, N.A.	41	. , ,			\$0.00	NA	Ш
	Unavailable	9				\$0.00	NA	
Total		50	\$30,130,231.00	100% 0 \$0.00	0	\$0.00		0
3138A8SN7	WELLS FARGO BANK, N.A.	823	\$54,775,338.30	70.07% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	361	\$23,397,876.77	29.93% 0 \$0.00		\$0.00	NA	
Total		1,184	\$78,173,215.07	100% 0 \$0.00	0	\$0.00		0
3138A8SP2	WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	332	\$32,844,251.27	31.33% 0 \$0.00		\$0.00	NA	_
Total		1,072	\$104,835,885.05	100% 0 \$0.00	0	\$0.00		0
3138A8SQ0	WELLS FARGO BANK, N.A.	954		64.47% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	519		35.53% 0 \$0.00		\$0.00	NA	
Total		1,473	\$192,157,844.32	100% 0 \$0.00	0	\$0.00		0
3138A8SR8	WELLS FARGO	1,354	\$328,164,873.14	50.94% 0 \$0.00	NA 0	\$0.00	NA	0

	BANK, N.A.							Ш
	Unavailable	1,188	\$316,026,910.97	49.06% 0 \$0.00	NA	\$0.00	NA	.0
Total		2,542	\$644,191,784.11	100% 0 \$0.00		\$0.00		0
3138A8SS6	WELLS FARGO BANK, N.A.	525	\$29,387,511.23	77.19% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	147	\$8,682,020.02	22.81% 0 \$0.00	NA	\$0.00	NA	. 0
Total		672	\$38,069,531.25	100% 0 \$0.00		\$0.00		0
3138A8ST4	WELLS FARGO BANK, N.A.	97	\$9,379,779.79	53.77% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	82	\$8,063,854.37	46.23% 0 \$0.00		\$0.00	NA	_
Total		179	\$17,443,634.16	100% 0 \$0.00		\$0.00		0
3138A8SU1	WELLS FARGO BANK, N.A.	92	\$11,858,728.23	50.12% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	92	\$11,799,918.19	49.88% 0 \$0.00		\$0.00	NA	_
Total		184	\$23,658,646.42	100% 0 \$0.00		\$0.00		0
3138A8SV9	WELLS FARGO BANK, N.A.	151	\$33,433,518.87	54.45% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	132	\$27,973,645.70	45.55% 0 \$0.00		\$0.00	NA	_
Total		283	\$61,407,164.57	100% 0 \$0.00		\$0.00		0
3138A8SW7	WELLS FARGO BANK, N.A.	79	\$4,131,159.45	90.59% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	8	\$429,249.18	9.41% 0 \$0.00		\$0.00	NA	
Total		87	\$4,560,408.63	100% 0 \$0.00		\$0.00		0
3138A8SZ0	PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100% 0 \$0.00	NA	\$0.00	NA	
Total		10	\$2,121,558.71	100% 0 \$0.00		\$0.00		0
3138A8TA4	PROSPECT MORTGAGE, LLC	8	\$1,422,636.00	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		8	\$1,422,636.00	100% 0 \$0.00		\$0.00		0
3138A8TB2	PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	100% 0 \$0.00		\$0.00	NA	
Total		7	\$1,089,160.57	100% 0 \$0.00		\$0.00		0
3138A8TC0	PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100% 0 \$0.00	NA	\$0.00	NA	
Total		16	\$1,067,004.15	100% 0 \$0.00		\$0.00		0
3138A8TD8	PROSPECT	8	\$1,315,740.00	100% 0 \$0.00	NA	\$0.00	NA	.0

	MORTGAGE, LLC									
Total		8	\$1,315,740.00	100%	0 \$0.00		0	\$0.00		0
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3138A8TE6	PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,003,165.00	100%	0 \$0.00		0	\$0.00		0
	PROSPECT						H			╁
3138A8TF3	MORTGAGE, LLC	11	\$1,086,327.27	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		11	\$1,086,327.27	100%	0 \$0.00		0	<u>\$0.00</u>		0
	PROSPECT						Ħ			H
3138A8TG1	MORTGAGE, LLC	12	\$1,272,720.00	100%	0 \$0.00	NA	03	\$0.00	NA	0
Total		12	\$1,272,720.00	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138A8TH9	PROSPECT	7	\$1,181,500.00	100%	0 \$0.00	NΙΛ	0	\$0.00	NA	0
	MORTGAGE, LLC						Ш			
Total		7	\$1,181,500.00	100%	0 \$0.00		0 5	<u>\$0.00</u>		0
3138A8TJ5	PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	FRONT OFFICE, EDG	20	\$6,403,520.00	100%	0 \$0.00		0	\$0.00		0
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3138A8TK2	PROSPECT MORTGAGE, LLC	12	\$2,938,729.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,938,729.00	100%	0 \$0.00		0	\$0.00		0
2120 4 0777 0	PROSPECT	2.4	Ø1.401.260.00	1000	0,00,00	D.T.A.	_	ΦΩ ΩΩ	.	
