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

November 10, 2016

November 10,	2010		File 3	1 of 86									
Name of Issuing Entity	Check if Registered	Name of Originator			y Originato		S	ssets t ubject emano		R		hased or	e A R R
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#
31416Y4X3		ALTAONE FEDERAL CREDIT UNION	1		\$77,821.80	2.76%	0	\$0.00	NA	0	\$0.00	NA	4 0
		CASTLE & COOKE MORTGAGE, LLC	1		\$59,815.59	2.12%	0	\$0.00	NA	0	\$0.00	NA	40
		CHERRY CREEK MORTGAGE COMPANY	1		\$56,098.83	1.99%	0	\$0.00	NA	0	\$0.00	NA	4 0
		CHETCO FEDERAL CREDIT UNION	1		\$65,748.07	2.33%	0	\$0.00	NA	0	\$0.00	NA	4 0
		FAIRWINDS CREDIT UNION	1		\$68,225.19	2.42%	0	\$0.00	NA	0	\$0.00	NA	40
		FIFTH THIRD BANK	1		\$41,952.35	1.49%	0	\$0.00	NA	0	\$0.00	NA	40
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1		\$60,628.74	2.15%	0	\$0.00	NA	0	\$0.00	NA	40
		GMAC MORTGAGE, LLC	1		\$39,735.10	1.41%	0	\$0.00	NA	0	\$0.00	NA	40
		GREAT WESTERN BANK	1		\$67,720.63	2.4%	0	\$0.00	NA	0	\$0.00	NA	40
		HOME SAVINGS AND LOAN COMPANY	16	\$	719,346.86	25.5%	0	\$0.00	NA	0	\$0.00	NA	40
		HOMESTREET BANK	1		\$69,150.15	2.45%	0	\$0.00	NA	0	\$0.00	NA	40
		HSBC BANK USA, NATIONAL ASSOCIATION	1		\$52,202.41	1.85%	0	\$0.00	NA	0	\$0.00	NA	40
		INSIGHT CREDIT UNION	1		\$40,762.83	1.45%	0	\$0.00	NA	0	\$0.00	NA	4 0
		MORTGAGE SOLUTIONS OF CO, LLC	1		\$52,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	40
		OLD SECOND NATIONAL BANK	1		\$33,869.87	1.2%	0	\$0.00	NA	0	\$0.00	NA	40
		PENTAGON FEDERAL CREDIT UNION	8	\$	453,213.72	16.07%	0	\$0.00	NA	0	\$0.00	NA	40
		REGIONS BANK	2	\$	114,188.50	4.05%	0	\$0.00	NA	0	\$0.00	NA	40
		RIVER VALLEY BANK	1		\$29,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	40

	SCOTIABANK OF	2	\$134,274.64	4.76% 0	\$0.00	NA0\$0.00	NA 0
	PUERTO RICO	2	\$134,274.04	4.70700	\$0.00	NA 0 \$0.00	INA
	THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$261,670.01	9.28% 0			NA 0
Total		55	\$2,820,503.95	100%0	\$0.00	0 \$0.00	0
31416Y4Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$481,300.00	0.2%0	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$558,300.00	0.23%0	\$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,900.00	0.09% 0	\$0.00	NA 0 \$0.00	NA0
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08% 0	\$0.00	NA0\$0.00	NA0
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.03%0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,014,074.85	0.42% 0	\$0.00	NA 0 \$0.00	NA0
	ALERUS FINANCIAL	5	\$639,236.02	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	3	\$248,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,000.00	0.01%0	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	16	\$1,983,910.00	0.81% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$4,931,569.74	2.02%0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$132,500.00	0.05%0	\$0.00	NA 0 \$0.00	NA0
	AMERICAN BANK CENTER	2	\$317,706.57	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	4	\$408,400.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$233,100.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$321,735.00	0.13% 0			NA 0
		4	\$450,972.62	0.18% 0	\$0.00	NA 0 \$0.00	NA 0

AMERICAN FIRST CREDIT UNION								
AMERICAN NATIONAL BANK, TERRELL	2	\$114,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$40,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	.0
AMERIFIRST FINANCIAL CORPORATION	5	\$630,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	.0
AMERISAVE MORTGAGE CORPORATION	1	\$309,052.99		0 \$0.00	NA	0 \$0.00	NA	.0
ANCHORBANK FSB	34	\$4,095,069.52	1.68%	0 \$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$222,600.00	0.09%	0 \$0.00		0 \$0.00		
AUBURNBANK	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	10
AURORA FINANCIAL GROUP INC.	1	\$148,954.21		0 \$0.00		0 \$0.00	NA	
AVIDIA BANK	3	\$403,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	10
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,449.04	0.03%	0 \$0.00	NA	0 \$0.00	NA	, [0
BANCORPSOUTH BANK	5	\$780,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	•
BANCROFT STATE BANK	1	\$40,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	.(
BANK FIRST NATIONAL	8	\$912,700.00		0 \$0.00		0 \$0.00		
BANK OF HOPE	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	1
BANK OF NEW ORLEANS	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00		
BANK OF SPRINGFIELD	9	\$1,329,108.00		0 \$0.00		0 \$0.00		-
BANK OF THE WEST	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	4
BANK OF WASHINGTON	1	\$152,180.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	.
BANK OF WHITTIER, NA	3	\$427,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00		0 \$0.00		0 \$0.00		. (
BANKFINANCIAL FSB	2	\$320,835.00		0 \$0.00		0 \$0.00		1
BANKIOWA	2	\$383,000.00		0 \$0.00		0 \$0.00		1
BANKWEST	1	\$32,000.00		0 \$0.00		0 \$0.00		
	12	\$1,973,337.69	0.81%	0 \$0.00	NA	0 \$0.00	NA	Y.

BAXTER CREDIT UNION							
BELLCO CREDIT UNION	11	\$964,970.24	0.4%	0 \$0.00	NA0\$	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$948,000.00	0.39%	0 \$0.00	NA0\$	60.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$591,000.00	0.24%	0 \$0.00	NA0\$	\$0.00	NA
BETTER BANKS	1	\$50,000.00	0.02%	0 \$0.00	NA 0 \$	\$0.00	NA
BLACKHAWK STATE BANK	4	\$813,800.00	0.33%	0 \$0.00	NA0\$	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$176,000.00	0.07%	0 \$0.00	NA0\$	60.00	NA
BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41%	0 \$0.00	NA0\$	60.00	NA
BROKAW CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA0\$	60.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$323,900.00		0 \$0.00	NA0\$		NA
BUSEY BANK	18	\$2,110,149.01	0.86%	0 \$0.00	NA0\$	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,029,944.00	0.83%	0 \$0.00	NA0\$	60.00	NA
CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28%	0 \$0.00	NA0\$	\$0.00	NA
CARROLLTON BANK	4	\$232,725.00	0.1%	0 \$0.00	NA0\$	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$165,000.00		0 \$0.00	NA0\$		NA
CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02%	0 \$0.00	NA0\$	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$40,000.00	0.02%	0 \$0.00	NA0\$	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03%	0 \$0.00	NA0\$	₿ 0.0 0	NA
CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04%	0 \$0.00	NA0\$	§0.00	NA
CENTRAL STATE BANK	2	\$249,000.00	0.1%	0 \$0.00	NA0\$	\$0.00	NA
CENTRUE BANK	1	\$67,360.00	0.03%	0 \$0.00	NA0\$	\$0.00	NA
CHARLES RIVER BANK	1	\$217,000.00		0 \$0.00	NA0\$		NA
CHEMICAL BANK	11	\$1,210,398.09	0.5%	0 \$0.00	NA0\$	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$22,000.00		0 \$0.00	NA0\$		NA
	1	\$50,000.00	0.02%	0 \$0.00	NA 0 \$	\$0.00	NA

CIS FINANCIAL SERVICES, INC.									
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	.03	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08%	0	\$0.00		T	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12%	0	\$0.00	NA	. 0 :	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00	NA	03	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22%	0	\$0.00	NA	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	.03	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00						\$0.00	NA 0
CORTRUST BANK	5	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$328,000.00						\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00				NA	0	\$0.00	NA 0
CUMANET, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA 0
CUSO MORTGAGE, INC.	3	\$467,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00					Ц	\$0.00	NAO
DENALI STATE BANK	4	\$433,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00	0.27%	0	\$0.00	NA	0	\$0.00	NAO

DIME BANK	2	\$267,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83%	0 \$0.00	NA0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,048,500.00	0.43%	0\$0.00	NA0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$75,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01%	0\$0.00	NA0	\$0.00	NA
ENVISION CREDIT UNION	1	\$44,500.00	0.02%	0\$0.00	NA0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$154,700.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08%	0 \$0.00	NA0	\$0.00	NA
FARMERS BANK & TRUST	86	\$15,036,253.00	6.16%	0\$0.00	NA0	\$0.00	NA
FARMINGTON BANK	2	\$222,500.00	0.09%	0\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79%	0 \$0.00	NA0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,100.00	0.21%	0\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0 \$0.00	NA0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15%	0\$0.00	NA 0	\$0.00	NA

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FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12%	0 \$0.00	NA (\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$56,000.00	0.02%	0 \$0.00	NA (\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17%	0 \$0.00	NA)\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$143,000.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$244,400.00	0.1%	0 \$0.00	NA (\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$104,800.00	0.04%	0 \$0.00	NA (\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,106.00	0.04%	0 \$0.00	NA ()\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	5	\$812,660.00	0.33%	0 \$0.00	NA (\$0.00	NA 0
FIRST FEDERAL BANK	1	\$53,695.75	0.02%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$214,200.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,358.51	0.02%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$265,720.77	0.11%	0 \$0.00	NA (\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.04%	0 \$0.00	NA)\$0.00	NAO
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA) \$0.00	NAO
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.03%	0 \$0.00) NA	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$923,325.00	0.38%	0 \$0.00	NA	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$80,600.00	0.03%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$256,151.57	0.1%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$293,500.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$401,104.24	0.16%	0 \$0.00	NA	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,980.00	0.01%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE) 5	\$782,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLO	1	\$45,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,337,300.00	1.37%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	3	\$398,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	96	\$15,924,210.60	6.53%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST RESIDENTIAI MORTGAGE SERVICES CORPORATION	1	\$227,000.00	0.09%	0 \$0.00	NA	0\$0.00	NAO
FIRST STATE BANK	1	\$115,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST UNITED BAN	K 1	\$210,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
FIRSTBANK PUERT RICO	0 1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
FOX RIVER STATE BANK	2	\$224,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$251,800.00	0.1%	0 \$0.00	NA	0 \$0.00	
FREMONT BANK	84	\$17,795,158.00		0 \$0.00	1	0 \$0.00	NA 0
FULTON BANK	39	\$6,508,130.00	2.67%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	9	\$988,350.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	C 1	\$86,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$238,650.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
GREATER SPRINGFIELD CRED UNION	DIT 1	\$80,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA0S	\$0.00	NA
GUARDIAN CREDIT UNION	5	\$644,200.00	0.26%	0 \$0.00	NA0S	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,934,230.11		0 \$0.00	NAOS		NA
HAMPDEN BANK	1	\$115,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00		0\$0.00	NAOS		NA(
HAWTHORN BANK	2	\$214,389.28	0.09%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	3			0 \$0.00	NA 05		NA(
HEARTLAND CREDIT UNION	1	\$166,200.00		0 \$0.00	NA05		NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03%	0 \$0.00	NAOS	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$140,750.00	0.06%	0 \$0.00	NA0S	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04%	0 \$0.00	NAOS	\$0.00	NA
HOMETOWN BANK	1	\$112,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
HOMEWISE, INC.	1	\$113,000.00		0 \$0.00	NA 0		NA
HONOR BANK	2	\$371,500.00	1	0 \$0.00	NA 05		NA
I-C FEDERAL CREDIT UNION	8			0 \$0.00	NA0S		NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,441,880.05	0.59%	0\$0.00	NAOS	\$0.00	NA(
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31%	0 \$0.00	NAOS	\$0.00	NA
ILLINI BANK	7	\$720,027.00	0.3%	0 \$0.00	NA 05	\$0.00	NA(
ILLINOIS NATIONAL BANK	5			0 \$0.00	NA0S		NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,600.00	0.12%	0 \$0.00	NAOS	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$148,940.46	0.06%	0 \$0.00	NA0S	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03%	0 \$0.00	NA 0 S	\$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18%	0 \$0.00	NA 0	\$0.00	NAO
KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23%	0 \$0.00	NA 0	\$0.00	NAC
LA SALLE STATE BANK	1	\$20,000.00	0.01%	0 \$0.00	NA 0	\$0.00	NAC
LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88%	0 \$0.00	NA 0	\$0.00	NAO
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NAC
LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35%	0 \$0.00	NA 0	\$0.00	NAO
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03%	0 \$0.00	NA 0	\$0.00	NAO
MACON BANK, INC.	1	\$62,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NAC
MAGNA BANK	1	\$281,200.00	0.12%	0 \$0.00	NA 0	\$0.00	NAC
MAINSTREET CREDIT UNION	1	\$62,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$16,000.00	0.01%	0 \$0.00	NAO	\$0.00	NAC
MARINE BANK	17	\$1,246,662.30	0.51%	0 \$0.00	NA 0	\$0.00	NAC
MAX CREDIT UNION	2	\$122,000.00		0 \$0.00		\$0.00	NAC
MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26%	0 \$0.00	NA 0	\$0.00	NAO
MEMBER HOME LOAN, L.L.C.	2	\$328,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NAO
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NAC
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15%	0 \$0.00	NAO	\$0.00	NAC
MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12%	0 \$0.00	NAO	\$0.00	NAC
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0 \$0.00	NAO	\$0.00	NAO
METRO CREDIT UNION	8	\$1,352,931.63	0.55%	0 \$0.00	NA 0	\$0.00	NAO
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NAO

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NAC
MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06%	0 \$0.00) NA	0 \$0.00	NAC
MIDLAND STATES BANK	5	\$715,500.00	0.29%	0 \$0.00) NA	0 \$0.00	NAC
MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18%	0 \$0.00) NA	0 \$0.00	NAC
MIDWESTONE BANK	9	\$818,700.00	0.34%	0 \$0.00	NA NA	0 \$0.00	NAC
MISSION FEDERAL CREDIT UNION	9	\$1,084,200.00	0.44%	0 \$0.00) NA	0 \$0.00	NAC
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NAC
MONSON SAVINGS BANK	2	\$450,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NAC
MONTICELLO BANKING COMPANY	1	\$62,500.00	0.03%	0 \$0.00) NA	0 \$0.00	NAC
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NAC
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NAC
MORTGAGE CENTER, LLC	11	\$1,358,980.00	0.56%	0 \$0.00) NA	0 \$0.00	NAC
MT. MCKINLEY BANK	1	\$120,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NAC
MUTUAL SAVINGS ASSOCIATION FSA	2	\$180,422.58	0.07%	0 \$0.00) NA	0 \$0.00	NAC
NATIONAL BANK OF OHIO	2	\$540,500.00	0.22%	0 \$0.00) NA	0 \$0.00	NAC
NATIONAL COOPERATIVE BANK, N.A.	1	\$30,000.00	0.01%	0 \$0.00) NA	0 \$0.00	NAC
NATIONAL EXCHANGE BANK AND TRUST	5	\$520,120.00	0.21%	0 \$0.00) NA	0 \$0.00	NAC
NBT BANK, N.A.	2	\$445,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NAC
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$780,600.00	0.32%	0 \$0.00) NA	0 \$0.00	
NEWFIELD NATIONAL BANK	1	\$106,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NAC
NEWTOWN SAVINGS BANK	5	\$879,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NAC
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,200.00	0.05%	0 \$0.00) NA	0 \$0.00	NAC

NORTHWEST PLUS CREDIT UNION	3	\$292,472.60	0.12% 0)\$0.00	NA 0 \$	50.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$2,399,878.66	0.98% ()\$0.00	NA 0 \$	50.00	NA
NORWOOD COOPERATIVE BANK	2	\$141,700.00	0.06% 0)\$0.00	NA 0 \$	50.00	NA
NOTRE DAME FEDERAL CREDIT UNION	5	\$486,000.00	0.2%0) \$0.00	NA 0 \$	50.00	NA
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0)\$0.00	NA 0 \$	50.00	NA
NUMARK CREDIT UNION	2	\$405,000.00	0.17% ()\$0.00	NA 0 \$	50.00	NA
NUMERICA CREDIT UNION	5	\$574,767.39	0.24% 0)\$0.00	NA 0 \$	50.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$672,830.44	0.28% 0				NA
OAK BANK	3	\$460,500.00	0.19% ()\$0.00	NA 0 \$	50.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$136,038.79	0.06% 0)\$0.00	NA 0 \$	50.00	NA
OLD FORT BANKING COMPANY	2	\$286,200.00	0.12% 0)\$0.00	NA 0 \$	50.00	NA
OLD SECOND NATIONAL BANK	4	\$802,800.00	0.33% ()\$0.00	NA 0 \$	50.00	NA
ONE WASHINGTON FINANCIAL	1	\$80,050.00	0.03% ()\$0.00	NA 0 \$	50.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	0.03%0)\$0.00	NA 0 \$	50.00	NA
ORNL FEDERAL CREDIT UNION	2	\$514,113.67	0.21% 0				NA
ORRSTOWN BANK	2	\$120,849.62	0.05%)\$0.00	NA 0 \$	50.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.03%0)\$0.00	NA0\$	50.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$68,500.00	0.03% 0)\$0.00	NA 0 \$	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,500.00	0.08% ()\$0.00	NA 0 \$	50.00	NA
PARK BANK	1	\$67,531.00	0.03% 0)\$0.00	NA 0 \$	<u>50.00</u>	NA
PENTAGON FEDERAL CREDIT UNION	31	\$5,182,991.04	2.12% 0)\$0.00	NA 0 \$	50.00	NA
PEOPLES BANK	1	\$195,000.00	0.08%) \$0.00	NA 0 \$	50.00	NA
PEOPLES BANK, NATIONAL	1	\$50,435.00	0.02% 0)\$0.00	NA 0 \$	50.00	NA