3138A8TL0	MORTGAGE, LLC	24	\$1,491,260.00		0 \$0.00		Н	\$0.00		
Total		24	\$1,491,260.00	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138A8TM8	PROSPECT MORTGAGE, LLC	14	\$1,366,540.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	FRONT OFFICE, EEC	14	\$1,366,540.00	100%	0 \$0.00		0	\$0.00		0
	DDOGDECT						-			H
3138A8TN6	PROSPECT MORTGAGE, LLC	8	\$1,022,790.00	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		8	\$1,022,790.00	100%	0 \$0.00		0	\$0.00		0
	PROSPECT						H			╁
3138A8TQ9	MORTGAGE, LLC	8	\$1,745,950.00		0 \$0.00		0	\$0.00	NA	
Total		8	\$1,745,950.00	100%	0 \$0.00		0	<u>\$0.00</u>		0
	PROSPECT						\forall			\vdash
3138A8TR7	MORTGAGE, LLC	15	\$1,528,586.00	100%	0 \$0.00			\$0.00		
Total		15	\$1,528,586.00	100%	0 \$0.00		0	\$0.00		0
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3138A8TS5	PROSPECT MORTGAGE, LLC	4	\$1,066,166.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total	,	4	\$1,066,166.00	100% 0 \$0.00	(\$0.00		0
		\perp						Ш
3138A8TT3	PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$1,000,927.00	100% 0 \$0.00	(\$0.00		0
3138A8U20	Unavailable	24	\$5,091,565.00	100% 0 \$0.00	NA (\$0.00	NA	
Total		24	\$5,091,565.00	100% 0 \$0.00	(\$0.00		0
3138A8U38	Unavailable	16	\$4,761,900.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		16	\$4,761,900.00	100% 0 \$0.00	(\$0.00		0
3138A8UJ3	Unavailable	17	\$4,559,373.59	100% 0 \$0.00	NA (\$0.00	NA	0
Total		17	\$4,559,373.59	100% 0 \$0.00		\$0.00		0
3138A8UK0	Unavailable	5	\$1,295,667.10	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Onavanaoic	5	\$1,295,667.10	100% 0 \$0.00		\$0.00 \$0.00	117	0
2120 4 01 11 0	77 111	21	Ф4 020 472 07	1000 000 00	N. A. (φο οο	N.T.A	
3138A8UL8	Unavailable	21	\$4,920,473.87	100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
Total		21	\$4,920,473.87	100% 0 \$0.00	·	\$0.00		U
3138A8UM6	Unavailable	23	\$6,200,454.48	100% 0 \$0.00	NA (\$0.00	NA	0
Total		23	\$6,200,454.48	100% 0 \$0.00	(\$0.00		0
3138A8UP9	Unavailable	5	\$1,064,168.89	100% 0 \$0.00	NA (\$0.00	NA	0
Total		5	\$1,064,168.89	100% 0 \$0.00	(\$0.00		0
3138A8UQ7	Unavailable	25	\$5,240,781.79	100% 0 \$0.00	NA (\$0.00	NA	0
Total		25	\$5,240,781.79	100% 0 \$0.00		\$0.00		0
3138A8UR5	Unavailable	18	\$4,312,920.42	100% 0 \$0.00	NA (\$0.00	NA	0
Total	ona variable	18	\$4,312,920.42	100% 0 \$0.00		\$0.00	111	0
2120 A OLUT1	T	22	Φ5 950 402 C5	100% 0 \$0.00	NIA () ¢0,00	NT A	
3138A8UT1 Total	Unavailable	23 23	\$5,850,492.65 \$5,850,492.65	100% 0 \$0.00		\$0.00 \$0.00	NA	0
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3138A8UU8	Unavailable	21	\$4,770,765.00	100% 0 \$0.00		\$0.00	NA	
Total		21	\$4,770,765.00	100% 0 \$0.00	(\$0.00		0
3138A8UV6	Unavailable	6	\$1,213,545.58	100% 0 \$0.00	NA (\$0.00	NA	0
Total		6	\$1,213,545.58	100% 0 \$0.00	(\$0.00		0
2120 1017771	**	22	0.1881.2 50.00	10000 00000) do 00	**.	
3138A8UW4	Unavailable	23	\$4,771,260.00	100% 0 \$0.00		\$0.00	NA	
Total		23	\$4,771,260.00	100% 0 \$0.00	C	\$0.00		0

	1	Т	<u> </u>	11	T I	I	1	T
3138A8UX2	Unavailable	5	\$1,157,802.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		5	\$1,157,802.00	100% 0 \$0.00	1 1	0 \$0.00		0
3138A8UY0	Unavailable	19	\$5,747,315.76	100% 0 \$0.00	NA	0.00	NA	
Total		19	\$5,747,315.76	100% 0 \$0.00		\$0.00		0
3138A8UZ7	Unavailable	28	\$6,820,125.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		28	\$6,820,125.00	100% 0 \$0.00		\$0.00		0
3138A8X27	Unavailable	34	\$4,723,939.68	100% 0 \$0.00	NA	0.00\$	NA	
Total		34	\$4,723,939.68	100% 0 \$0.00		\$0.00		0
3138A8X35	Unavailable	12	\$2,203,879.54	100% 0 \$0.00	NA	\$0.00	NA	
Total		12	\$2,203,879.54	100% 0 \$0.00)	\$0.00		0
3138A8X43	Unavailable	10	\$1,644,496.16	100% 0 \$0.00	NA	0.00\$	NA	0
Total		10	\$1,644,496.16	100% 0 \$0.00)	\$0.00		0
3138A8X50	Unavailable	56	\$9,391,046.33	100% 0 \$0.00	1	\$0.00		_
Total		56	\$9,391,046.33	100% 0 \$0.00		\$0.00		0
3138A8X68	Unavailable	39	\$6,605,806.92	100% 0 \$0.00	NA	\$0.00	NA	
Total		39	\$6,605,806.92	100% 0 \$0.00)	\$0.00		0
3138A8X76	CHASE HOME FINANCE, LLC	249	\$56,263,492.28	72.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	90	\$21,196,559.18	27.36% 0 \$0.00	NA	\$0.00	NA	0
Total		339	\$77,460,051.46	100% 0 \$0.00)	\$0.00		0
3138A8X84	CHASE HOME FINANCE, LLC	428	\$77,714,425.59	80.04% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	86	\$19,385,334.70	19.96% 0 \$0.00	NA	\$0.00	NA	0
Total		514	\$97,099,760.29	100% 0 \$0.00		\$0.00		0
3138A8X92	CHASE HOME FINANCE, LLC	4	\$1,049,792.98	100% 0 \$0.00	NA	\$0.00	NA	0
Total		4	\$1,049,792.98	100% 0 \$0.00		\$0.00		0
3138A8Y26	CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$140,683.29	1.89% 0 \$0.00	NA	\$0.00	NA	0
Total		39	\$7,440,505.61	100% 0 \$0.00		\$0.00		0
3138A8Y34	CHASE HOME FINANCE, LLC	44	\$10,481,079.78	100% 0 \$0.00	NA	\$0.00	NA	0

Total		44	\$10,481,079.78	100% 0 \$0.00	0	\$0.00		0
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3138A8Y42	CHASE HOME FINANCE, LLC	1,614	\$208,552,527.29	93.66% 0 \$0.00	NA	\$0.00		
	Unavailable	106	\$14,110,147.74	6.34% 0 \$0.00		\$0.00	NA	
Total		1,720	\$222,662,675.03	100% 0 \$0.00	0	\$0.00		0
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3138A8Y59	CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56% 0 \$0.00		\$0.00		Ш
	Unavailable	29	\$3,805,482.93	7.44% 0 \$0.00		\$0.00	NA	_
Total		391	\$51,124,225.08	100% 0 \$0.00	0	\$0.00		0
	CHASE HOME		****					
3138A8Y67	FINANCE, LLC	204	\$26,440,717.94	92.69% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	16	\$2,084,317.23	7.31% 0 \$0.00		\$0.00	NA	
Total		220	\$28,525,035.17	100% 0 \$0.00	0	\$0.00		0
	CILL GE HOLG							Н
3138A8Y75	CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	23	\$2,898,752.72	12.38% 0 \$0.00	NA (\$0.00	NA	_
Total		179	\$23,412,860.53	100% 0 \$0.00	0	\$0.00		0
								Ц