ASSOCIATION							
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.05%	0\$0.00	NA 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$522,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	12	\$1,441,400.00	0.59%	0 \$0.00	NA 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,100.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	8	\$902,844.17	0.37%	0 \$0.00	NA 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	4	\$447,910.68	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$120,000.00	0.05% (0\$0.00	NA 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,700.00	0.07%	0\$0.00	NA 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$405,000.00	0.17%	0\$0.00	NA 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	8	\$1,150,300.00	0.47%	0 \$0.00	NA 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	9	\$1,115,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$418,447.00				\$0.00	
RABOBANK, N.A.	4	\$525,372.53	0.22%	0\$0.00	NA 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$288,000.00					
RBC BANK (USA)	2	\$391,200.00	0.16%	0\$0.00	NA 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00					
RENASANT BANK	1	\$51,500.00	0.02%	0\$0.00	NA 0		
RIVERHILLS BANK	1	\$56,500.00	0.02%	0\$0.00	NA 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$38,126.35					
SAFE CREDIT UNION	7	\$740,348.56	0.3%	0 \$0.00	NA 0	\$0.00	NAC
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.03%	0\$0.00	NA 0	\$0.00	NA 0

	EASONS FEDERAL REDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0 \$0.00) NA 0
	IELL FEDERAL REDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0 \$0.00	NA 0
	DLARITY CREDIT NION	1	\$87,000.00	0.04%	0	\$0.00	NA	0 \$0.00	NA 0
	OMERSET TRUST OMPANY	3	\$259,300.00	0.11%	0	\$0.00	NA	0 \$0.00	NA 0
	DUND COMMUNITY ANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA 0
EI FE	DUTH FLORIDA DUCATIONAL EDERAL CREDIT NION	2	\$209,200.00	0.09%	0	\$0.00	NA	0 \$0.00) NAO
	DUTHERN BANK & RUST COMPANY	3	\$138,000.00	0.06%	0	\$0.00	NA	0 \$0.00	NA 0
	OUTHERN OMMERCIAL BANK	3	\$606,168.00	0.25%	0	\$0.00	NA	0 \$0.00	NA 0
FE	OVEREIGN BANK, A EDERAL SAVINGS ANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0 \$0.00) NAO
Bz	PENCER SAVINGS ANK SAVINGS AND DAN ASSOCIATION	1	\$338,000.00	0.14%	0	\$0.00	NA	0 \$0.00) NAO
Al	PRATT SAVINGS ND LOAN SSOCIATION	1	\$47,500.00	0.02%	0	\$0.00	NA	0 \$0.00) NAO
	T. CLAIR COUNTY TATE BANK	1	\$46,991.87	0.02%	0	\$0.00	NA	0 \$0.00	NA 0
Μ	T. JAMES ORTGAGE ORPORATION	14	\$1,592,610.00	0.65%	0	\$0.00	NA	0\$0.00	NA0
	T. PAUL FEDERAL REDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0 \$0.00	NA0
Al	CANDARD BANK ND TRUST OMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0\$0.00) NAO
ST	TATE BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0 \$0.00	NA 0
ST	TATE BANK OF ROSS PLAINS	8	\$978,300.00			\$0.00		0 \$0.00	
ST	TATE BANK OF NCOLN	3	\$136,500.00	0.06%	0	\$0.00	NA	0 \$0.00) NAO
ST	TATE BANK OF NEW RAGUE	2	\$380,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA 0
	TATE BANK OF DUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA 0
	TATE BANK OF THE AKES	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$632,100.00	0.26%	0\$0.00	NA	0\$0.00	NA(
STONEGATE MORTGAGE CORPORATION	1	\$140,957.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	27	\$3,208,968.22	1.32%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$222,885.00	0.09%	0 \$0.00	NA	0 \$0.00	NA(
SUPERIOR FEDERAL CREDIT UNION	5	\$523,217.53	0.21%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	7	\$696,499.91	0.29%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$124,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	6	\$688,527.00	0.28%	0 \$0.00	NA	0 \$0.00	NA(
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$65,287.50		0 \$0.00		0 \$0.00	
THE FIRST NATIONAL BANK OF DENNISON	3	\$237,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	8	\$1,389,470.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	8	\$1,317,190.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	8	\$943,333.99	0.39%	0 \$0.00	NA	0 \$0.00	
THE TRADERS NATIONAL BANK	1	\$82,088.94	0.03%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	10	\$927,577.90	0.38%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$229,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$755,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA

	OWN & COUNTRY ANK OF QUINCY	2	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
Т	OWNE MORTGAGE OMPANY	2	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RAVERSE CITY TATE BANK	2	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILSTER SAVINGS ANK	8	\$1,110,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NITED BANK & RUST	4	\$625,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NITED BANK AND RUST COMPANY	1	\$48,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NITED COMMUNITY ANK	11	\$927,788.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
F	NIVERSITY FIRST EDERAL CREDIT NION	2	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
В	NIVEST NATIONAL ANK AND TRUST O.	4	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
F	SALLIANCE EDERAL CREDIT INION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
F	TAH COMMUNITY EDERAL CREDIT NION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDYK MORTGAGE ORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ERMONT FEDERAL REDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
E	ERMONT STATE MPLOYEES CREDIT NION	2	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TLLAGE MORTGAGE OMPANY	1	\$53,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
E	ASHINGTON STATE MPLOYEES CREDIT NION	12	\$1,628,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ATERSTONE IORTGAGE CORP.	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	/AUKESHA STATE ANK	5	\$618,032.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VAYNE BANK AND RUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	/ELLS FEDERAL ANK	1	\$44,684.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VESCOM CENTRAL REDIT UNION	3	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

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	WEST GATE BANK	3	\$626,000.00				\$0.00	
	WESTBURY BANK	16	\$1,834,600.00	0.75% 0)\$0.00	NAC	\$0.00	
	WESTERRA CREDIT UNION	1	\$56,300.00	0.02% 0)\$0.00	NAC	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$1,914,660.73	0.78% 0)\$0.00	NAO)\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$215,400.00	0.09% 0)\$0.00	NAC	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,190,253.87	1.31%0)\$0.00	NAC	\$0.00	NA 0
	Unavailable	152	\$22,488,608.03	9.16% 0)\$0.00	NAC	\$0.00	NA 0
Total		1,750	\$244,022,527.01	100% 0)\$0.00	0) \$0.00	0
31416Y5A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,976,166.55	27.36% 0)\$0.00	NAC)\$0.00	NAO
	BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85% 0)\$0.00	NAC	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1% 0	0\$0.00	NAC	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57%0)\$0.00	NAO) \$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33% 0)\$0.00	NAC	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21% 0)\$0.00	NAC	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$135,000.00	1.24% 0)\$0.00	NAC	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$282,252.00	2.59% 0)\$0.00	NAC	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$177,000.00		· ·		\$0.00	
	Unavailable	12		1	-1) \$0.00	
Total	'	65	\$10,878,679.48	100%0	<u>)\$0.00</u>	0) \$0.00	0
		+	*** 57 000 00	1.1010	+0.00	2140	±0.00	
31416Y5B0	ANCHORBANK FSB	1	\$165,000.00		0\$0.00		\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.46% 0	\$0.00	NA 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$44,500.00	0.3%0	\$0.00	NA0	\$0.00	NA 0
	BANCORPSOUTH BANK	3					\$0.00	
	BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT	1	\$76,900.00 \$146,882.38	1) \$0.00) \$0.00	

UNION							
CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64%	0 \$0.00) NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$117,000.00	0.78%	0 \$0.00) NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.27%	0 \$0.00) NA	0 \$0.00	NA 0
FARMERS BANK & TRUST	3	\$339,450.00	2.25%	0 \$0.00) NA	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$219,000.00	1.45%	0 \$0.00) NA	0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	1%	0 \$0.00) NA	0 \$0.00	NA 0
FIRST PLACE BANK	6	\$688,507.91	4.57%	0 \$0.00) NA	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$125,000.00	0.83%	0 \$0.00) NA	0 \$0.00	NA 0
FREMONT BANK	44	\$7,328,806.01	48.67%	0 \$0.00) NA	0 \$0.00	NA 0
GREAT WESTERN BANK	4	\$310,850.00	2.06%	0 \$0.00) NA	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$100,200.00	0.67%	0 \$0.00) NA	0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$150,000.00	1%	0 \$0.00) NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63%	0 \$0.00) NA	0 \$0.00	NA 0
OCEANFIRST BANK	1	\$160,000.00	1.06%	0 \$0.00) NA	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$105,602.98	0.7%	0 \$0.00) NA	0 \$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$192,000.00	1.28%	0 \$0.00) NA	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$152,970.27	1.02%	0 \$0.00) NA	0 \$0.00	NA0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	1.15%	0 \$0.00) NA	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,700.00	1.07%	0 \$0.00	NA	0 \$0.00	NAO
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.54%	0 \$0.00) NA	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	7	\$932,571.94	6.19%	0 \$0.00	NA	0 \$0.00	NA 0
Unavailable	20	\$2,362,362.22	15.67%	0 \$0.00	NA	0 \$0.00	NA 0