3138A8Y91	CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	6	\$431,197.46	1.79% 0 \$0.00		\$0.00	NA	-
Total		317	\$24,092,699.72	100% 0 \$0.00	0	\$0.00		0
								igoplus
3138A8YA8	CHASE HOME FINANCE, LLC	6	\$1,053,262.24	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		6	\$1,053,262.24	100% 0 \$0.00	0	\$0.00		0
								Ш
3138A8YB6	CHASE HOME FINANCE, LLC	12	\$2,020,686.15	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total	,	12	\$2,020,686.15	100% 0 \$0.00	0	\$0.00		0
								Ш
3138A8YC4	CHASE HOME FINANCE, LLC	35	\$11,692,399.10	10.18% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	316	\$103,217,938.60	89.82% 0 \$0.00	NA (\$0.00	NA	.0
Total		351	\$114,910,337.70	100% 0 \$0.00	0	\$0.00		0
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3138A8YD2	CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50	58.77% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	1,018	\$293,760,401.38	41.23% 0 \$0.00		\$0.00	NA	_
Total		2,672	\$712,470,239.88	100% 0 \$0.00	0	\$0.00		0
								Ц
3138A8YE0	CHASE HOME	73	\$21,050,962.51	23.89% 0 \$0.00	NA	\$0.00	NA	0

	FINANCE, LLC		I		I			
	Unavailable	217	\$67,067,745.96	76.11% 0 \$0.00	NA	0.00\$	NA	0
Total		290	\$88,118,708.47	100% 0 \$0.00		\$0.00		0
3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	337	\$102,801,946.67	24.12% 0 \$0.00	NA	00.00	NA	0
Total		1,614	\$426,193,658.95	100% 0 \$0.00		\$0.00		0
3138A8YG5	CHASE HOME FINANCE, LLC	383	\$101,317,761.90	61.12% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	210	. , ,	38.88% 0 \$0.00		\$0.00	NA	1
Total		593	\$165,763,680.73	100% 0 \$0.00		0 \$0.00		0
3138A8YH3	CHASE HOME FINANCE, LLC	60	\$12,595,467.12	57.95% 0 \$0.00	NA	0\$0.00		
	Unavailable	29	\$9,138,659.97	42.05% 0 \$0.00		0.00\$	NA	0
Total		89	\$21,734,127.09	100% 0 \$0.00	-	90.00		0
3138A8YJ9	CHASE HOME FINANCE, LLC	47	\$12,721,922.07	56.88% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	31	\$9,646,068.67	43.12% 0 \$0.00		0.00\$	NA	0
Total		78	\$22,367,990.74	100% 0 \$0.00	<u> </u>	90.00		0
3138A8YK6	CHASE HOME FINANCE, LLC	1,624	\$423,288,315.82	62.71% 0 \$0.00	NA	\$0.00		
	Unavailable	810	\$251,707,927.15	37.29% 0 \$0.00	NA	\$0.00	NA	0
Total		2,434	\$674,996,242.97	100% 0 \$0.00	(\$0.00		0
3138A8YL4	CHASE HOME FINANCE, LLC	167	\$11,368,390.96	90.31% 0 \$0.00	NA	0\$0.00	NA	
	Unavailable	18	\$1,220,450.06	9.69% 0 \$0.00		\$0.00	NA	0
Total		185	\$12,588,841.02	100% 0 \$0.00	(\$0.00		0
3138A8YM2	CHASE HOME FINANCE, LLC	683	\$152,634,249.32	86.65% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	89	\$23,518,573.97	13.35% 0 \$0.00		0.00\$	NA	0
Total		772	\$176,152,823.29	100% 0 \$0.00		\$0.00		0
3138A8YN0	CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98% 0 \$0.00		\$0.00	NA	0
	Unavailable	13	\$3,354,101.79	13.02% 0 \$0.00		\$0.00	NA	
Total		116	\$25,762,577.72	100% 0 \$0.00		\$0.00		0
3138A8YP5	CHASE HOME FINANCE, LLC	105	\$27,333,718.09	76.42% 0 \$0.00	NA	\$0.00	NA	0

	Unavailable	33	\$8,435,716.75	23.58% 0 \$0.00	NA (\$0.00	NA	. 0