Total		109	\$15,058,103.71	100%	0	\$0.00		0	\$0.00	(
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31416Y5C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,380.66	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$333,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$796,706.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$264,800.00				NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$292,114.83	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$159,978.72	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$366,598.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$311,196.13	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$157,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,682,944.34	8.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$262,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,085.87	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$273,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$164,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$176,875.00	0.85%	0	\$0.00			\$0.00	
	FIRST PLACE BANK	7	\$1,594,649.23	7.69%	0	\$0.00			\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$176,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

UNION							
FIRST UNITED BANK	1	\$176,700.00	0.85%	0 \$0.00	NA 0	\$0.00	NA (
GMAC MORTGAGE, LLC	1	\$109,459.47	0.53%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$271,500.00	1.31%	0 \$0.00	NA 0	\$0.00	NA(
HOMESTREET BANK	2	\$628,900.00		0 \$0.00		\$0.00	NA(
INDEPENDENT BANK	2	\$317,700.00		0 \$0.00		\$0.00	NA(
JEANNE DARC CREDIT UNION	1	\$331,000.00		0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$234,900.00	1.13%	0 \$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$425,000.00	2.05%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,015.95	1.87%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	1.03%	0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,100.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$112,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$239,500.00	1.16%	0 \$0.00	NA 0	\$0.00	NA(
RBC BANK (USA)	1	\$366,600.00	1.77%	0 \$0.00	NA 0	\$0.00	NA
RBS CITIZENS, NA	5	\$662,040.85	3.19%	0 \$0.00	NA 0	\$0.00	NA
REGIONS BANK	3	\$447,045.94	2.16%	0 \$0.00	NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$190,100.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$284,000.00	1.37%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$104,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$68,800.00	0.33%	0 \$0.00	NA0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$360,000.00	1.74%	0 \$0.00	NA0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$537,959.27	2.6%	0 \$0.00	NA0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,873.88	1.36%	0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$365,000.00	1.76%	0 \$0.00	NA 0	\$0.00	NA
	1	\$139,500.00	0.67%	0 \$0.00	NA 0	\$0.00	NA(

	ULSTER SAVINGS BANK							
	UNITED BANK & TRUST	2	\$316,500.00	1.53%	0\$0.0	0 NA	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$149,546.60	0.72%	0\$0.0	0 NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00				0 \$0.00	
	WEBSTER BANK, N.A.	1	\$132,300.00	0.64%	0\$0.0	0 NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$242,800.00	1.17%	0\$0.0	0 NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55%	0\$0.0	0 NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,300.00				0 \$0.00	
	Unavailable	11	\$2,849,276.17	13.75%	-		0 \$0.00	1 1
Total		99	\$20,728,767.91	100%	0 \$0.0	0	0 \$0.00	0
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31416Y5D6	ASSOCIATED BANK, NA	1	\$224,500.00				0 \$0.00	
	BANK OF HAWAII	1	\$263,000.00	10.93%	0\$0.0	0 NA	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$122,150.00	5.08%	0\$0.0	0 NA	0 \$0.00	NA 0
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,500.00	6.88% (0\$0.0	0 NA	0 \$0.00	NA 0
	REGIONS BANK	6	\$873,620.57	36.31%	0\$0.0	0 NA	0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	14.55%(0\$0.0		0 \$0.00	NA 0
	Unavailable	1	\$407,000.00		_		0 \$0.00	
Total		12	\$2,405,770.57	100%	<u>0 \$0.0</u>	0	0 \$0.00	0
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31416Y5E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	0.24%	0\$0.0	0 NA	0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.15%	0\$0.0	0 NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,000.00	0.5%	0\$0.0	0 NA	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0\$0.0	0 NA	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$233,000.00	0.27%	0\$0.0	0 NA	0 \$0.00	NAO

ALPINE I TRUST C		1	\$138,500.00	0.16%) \$0.00	NA	0 \$0.00	NA
AMEGY	MORTGAGE	2	\$277,784.40	0.32%() \$0.00	NA	0 \$0.00	NA
AMERIC FEDERA UNION	A FIRST L CREDIT	14	\$1,770,599.00	2.04% () \$0.00		0 \$0.00	
	RBANK FSB	7	\$961,600.00	1.11%() \$0.00	NA	0 \$0.00	NA
ARIZON CREDIT	A STATE UNION	4	\$464,200.00	0.53% (0 \$0.00	
ASSOCIA NA	ATED BANK,	1	\$199,469.86	0.23%)\$0.00	NA	0 \$0.00	NA
ASSOCIA UNION	ATED CREDIT	3	\$640,684.57	0.74% (NA	0 \$0.00	NA
AUBURN	IBANK	1	\$302,500.00	0.35% (\$0.00	NA	0 \$0.00	NA
BANK FI NATION		2	\$254,663.39	0.29%)\$0.00	NA	0 \$0.00	NA
BANK OI SPRINGF		1	\$173,218.00	0.2%	\$0.00	NA	0 \$0.00	NA
BANK O	F STANLY	2	\$175,000.00	0.2% () \$0.00	NA	0 \$0.00	NA
BAXTER UNION	CREDIT	4	\$691,780.00	0.8%)\$0.00	NA	0 \$0.00	NA
BELLCO UNION	CREDIT	8	\$1,762,534.32	2.03%)\$0.00	NA	0 \$0.00	NA
BERKSH SAVINGS	IRE COUNTY S BANK	1	\$159,000.00	0.18%	9\$0.00	NA	0 \$0.00	NA
BETHPA CREDIT	GE FEDERAL UNION	15	\$3,863,829.95	4.45% () \$0.00	NA	0 \$0.00	NA
BETTER	BANKS	1	\$122,500.21	0.14%() \$0.00	NA	0 \$0.00	NA
BLACKH COMMU UNION	IAWK NITY CREDIT	1	\$156,300.00	0.18% () \$0.00	NA	0 \$0.00	NA
BLACKH BANK	IAWK STATE	1	\$106,840.47	0.12%) \$0.00	NA	0 \$0.00	NA
BOEING CREDIT	EMPLOYEES UNION	10	\$2,351,500.00	2.71%)\$0.00	NA	0 \$0.00	NA
CARNEG MORTGA	HE AGE, LLC	1	\$188,000.00	0.22%)\$0.00	NA	0 \$0.00	NA
CARROL	LTON BANK	1	\$88,000.00	0.1%(\$0.00	NA	0 \$0.00	NA
CENTEN LENDIN(1	\$116,000.00	0.13%)\$0.00	NA	0 \$0.00	NA
CENTRA ILLINOIS		1	\$76,949.61	0.09% () \$0.00	NA	0 \$0.00	NA
CENTRA PROVO	L BANK OF	1	\$105,000.00	0.12%) \$0.00	NA	0 \$0.00	NA
CENTRA MORTGA COMPAN	AGE	8	\$1,175,065.91	1.35% () \$0.00	NA	0 \$0.00	NA
		1	\$241,000.00	0.28%	00 00	NΛ	0 \$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$420,788.76	0.48%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$127,000.00	0.15%	0 \$0.00	NA0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$266,498.27	0.31%	0 \$0.00	NA 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$404,000.00	0.47%	0 \$0.00	NA0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,000.00		0 \$0.00		\$0.00	
CORTRUST BANK	2	\$204,800.00	0.24%	0 \$0.00	NA0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$223,696.77	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
DIME BANK	1	\$155,000.00	0.18%	0 \$0.00	NA0	\$0.00	NA 0
DORAL BANK	1	\$125,262.34		0 \$0.00	i	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$261,200.00		0 \$0.00		\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$846,795.00	0.98%	0 \$0.00	NA 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$89,050.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$133,700.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$263,959.71	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.33%	0 \$0.00	NA0	\$0.00	NA 0
EASTWOOD BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$138,000.00	î î	0 \$0.00		\$0.00	1
ELEVATIONS CU	2	\$795,600.00	0.92%	0 \$0.00	NA0	\$0.00	NAC
	1	\$135,000.00	0.16%	0 \$0.00	NA0	\$0.00	NAC

EMPOWER CREDIT UN				ļ			1			
ENT FEDER CREDIT UN	RAL 8	3	\$1,240,085.30	1.43%	0	\$0.00	NA	0\$	50.00	NA 0
F & A FEDE CREDIT UN		1	\$112,000.00	0.13%	0	\$0.00	NA	0\$	60.00	NAO
FARMERS I TRUST	2	2	\$799,600.00	0.92%	0	\$0.00	NA	0\$	60.00	NAO
FARMERS S BANK	STATE 1	1	\$63,550.81	0.07%	0	\$0.00	NA	0\$	50.00	NAO
FIDELITY CO-OPERA' BANK	TIVE 3	3	\$668,727.79	0.77%	0	\$0.00	NA	0\$	50.00	NAO
FIRST AME INTERNATI BANK		3	\$1,257,500.00	1.45%	0	\$0.00	NA	0\$	60.00	NAO
FIRST BAN RICHMONI		ı	\$75,400.00	0.09%	0	\$0.00	NA	0\$	60.00	NAO
FIRST CITIZ BANK & TR COMPANY	ZENS RUST 2	2	\$238,100.00	0.27%	0	\$0.00	NA	0\$	60.00	NAO
FIRST COMMONV FEDERAL C UNION		3	\$651,566.74	0.75%	0	\$0.00	NA	0\$	50.00	NAO
FIRST COM CREDIT UN		1	\$60,769.00	0.07%	0	\$0.00	NA	0\$	50.00	NAO
FIRST EAST MORTGAG CORPORAT	E 1	l	\$248,000.00	0.29%	0	\$0.00	NA	0\$	60.00	NAO
FIRST FEDI SAVINGS A ASSOCIATI LAKEWOO	ERAL AND LOAN ION OF 3	3	\$288,800.00	0.33%	0	\$0.00	NA	0\$	60.00	NAO
FIRST HER FINANCIAI		ı 📃	\$88,900.00	0.1%	0	\$0.00	NA	0\$	60.00	NAC
FIRST INTE BANK		2	\$257,000.00	0.3%	0	\$0.00	NA	0\$	60.00	NAO
FIRST MER MORTGAG CORPORAT	E 17	7	\$2,024,790.00	2.33%	0	\$0.00	NA	0\$	60.00	NA
FIRST NAT BANK ALA		2	\$243,250.00	0.28%	0	\$0.00	NA	0\$	50.00	NA
FIRST PLAC	CE BANK 10)	\$1,821,815.08	2.1%	0	\$0.00	NA	0\$	50.00	NA
FIRST TECH FEDERAL C UNION	HNOLOGY	1	\$137,000.00						60.00	
FULTON BA	ANTIZ	6	\$881,100.00	1.020%	6	\$0.00	ΝΔ	0\$	50.00	NA

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GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.12%	0 \$0.00	NA0\$0.0	00 NA0
GESA CREDIT UNION	4	\$540,285.71	0.62%	0 \$0.00	NA 0 \$0.0	00 NA 0
GTE FEDERAL CREDIT UNION	2	\$305,998.61	0.35%	0 \$0.00	NA 0 \$0.0	00 NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$330,000.00	0.38%	0 \$0.00	NA0\$0.0	00 NA 0
HOME FEDERAL BANK	4	\$460,000.00	0.53%	0 \$0.00	NA 0 \$0.0	00 NA 0
HOME FEDERAL SAVINGS BANK	1	\$42,250.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$127,000.00	0.15%	0\$0.00	NA 0 \$0.0	00 NA0
I-C FEDERAL CREDIT UNION	6	\$1,306,358.26	1.51%	0 \$0.00	NA 0 \$0.0	00 NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,500.00	0.16%	0\$0.00	NA0\$0.0	00 NA 0
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA 0
ILLINI BANK	2	\$319,787.94	0.37%	0 \$0.00	NA 0 \$0.0	00 NA 0
INVESTORS SAVINGS BANK	2	\$355,000.00	0.41%	0 \$0.00	NA 0 \$0.0	00 NA 0
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0 \$0.00	NA 0 \$0.0	00 NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0\$0.00	NA0\$0.(00 NA0
KINECTA FEDERAL CREDIT UNION	6	\$1,883,500.00	2.17%	0 \$0.00	NA 0 \$0.0	00 NA 0
L&N FEDERAL CREDIT UNION	12	\$1,076,510.84	1.24%	0 \$0.00	NA0\$0.0	00 NA 0
LAKE FOREST BANK & TRUST	1	\$218,000.00	0.25%	0 \$0.00	NA0\$0.0	00 NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.44%	0\$0.00	NA0\$0.0	00 NA0
LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.08%	0 \$0.00	NA0\$0.0	00 NA 0
LOS ALAMOS NATIONAL BANK	1	\$162,075.00	0.19%	0 \$0.00	NA0\$0.0	00 NA 0
MANSFIELD COOPERATIVE BANK	4	\$977,616.00	1.13%	0 \$0.00	NA0\$0.0	00 NA 0
	MORTGAGECORPORATIONGESA CREDIT UNIONGTE FEDERALCREDIT UNIONMORTGAGECOMPANY INC.HOME FEDERALBANKHOME FEDERALBANKHOME SAVINGSBANK OFALBEMARLE SSBI-C FEDERAL CREDITUNIONIBM SOUTHEASTEMPLOYEESFEDERAL CREDITUNIONIDAHO CENTRALCREDIT UNIONILLINI BANKINVESTORS SAVINGSBANKSANKKELLOGGCOMMUNITYFEDERAL CREDITUNIONISLAND FEDERALCREDIT UNIONKELLOGGCOMMUNITYFEDERAL CREDITUNIONKINECTA FEDERALCREDIT UNIONKELLOGGCOMMUNITYFEDERAL CREDITUNIONKINECTA FEDERALCREDIT UNIONLAXE FOREST BANKA& TRUSTJANK/IALSERVICES, INC.LIBERTY SAVINGSBANK, FSBLOS ALAMOSNATIONAL BANKMANSFIELD	MORTGAGE1CORPORATION4GESA CREDIT UNION4GTE FEDERAL CREDIT UNION2GUARDIAN MORTGAGE1MORTGAGE1COMPANY INC.4HOME FEDERAL BANK4HOME FEDERAL SAVINGS BANK1HOME FEDERAL SAVINGS BANK1HOME SAVINGS BANK OF1IDAMO EREDERAL CREDIT UNION6IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION1ILLINI BANK2INVESTORS SAVINGS BANK2INVESTORS SAVINGS BANK1ISLAND FEDERAL CREDIT UNION1KELLOGG COMMUNITY FEDERAL CREDIT UNION1KINECTA FEDERAL CREDIT UNION1KINECTA FEDERAL CREDIT UNION1LAND /HOME FINANCIAL SERVICES, INC.1LAND /HOME FINANCIAL BANK, FSB1LOS ALAMOS NATIONAL BANK1MANSFIELD4	MORTGAGE 1 \$100,700.00 CORPORATION 4 \$540,285.71 GESA CREDIT UNION 4 \$540,285.71 GTE FEDERAL 2 \$305,998.61 GUARDIAN 1 \$330,000.00 COMPANY INC. 1 \$330,000.00 HOME FEDERAL 4 \$460,000.00 BANK 1 \$42,250.00 HOME FEDERAL 1 \$42,250.00 SAVINGS BANK 1 \$127,000.00 ALBEMARLE SSB 1 \$127,000.00 I-C FEDERAL CREDIT 6 \$1,306,358.26 IBM SOUTHEAST \$138,500.00 \$138,500.00 PEDERAL CREDIT 1 \$138,500.00 ILINION 1 \$138,500.00 ILLINI BANK 2 \$319,787.94 INVESTORS SAVINGS 2 \$355,000.00 ILLINI BANK 2 \$355,000.00 ISLAND FEDERAL 1 \$252,000.00 KELLOGG 2 \$319,787.94 INVESTORS SAVINGS 2 \$315,000.00	MORTGAGE CORPORATION 1 \$100,700.00 0.12% GESA CREDIT UNION 4 \$540,285.71 0.62% GTE FEDERAL CREDIT UNION 2 \$305,998.61 0.35% GUARDIAN MORTGAGE 1 \$330,000.00 0.38% GUARDIAN MORTGAGE 1 \$330,000.00 0.38% COMPANY INC. 1 \$460,000.00 0.53% HOME FEDERAL BANK 4 \$460,000.00 0.53% HOME FEDERAL SAVINGS BANK 1 \$42,250.00 0.05% HOME SAVINGS BANK OF 1 \$127,000.00 0.15% ALBEMARLE SSB 1 \$138,500.00 0.16% I-C FEDERAL CREDIT UNION 1 \$138,500.00 0.16% IDAHO CENTRAL CREDIT UNION 1 \$98,000.00 0.11% ILLINI BANK 2 \$319,787.94 0.37% INVESTORS SAVINGS BANK 2 \$355,000.00 0.41% ISLAND FEDERAL CREDIT UNION 1 \$252,000.00 0.29% KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$166,000.00 0.18% <td>MORTGAGE CORPORATION 1 \$100,700.00 0.12% 0 \$0.00 GESA CREDIT UNION 4 \$540,285.71 0.62% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$305,998.61 0.35% 0 \$0.00 GUARDIAN MORTGAGE 1 \$330,000.00 0.38% 0 \$0.00 GUARDIAN MORTGAGE 1 \$4460,000.00 0.53% 0 \$0.00 HOME FEDERAL BANK 4 \$460,000.00 0.53% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$42,250.00 0.05% 0 \$0.00 HOME SAVINGS BANK OF 1 \$127,000.00 0.15% 0 \$0.00 IONE SAVINGS BANK OF 1 \$127,000.00 0.15% 0 \$0.00 IBM SOUTHEAST EMPLOYEES 1 \$138,500.00 0.16% 0 \$0.00 ILLINI BANK 2 \$319,787.94 0.37% 0 \$0.00 ILLINI BANK 2 \$355,000.00 0.41% 0 \$0.00 ILLINI BANK 2 \$355,000.00 0.41% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 <</td> <td>MORTGAGE 1 \$100,700.00 0.12% 0 \$0.00 NA 0 \$0.0 GESA CREDIT UNION 4 \$540,285.71 0.62% 0 \$0.00 NA 0 \$0.0 GTE FEDERAL 2 \$305,998.61 0.35% 0 \$0.00 NA 0 \$0.0 GUARDIAN 1 \$330,000.00 0.38% 0 \$0.00 NA 0 \$0.0 GUARDIAN 1 \$330,000.00 0.38% 0 \$0.00 NA 0 \$0.0 GOMARDANY INC. - - - - - HOME FEDERAL 4 \$460,000.00 0.53% 0 \$0.00 NA 0 \$0.0 HOME FEDERAL 1 \$42,250.00 0.05% 0 \$0.00 NA 0 \$0.0 HOME SAVINGS 1 \$127,000.00 0.15% 0 \$0.00 NA 0 \$0.0 HOME SAVINGS 1 \$1306,358.26 1.51% 0 \$0.00 NA 0 \$0.0 IDAHO CENTRAL 1 \$98,000.00 0.16% 0 \$0.00 NA 0 \$0.0 IDAHO CENTRAL 1 \$98,000.00 0.41% 0 \$0.00 NA 0 \$0.0 ILLINI BANK 2 \$3355,000.00 0.41% 0 \$0.00 NA 0 \$0.0 ILLINI B</td>	MORTGAGE CORPORATION 1 \$100,700.00 0.12% 0 \$0.00 GESA CREDIT UNION 4 \$540,285.71 0.62% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$305,998.61 0.35% 0 \$0.00 GUARDIAN MORTGAGE 1 \$330,000.00 0.38% 0 \$0.00 GUARDIAN MORTGAGE 1 \$4460,000.00 0.53% 0 \$0.00 HOME FEDERAL BANK 4 \$460,000.00 0.53% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$42,250.00 0.05% 0 \$0.00 HOME SAVINGS BANK OF 1 \$127,000.00 0.15% 0 \$0.00 IONE SAVINGS BANK OF 1 \$127,000.00 0.15% 0 \$0.00 IBM SOUTHEAST EMPLOYEES 1 \$138,500.00 0.16% 0 \$0.00 ILLINI BANK 2 \$319,787.94 0.37% 0 \$0.00 ILLINI BANK 2 \$355,000.00 0.41% 0 \$0.00 ILLINI BANK 2 \$355,000.00 0.41% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 <	MORTGAGE 1 \$100,700.00 0.12% 0 \$0.00 NA 0 \$0.0 GESA CREDIT UNION 4 \$540,285.71 0.62% 0 \$0.00 NA 0 \$0.0 GTE FEDERAL 2 \$305,998.61 0.35% 0 \$0.00 NA 0 \$0.0 GUARDIAN 1 \$330,000.00 0.38% 0 \$0.00 NA 0 \$0.0 GUARDIAN 1 \$330,000.00 0.38% 0 \$0.00 NA 0 \$0.0 GOMARDANY INC. - - - - - HOME FEDERAL 4 \$460,000.00 0.53% 0 \$0.00 NA 0 \$0.0 HOME FEDERAL 1 \$42,250.00 0.05% 0 \$0.00 NA 0 \$0.0 HOME SAVINGS 1 \$127,000.00 0.15% 0 \$0.00 NA 0 \$0.0 HOME SAVINGS 1 \$1306,358.26 1.51% 0 \$0.00 NA 0 \$0.0 IDAHO CENTRAL 1 \$98,000.00 0.16% 0 \$0.00 NA 0 \$0.0 IDAHO CENTRAL 1 \$98,000.00 0.41% 0 \$0.00 NA 0 \$0.0 ILLINI BANK 2 \$3355,000.00 0.41% 0 \$0.00 NA 0 \$0.0 ILLINI B