Total		138	\$35,769,434.84	100% 0 \$0.00	0	\$0.00		0
	GYV. 477 YYO. 477							H
3138A8YQ3	CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	13	\$2,831,285.43	6.99% 0 \$0.00	NA (\$0.00	NA	-
Total		178	\$40,491,039.54	100% 0 \$0.00	0	\$0.00		0
3138A8YR1	CHASE HOME FINANCE, LLC	54	\$13,086,278.09	75.67% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	17	\$4,206,971.18	24.33% 0 \$0.00		\$0.00	NA	-
Total		71	\$17,293,249.27	100% 0 \$0.00	0	\$0.00		0
3138A8YS9	CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$1,019,364.29	2.82% 0 \$0.00	NA (\$0.00	NA	_
Total		140	\$36,173,694.85	100% 0 \$0.00	0	\$0.00		0
3138A8YT7	CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		48	\$10,991,370.63	100% 0 \$0.00	0	\$0.00		0
3138A8YU4	CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	1	\$411,213.54	2.53% 0 \$0.00		\$0.00	NA	
Total		66	\$16,280,694.33	100% 0 \$0.00		\$0.00		0
3138A8YV2	CHASE HOME FINANCE, LLC	43	\$10,497,487.03	100% 0 \$0.00	NA	\$0.00	NA	
Total		43	\$10,497,487.03	100% 0 \$0.00	0	\$0.00		0
3138A8YW0	CHASE HOME FINANCE, LLC	59	\$15,220,554.46	94.41% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$900,424.28	5.59% 0 \$0.00		\$0.00	NA	_
Total		62	\$16,120,978.74	100% 0 \$0.00		\$0.00		0
3138A8YX8	CHASE HOME FINANCE, LLC	131	\$30,279,986.49	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		131	\$30,279,986.49	100% 0 \$0.00	O	\$0.00		0
3138A8YY6	CHASE HOME FINANCE, LLC	166	\$39,681,939.12	97.87% 0 \$0.00		\$0.00	NA	Н
Total	Unavailable	160	\$862,823.47	2.13% 0 \$0.00		\$0.00	NA	_
Total		169	\$40,544,762.59	100% 0 \$0.00		\$0.00		0
3138A8YZ3	CHASE HOME	77	\$19,145,612.49	99.31% 0 \$0.00	NA	\$0.00	NA	0

	FINANCE, LLC							Ш
	Unavailable	1	\$133,219.64	0.69% 0 \$0.00	NA (\$0.00	NA	0
Total		78	\$19,278,832.13	100% 0 \$0.00	(\$0.00		0
3138A8ZA7	CHASE HOME FINANCE, LLC	774	\$125,290,256.35	88.24% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	103	\$16,705,617.33	11.76% 0 \$0.00		\$0.00	NA	
Total		877	\$141,995,873.68	100% 0 \$0.00	(\$0.00		0
3138A8ZB5	CHASE HOME FINANCE, LLC	85	\$13,788,885.91	86.47% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$2,156,956.52	13.53% 0 \$0.00		\$0.00	NA	_
Total		98	\$15,945,842.43	100% 0 \$0.00	(\$0.00		0
3138A8ZC3	CHASE HOME FINANCE, LLC	33	\$5,326,935.47	86.61% 0 \$0.00		\$0.00	NA	
	Unavailable	5	\$823,502.53	13.39% 0 \$0.00		\$0.00	NA	
Total		38	\$6,150,438.00	100% 0 \$0.00	(\$0.00		0
3138A8ZD1	CHASE HOME FINANCE, LLC	44	\$7,133,989.22	84.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,288,420.66	15.3% 0 \$0.00	NA (\$0.00	NA	0
Total		52	\$8,422,409.88	100% 0 \$0.00	(\$0.00		0
3138A8ZE9	CHASE HOME FINANCE, LLC	11	\$3,485,258.92	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		11	\$3,485,258.92	100% 0 \$0.00	(\$0.00		0
3138A8ZF6	CHASE HOME FINANCE, LLC	103	\$10,172,447.97	76.6% 0 \$0.00		\$0.00	NA	
	Unavailable	31	\$3,107,371.30	23.4% 0 \$0.00		\$0.00		
Total		134	\$13,279,819.27	100% 0 \$0.00	(\$0.00		0