MANUFACTU BANK AND T CO.		\$35,000.00	0.04% () \$0.00	NA 0	\$0.00	NA 0
MERCANTILE	E BANK 4	\$411,168.18	0.47% (0\$0.00	NA 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, L	1					\$0.00	NAO
METRO CRED UNION		\$1,352,621.76	1.56% ()\$0.00	NA 0	\$0.00	NA 0
MID MINNES FEDERAL CRI UNION		\$155,200.00	0.18% ()\$0.00	NA 0	\$0.00	NA 0
MIDLAND ST BANK	ATES 1	\$405,000.00	0.47% ()\$0.00	NA 0	\$0.00	NA 0
MIDWEST BA WESTERN ILI	<i>'</i>)	\$205,855.58	0.24% ()\$0.00	NA0	\$0.00	NA 0
MISSION FED CREDIT UNIC	DN 2	\$393,050.00	0.45% ()\$0.00	NA0	\$0.00	NA 0
MISSOURI CR UNION	5	\$763,900.00	0.88% ()\$0.00	NA0	\$0.00	NA 0
MORRILL & J BANK AND T COMPANY		\$114,400.00	0.13% ()\$0.00	NA 0	\$0.00	NAO
MORTGAGE C	· 1	\$171,500.00	0.2% (0\$0.00	NA0	\$0.00	NA 0
MUTUAL SAV ASSOCIATION		\$166,822.41	0.19% ()\$0.00	NA0	\$0.00	NA 0
NASSAU EDU FEDERAL CRI UNION		\$204,692.35	0.24% ()\$0.00	NA 0	\$0.00	NA 0
NEIGHBORHO MORTGAGE SOLUTIONS, I	3	\$398,299.44	0.46% () \$0.00	NA 0	\$0.00	NA 0
NEWTOWN S. BANK		\$90,000.00	0.1%(0\$0.00	NA0	\$0.00	NA 0
NORTHWEST MORTGAGE COMPANY	ÈRN 4	\$772,725.00	0.89% () \$0.00	NA 0	\$0.00	NAO
NORWOOD COOPERATIV	E BANK 1	\$150,000.00	0.17% ()\$0.00	NA 0	\$0.00	NA 0
NUVISION FE CREDIT UNIC	EDERAL 2	\$361,225.00	0.42% ()\$0.00	NA 0	\$0.00	NA 0
OAK BANK	1	\$112,000.00	0.13%)\$0.00	NA 0	\$0.00	NA 0
OHIO UNIVER CREDIT UNIC		\$95,000.00	0.11%)\$0.00	NA0	\$0.00	NA 0
OLD FORT BA COMPANY	ANKING 1	\$239,461.54	0.28%)\$0.00	NA0	\$0.00	NAC
	1	\$224,000.00	0.26% 0)\$0.00	NA0	\$0.00	NA 0

OREGONIANS FEDERAL CREDIT UNION							
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12% (0 \$0.00	NA 0	\$0.00	NA0
ORRSTOWN BANK	13	\$2,596,967.82	2.99% (0 \$0.00	NA 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$657,352.10	0.76%	0 \$0.00	NA 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$1,199,868.10	1.38% (0 \$0.00	NA 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$508,000.00	0.59% (0\$0.00	NA 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$444,000.00	0.51%(0 \$0.00	NA 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$249,500.00	0.29% (0 \$0.00	NA 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$372,728.38	0.43% (0 \$0.00	NA 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.26% (0 \$0.00	NA 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$81,926.00	0.09% (0 \$0.00	NA 0	\$0.00	NA0
PREVAIL CREDIT UNION	4	\$1,133,392.69	1.31%(0 \$0.00	NA 0	\$0.00	NA0
PURDUE FEDERAL CREDIT UNION	3	\$416,500.00	0.48% (0 \$0.00	NA 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	8	\$1,867,679.26	2.15% (0 \$0.00	NA 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,900.00	0.14% (0 \$0.00	NA 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$419,180.88	0.48% (0 \$0.00	NA 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$68,000.00	0.08% (0 \$0.00	NA 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$112,000.00					
SAFE CREDIT UNION	1	\$165,000.00	0.19% (0\$0.00	NA 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.17% (0\$0.00	NA0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$134,425.06				\$0.00	
SIUSLAW BANK	1	\$65,850.00	0.08% (0\$0.00	NA 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	6	\$1,283,887.13	1.48% (0 \$0.00	NA 0	\$0.00	NA 0

ST. PAUL FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$150,800.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$58,650.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,600.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$540,470.00	0.62%	0 \$0.00	NA 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$806,261.99	0.93%	0 \$0.00	NA 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$536,984.03	0.62%	0 \$0.00	NA 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	4	\$970,171.64	1.12%	0 \$0.00	NA 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
THE PARK BANK	10	\$2,175,972.61	2.51%	0 \$0.00	NA 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,800.00	0.28%	0 \$0.00	NA 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,986.70	0.29%	0 \$0.00	NA 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$329,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$148,991.95	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$1,145,554.72	1.32%	0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$281,454.27	0.32%	0 \$0.00	NA 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$346,500.00	0.4%	0 \$0.00	NA 0	\$0.00	NA0
VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.11%	0 \$0.00	NA0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT	9	\$1,206,471.07	1.39%	0 \$0.00	NA0	\$0.00	NA 0

	UNION	1	1	I	.		I		'	1	I
	VYSTAR CREDIT UNION	1	\$131,095.23	0.15%	0\$	<i>5</i> 0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$254,000.00	0.29%	0\$	50.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$776,750.00	0.9%	0\$	50.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$193,000.00	0.22%	0\$	50.00	NA	0	\$0.00	NA	0
	WAYNE BANK	2	\$375,281.06	0.43%	0\$	0.00	NA	0	\$0.00	NA	10
	WAYNE BANK AND TRUST COMPANY	1	\$79,600.00	0.09%					\$0.00		
	WEBSTER BANK, N.A.	2	\$324,750.00	0.37%	0\$	0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$312,196.70	0.36%	0\$	50.00	NA	0	\$0.00	NA	•0
	WESCOM CENTRAL CREDIT UNION	4	\$1,157,635.88	1.33%					\$0.00		0
	WEST GATE BANK	1	\$227,000.00	0.26%	0\$	0.00	NA	0	\$0.00	NA	10
	WESTCONSIN CREDIT UNION	4	\$516,100.00	0.59%	0\$	50.00	NA	0	\$0.00	NA	•0
	WESTERRA CREDIT UNION	1	\$336,025.33	0.39%	0\$	50.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$862,843.18	0.99%	0\$	50.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$152,000.00	0.18%	0\$	50.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$346,500.00	0.4%					\$0.00		
	Unavailable	50	\$7,688,705.64	8.86%	0\$	50.00			\$0.00		10
Total		510	\$86,771,938.30	100%	<u>0</u> \$,0.00		0	\$0.00	 	0
31416Y5F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		\$2,693,820.68	100% (\$0.00		
Total		5	\$2,693,820.68	100%	0\$	<u>,0.00</u>		0	\$0.00	 	0
31416Y5G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,300.00	0.59% (0\$	\$0.00	NA	0	\$0.00	NA	10
	1ST MIDAMERICA CREDIT UNION	4	\$250,900.00	0.17%	0\$	50.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.28%					\$0.00		
	ADVANTAGE BANK	2	\$276,036.77	0.19%	0\$	0.00	NA	0	\$0.00	NA	10

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION	1	\$86,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	16	\$2,010,847.76	1.35%	0 \$0.00	NA 0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$97,352.10	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	6	\$884,200.00	0.59%	0 \$0.00	NA 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$424,190.44	0.28%			\$0.00	
AMEGY MORTGAGE	2	\$256,000.00	0.17%	0\$0.00	NA 0	\$0.00	NA 0
AMERICAN BANK	4	\$671,635.09	0.45%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$128,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$321,600.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$285,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,216,649.00	0.82%	0 \$0.00	NA 0	\$0.00	NA 0
ANCHORBANK FSB	8	\$1,120,200.00	0.75%	0 \$0.00	NA 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$498,804.94	0.34%	0 \$0.00	NA 0	\$0.00	NA 0
ASSOCIATED BANK, NA	31	\$4,187,907.49	2.81%	0 \$0.00	NA 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$169,540.32	0.11%	0 \$0.00	NA 0	\$0.00	NA0
AUBURNBANK	1	\$180,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA0
AURORA BANK FSB	1	\$120,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$153,720.00	0.1%	0 \$0.00	NA0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$91,787.31	0.06%	0 \$0.00	NA0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$1,843,757.46	1.24%			\$0.00	
BANK OF HAWAII	2	\$621,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$49,000.00	0.03%			\$0.00	
BANK OF STANLY	1	\$60,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0

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	BANK OF THE WEST	5	\$1,369,567.02	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKNEWPORT	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	BANNER BANK	1	\$291,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$176,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$65,013.83	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$326,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$491,351.04	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BETTER BANKS	2	\$153,874.10	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA0
	BLACKHAWK STATE BANK	3	\$457,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	2	\$256,362.06	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55% 0 \$0.00	NA0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$235,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTREBANK	1	\$50,041.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

 CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32%(0 \$0.00	NA	0 \$0.00	NAO
 CENTRUE BANK	3	\$271,990.00	0.18%	0\$0.00	NA	0 \$0.00	NAC
 CHARLES RIVER BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NAO
 CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47% (0 \$0.00	NA	0 \$0.00	NAC
 CITIZENS 1ST BANK	1	\$57,600.00	0.04% (0\$0.00	NA	0 \$0.00	NAC
 CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18% (0\$0.00	NA	0 \$0.00	
 CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03% (0 \$0.00	NA	0 \$0.00	NAC
 CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04% (0 \$0.00	NA	0 \$0.00	NAC
 CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19% (0 \$0.00	NA	0 \$0.00	NAO
 CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16% (0\$0.00	NA	0 \$0.00	NAO
 CITIZENS STATE BANK	1	\$73,000.00	0.05% (0 \$0.00	NA	0 \$0.00	NAC
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC
 CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1%(0 \$0.00	NA	0 \$0.00	NAC
 COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07% (0\$0.00	NA	0 \$0.00	NAO
 COBALT MORTGAGE, INC.	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NAO
 COMMUNITY BANK, N.A.	3	\$210,500.00	0.14% (0\$0.00	NA	0 \$0.00	NA
 COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06% (0\$0.00	NA	0 \$0.00	NAC
 COMMUNITY STATE BANK	3	\$391,684.24	0.26% (0 \$0.00	NA	0 \$0.00	NAC
 COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08% (0\$0.00	NA	0 \$0.00	NAC
 COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,000.00	0.06% (0 \$0.00	NA	0\$0.00	NA
 CONSUMER LOAN SERVICES, LLC	4	\$438,910.00	0.29% (0\$0.00	NA	0 \$0.00	NAC
 CORTRUST BANK	1	\$204,200.00	0.14% (0\$0.00	NA	0 \$0.00	NAC
	2	\$101,388.24	0.07%	00 02		0 \$0.00	NAC

COVANTAGE CREDIT UNION							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,700.00	0.09%	0 \$0.00	NAC)\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$148,000.00	0.1%	0 \$0.00	NAC	\$0.00	NA 0
CUMANET, LLC	1	\$94,400.00	0.06%	0 \$0.00	NA C	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$207,850.00	0.14%	0 \$0.00	NAO) \$0.00	
CUSO MORTGAGE, INC.	1	\$87,200.00				\$0.00	
DANVERSBANK	1	\$143,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28%	0\$0.00	NA 0)\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23%	0 \$0.00	NAO	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.04%	0 \$0.00	NAO) \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$827,730.00	0.56%	0 \$0.00	NAC	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$185,650.00	0.12%	0 \$0.00	NAO	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$1,389,502.00	0.93%	0 \$0.00	NAO) \$0.00	NA 0
EASTWOOD BANK	1	\$89,000.00	0.06%		1	\$0.00	
ELEVATIONS CU	3	\$644,900.00	0.43%	0 \$0.00	NA 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$259,400.00	0.17%	0 \$0.00	NAO	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$540,071.16		_		\$0.00	
EVERBANK	1	\$191,451.43	0.13%		1 1	\$0.00	
FAA CREDIT UNION	1	\$102,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$386,400.00	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$182,997.15	0.12%	0 \$0.00	NA0) \$0.00	NAO
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,400.00	0.07%	0 \$0.00	NAO	\$0.00	NAO
FARMERS BANK & TRUST	7	\$1,597,330.00	1.07%	0 \$0.00	NAO	\$0.00	NAC
FIDELITY BANK MORTGAGE	9	\$1,604,300.00	1.08%	0 \$0.00	NA 0	\$0.00	NAO

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FIDELITY CO-OPERATIVE BANK	3	\$622,604.86	0.42%	0\$	0.00	NA	0 \$0.00	NAC
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$287,000.00	0.19%	0\$	0.00	NA	0 \$0.00	NAC
FINANCIAL PARTNERS CREDIT UNION	1	\$190,531.31	0.13%	0\$	0.00	NA	0 \$0.00	NAC
FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	0.19%	0\$	0.00	NA	0 \$0.00	NAO
FIRST CENTURY BANK, NA	3	\$261,100.00	0.18%	0\$	0.00	NA	0 \$0.00	NAC
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$658,762.98	0.44%	0\$	0.00	NA	0 \$0.00	NAC
FIRST CITIZENS BANK NA	3	\$569,000.00	0.38%	0\$	0.00	NA	0 \$0.00	NAC
FIRST COMMUNITY CREDIT UNION	6	\$941,912.88	0.63%	0\$	0.00	NA	0 \$0.00	NAC
FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.18%	0\$	0.00	NA	0 \$0.00	NAC
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,500.00	0.1%	0\$	0.00	NA	0 \$0.00	NAC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$131,000.00	0.09%	0\$	0.00	NA	0\$0.00	NAC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$351,193.00	0.24%	0\$	0.00	NA	0\$0.00	NAC
FIRST HERITAGE FINANCIAL, LLC	6	\$545,538.81	0.37%	0\$	0.00	NA	0 \$0.00	NAC
FIRST INTERSTATE BANK	10	\$1,309,850.00	0.88%	0\$	0.00	NA	0 \$0.00	NAC
FIRST MERIT MORTGAGE CORPORATION	6	\$813,843.19	0.55%	0\$	0.00	NA	0 \$0.00	NAC
FIRST MINNESOTA BANK	1	\$159,250.00	0.11%	0\$	0.00	NA	0 \$0.00	NAC
FIRST NATIONAL BANK	3	\$598,100.00	0.4%	0\$	0.00	NA	0 \$0.00	NAC
FIRST NATIONAL BANK ALASKA	1	\$189,510.47	0.13%	0\$	0.00	NA	0 \$0.00	NAC