3138A8ZG4	CHASE HOME FINANCE, LLC	1,246	\$121,026,384.10	95.97% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	50	\$5,081,690.87	4.03% 0 \$0.00		\$0.00	NA	_
Total		1,296	\$126,108,074.97	100% 0 \$0.00	(\$0.00		0
3138A8ZH2	CHASE HOME FINANCE, LLC	178	\$17,579,853.69	95.63% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$804,255.74	4.37% 0 \$0.00		\$0.00	NA	
Total		186	\$18,384,109.43	100% 0 \$0.00		\$0.00		0
3138A8ZJ8	CHASE HOME FINANCE, LLC	117	\$11,320,191.48	90.32% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$1,213,138.55	9.68% 0 \$0.00	NA (\$0.00	NA	0

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Total		129	\$12,533,330.03	100% 0 \$0.00	0	\$0.00		0
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3138A8ZK5	CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	10	\$1,012,300.88	11.81% 0 \$0.00				0
Total		88	\$8,574,555.38	100% 0 \$0.00	0	\$0.00		0
								Ш
3138A8ZL3	CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18% 0 \$0.00				0
	Unavailable	64	\$17,930,562.23	60.82% 0 \$0.00			NA	0
Total		112	\$29,480,623.75	100% 0 \$0.00	0	\$0.00		0
								Н
3138A8ZM1	CHASE HOME FINANCE, LLC	1	\$264,880.00	6.04% 0 \$0.00				Ш
	Unavailable	14	\$4,123,797.17	93.96% 0 \$0.00			NA	
Total		15	\$4,388,677.17	100% 0 \$0.00	0	\$0.00		0
								Ш
3138A8ZN9	CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	17	\$4,245,621.11	56.8% 0 \$0.00	NA 0	\$0.00	NA	0
Total		29	\$7,475,312.93	100% 0 \$0.00	0	\$0.00		0
								Н
3138A8ZP4	CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91% 0 \$0.00				0
	Unavailable	18	\$1,201,074.49	4.09% 0 \$0.00	NA 0	\$0.00	NA	0
Total		394	\$29,363,624.38	100% 0 \$0.00	0	\$0.00		0
3138A8ZQ2	CHASE HOME FINANCE, LLC	75	\$5,783,219.82	96.38% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$217,033.69	3.62% 0 \$0.00	NA 0	\$0.00	NA	0
Total		79	\$6,000,253.51	100% 0 \$0.00	0	\$0.00		0
								Ш
3138A8ZR0	CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03% 0 \$0.00				0
	Unavailable	10	\$638,645.84	14.97% 0 \$0.00	NA 0	\$0.00	NA	0
Total		69	\$4,266,145.86	100% 0 \$0.00	0	<u>\$0.00</u>		0
	CHASE HOME							H
3138A8ZS8	FINANCE, LLC	7	\$1,864,128.48	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,864,128.48	100% 0 \$0.00	0	\$0.00		0
3138A8ZT6	Unavailable	8	\$1,520,728.23	100% 0 \$0.00	NA 0	20.02	NA	7
	Unavanable	8	\$1,520,728.23 \$1,520,728.23	100% 0 \$0.00		\$0.00 \$0.00	INA	0
<u>Total</u>		0	φ1,34U,14 3 .43	100% 0 50.00	U	φυ.υυ		V
3138A8ZU3	CHASE HOME	3	\$540,762.25	16.82% 0 \$0.00	NA 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		, ,					NA

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	Unavailable	17	\$2,673,735.78		0 \$0.00		0 \$0.0		
Total		20	\$3,214,498.03	100%	0 \$0.00		0 \$0.0	D	0
3138A8ZV1	CHASE HOME FINANCE, LLC	3	\$546,077.50	27.81%	0 \$0.00	NA	0 \$0.00	O NA	A 0
	Unavailable	8	\$1,417,303.10	72.19%	0 \$0.00	NA	0 \$0.0	NA	_
Total		11	\$1,963,380.60	100%	0 \$0.00		0 \$0.0	0	0
3138A8ZW9	Unavailable	5	\$1,307,314.42	100%	0 \$0.00	NA	0 \$0.0	O NA	A 0
Total		5	\$1,307,314.42		0 \$0.00		0 \$0.0		0
3138A93G7	CITIMORTGAGE, INC.	3	\$984,005.39	24 40%	0 \$0.00	NI A	0 \$0.0) NA	\ \ \
5136A93G7	Unavailable	10	\$3,033,464.43		0 \$0.00		0 \$0.00	_	_
Total	0.141.41.4010	13	\$4,017,469.82		0 \$0.00		0 \$0.0		0
3138A93H5	CITIMORTGAGE, INC.	11	\$614,589.72	57 63%	0 \$0.00	NA	0 \$0.0) NA	A ()
51301193113	Unavailable	7	\$451,763.34		0 \$0.00		0 \$0.00	-	_
Total		18	\$1,066,353.06	100%	0 \$0.00		0 \$0.0		0
3138A93J1	CITIMORTGAGE, INC.	3	\$282,075.00	26.24%	0 \$0.00	NI A	0 \$0.00) NA	\ \ \
5136A93J1	Unavailable	8	\$788,863.45		0 \$0.00		0 \$0.00		_
Total		11	\$1,070,938.45		0 \$0.00		0 \$0.0		0
3138A93K8	CITIMORTGAGE, INC.	7	\$365,586.83		0 \$0.00		0 \$0.00		
Total	Unavailable	10	\$836,765.21 \$1,202,352.04		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0
		10	Ψ1,202,352.04	100 /6	φυισο		υ φυ.υ.		Ť
3138A93L6	CITIMORTGAGE, INC.	3	\$405,698.00		0 \$0.00		0 \$0.00		
	Unavailable	5	\$702,323.21		0 \$0.00		0 \$0.00	-	10
Total		8	\$1,108,021.21	100%	0 \$0.00		0 \$0.0	0	0
3138A93M4	CITIMORTGAGE, INC.	32	\$10,461,654.99	25.36%	0 \$0.00	NA	0 \$0.0) NA	10
	Unavailable	106	\$30,796,288.99		0 \$0.00		0 \$0.00		A 0
Total		138	\$41,257,943.98	100%	0 \$0.00	l	0 \$0.0	0	0
3138A93N2	CITIMORTGAGE, INC.	55	\$18,158,742.12	47.57%	0 \$0.00	NA	0 \$0.0	O NA	10
	Unavailable	62	\$20,017,141.11	52.43%	0 \$0.00	NA	0 \$0.00) NA	\ 0
Total		117	\$38,175,883.23	100%	0 \$0.00		0 \$0.0	0	0
3138A93P7	CITIMORTGAGE, INC.	1	\$132,000.00	10.72%	0 \$0.00	NA	0 \$0.00	O NA	10
	Unavailable	8	\$1,099,854.13		0 \$0.00	NA	0 \$0.00) NA	A 0
Total		9	\$1,231,854.13	100%	0 \$0.00		0 \$0.0	0	0
3138A93Q5	CITIMORTGAGE, INC.	8	\$2,037,641.11	65 26 <i>0</i> 1-	0 \$0.00	NI A	0 \$0.0	O NA	10
p130M33Q3	Unavailable	5	\$1,084,803.11		0 \$0.00		0 \$0.00	_	

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Total		13	\$3,122,444.22	100% 0 \$0.00	0 \$0.00	0
3138A93R3	Unavailable	4	\$1,097,052.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,097,052.79	100% 0 \$0.00	0 \$0.00	
3138A93S1	CITIMORTGAGE, INC.	72	\$20,935,739.15	52.77% 0 \$0.00	NA 0 \$0.00) NA 0 5
5130117351	Unavailable	63			† † † † † † † † † † † † † † † † † † †	1 11
Total		135		1 11		
		\longrightarrow		 '		\bot
3138A93T9	CITIMORTGAGE, INC.	1	\$345,000.00	9.05% 0 \$0.00	NA 0 \$0.00) NA 0
	Unavailable	11	\$3,465,911.77	90.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,810,911.77	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 7 1 1
3138A93V4	CITIMORTGAGE, INC.	2			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
	Unavailable	11	\$2,563,848.23	82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,126,595.25	100% 0 \$0.00	0 \$0.00	0
3138A93W2	CITIMORTGAGE, INC.	31	\$6,867,596.10	40.48% 0 \$0.00	NA 0 \$0.00) NA 0
	Unavailable	43	' '		t	1 11
Total		74	\$16,966,343.01	100% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	1 11
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3138A93X0						