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$261,750.00	0.18%	0	\$0.00	NA	0) \$0.00	NA	.0
FIRST NATIONAL BANK OF CARMI	3	\$208,196.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.05%	0	\$0.00	NA	0) \$0.00	NA	.0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,400.00	0.1%	0	\$0.00	NA	0)\$0.00	NA	.0
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.06%	0	\$0.00)\$0.00		0
FIRST PLACE BANK	31	\$5,295,198.10	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,903,750.00	1.28%	0	\$0.00	NA	0) \$0.00	NA	.0
FIRSTBANK PUERTO RICO	2	\$235,985.60	0.16%	0	\$0.00	NA	0	9\$0.00	NA	.0
FORUM CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0) \$0.00	NA	.0
FORWARD FINANCIAL BANK SSB	1	\$149,699.29	0.1%	0	\$0.00	NA	0) \$0.00	NA	.0
FREEDOM MORTGAGE CORP.	1	\$99,824.54	0.07%	0	\$0.00	NA	0)\$0.00	NA	.0
FULTON BANK	20	\$2,881,350.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$291,600.00	0.2%	0	\$0.00	NA	0) \$0.00	NA	.0
GECU	2	\$272,456.00	0.18%	0	\$0.00	NA	0) \$0.00	NA	0
GEO-CORP, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA	0) \$0.00	NA	0
GMFS, LLC	2	\$366,830.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00	0.27%	0	\$0.00	NA	0) \$0.00	NA	.0
GRANITE STATE CREDIT UNION	1	\$110,714.00	0.07%	0	\$0.00	NA	0) \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0) \$0.00	NA	0
GREAT WESTERN BANK	2	\$264,000.00	0.18%	0	\$0.00	NA	0) \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00	0.19%	0	\$0.00	NA	0) \$0.00	NA	.0
GREYLOCK FEDERAL CREDIT UNION	3	\$588,000.00	0.4%	0	\$0.00	NA	0) \$0.00	NA	0
	2	\$294,462.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

GROW FINANCIAL FEDERAL CREDIT UNION							
GUARDIAN CREDIT UNION	2	\$232,000.00	0.16%	0 \$0.	00 NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,575.00	0.43%	0 \$0.	00 NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$328,120.00	0.22%	0 \$0.	00 NA	0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$183,000.00	0.12%	0 \$0.	00 NA	0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$255,000.00		_		0 \$0.00	NA 0
HEARTLAND BANK	2	\$372,500.00	0.25%	0 \$0.	00 NA	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$188,100.00	0.13%	0\$0.	00 NA	0 \$0.00	NA 0
HOME FEDERAL BANK	5	\$559,700.00	0.38%	0 \$0.	00 NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1%	0 \$0.	00 NA	0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$271,328.06	0.18%			0 \$0.00	
HOMETOWN BANK	1	\$348,000.00	0.23%	0 \$0.	00 NA	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	5	\$722,900.00	0.49%	0 \$0.	00 NA	0 \$0.00	
HONOR BANK	1	\$80,000.00	0.05%	0\$0.	00 NA	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%			0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81	0.22%	0 \$0.	00 NA	0 \$0.00	NAO
ICON CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.	00 NA	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$246,482.25	0.17%	0\$0.	00 NA	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,174,350.00	0.79%	0 \$0.	00 NA	0 \$0.00	NAC
INDEPENDENT BANK	3	\$393,125.00	0.26%	0\$0.	00 NA	0 \$0.00	NAC
INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00	0.21%	0 \$0.	00 NA	0 \$0.00	
INVESTORS SAVINGS BANK	1	\$200,000.00	0.13%	0 \$0.	00 NA	0 \$0.00	NA
	1	\$78,900.00	0.05%	0 \$0.	00 NA	0 \$0.00	NA

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

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

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NAO
NORTHWESTERN MORTGAGE COMPANY	8	\$1,177,175.00	0.79%	0 \$0.00	NA	0 \$0.00	NAO
NRL FEDERAL CREDIT UNION	1	\$87,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NAO
NUMERICA CREDIT UNION	1	\$60,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NAO
NUVISION FEDERAL CREDIT UNION	1	\$210,000.00		0 \$0.00		0 \$0.00	
OAK BANK	1	\$115,430.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
OCEANFIRST BANK	2	\$587,000.00			1	0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$438,550.00		0 \$0.00		0 \$0.00	NAO
OLD FORT BANKING COMPANY	1	\$59,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NAO
OMNIAMERICAN BANK	1	\$183,764.96	0.12%	0 \$0.00	NA	0 \$0.00	NAO
OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NAO
ORIENTAL BANK AND TRUST	1	\$78,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NAO
PATELCO CREDIT UNION	3	\$1,136,910.22	0.76%	0 \$0.00	NA	0 \$0.00	NAO
PENTAGON FEDERAL CREDIT UNION	3	\$316,476.52		0 \$0.00		0 \$0.00	
PEOPLES BANK	1	\$109,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$653,600.00	0.44%	0 \$0.00	NA	0 \$0.00	NAO
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA0
POPULAR MORTGAGE, INC.	3	\$292,806.76	0.2%	0 \$0.00	NA	0 \$0.00	NAC
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NAC
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC
PRAIRIE STATE BANK & TRUST	1	\$93,940.73	0.06%	0\$0.00	NA	0 \$0.00	NA

PREMIER AMERI CREDIT UNION	ICA 2	\$466,500.00	0.31%0)\$0.00	NA 0	\$0.00	NAC
PREMIER BANK (JACKSONVILLE	OF 1	\$90,000.00	0.06% 0)\$0.00	NA 0	\$0.00	NAC
PRIMEBANK	1	\$136,000.00	0.09%	0\$0.00	NA 0	\$0.00	NAC
PRIMEWEST MORTGAGE CORPORATION	3						
PROFESSIONAL FEDERAL CREDI' UNION	T 3	\$278,700.00					
RBC BANK (USA)) 1	\$50,000.00	0.03%)\$0.00	NA 0	\$0.00	NAC
REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.04% 0)\$0.00	NA 0	\$0.00	NAC
REDSTONE FEDE CREDIT UNION	8						
RIVERHILLS BAN	NK 2	\$239,500.00	0.16% 0)\$0.00	NA 0	\$0.00	NAC
RIVERMARK COMMUNITY CR UNION	REDIT 1	\$119,000.00	0.08% 0)\$0.00	NA0	\$0.00	NAC
ROBINS FINANCI CREDIT UNION	IAL 3	\$333,790.00	0.22% 0)\$0.00	NA 0	\$0.00	NAC
ROYAL CREDIT UNION	15	\$1,934,354.11	1.3% (0\$0.00	NA 0	\$0.00	NAC
S&T BANK	14	\$1,912,925.00	1.29% ()\$0.00	NA 0	\$0.00	NAC
SALAL CREDIT UNION	2	\$222,261.84	0.15% 0)\$0.00	NA 0	\$0.00	NAC
SAN ANTONIO FEDERAL CREDI' UNION (SAFCU)	T 1	\$83,200.00	0.06% 0)\$0.00	NA 0	\$0.00	NAC
SAVINGS BANK (MENDOCINO COUNTY	OF 1	\$185,565.86	0.12% 0)\$0.00	NA0	\$0.00	NAC
SCHOOLS FINAN CREDIT UNION	ICIAL 1	\$107,000.00	0.07% 0)\$0.00	NA 0	\$0.00	NAC
SEASONS FEDER CREDIT UNION	AL 1	\$128,000.00	0.09% 0)\$0.00	NA 0	\$0.00	NAC
SOMERSET TRUS COMPANY	ST 5	\$558,164.38	0.37% 0)\$0.00	NA 0	\$0.00	NAC
SOUND COMMUN BANK	1	\$114,400.00	0.08% 0)\$0.00	NA 0	\$0.00	NAC
SOUTHERN BANI TRUST COMPAN	Y ¹	\$35,500.00	0.02% 0)\$0.00	NA 0	\$0.00	NAC
SOVEREIGN BAN FEDERAL SAVIN BANK	IGS 2					\$0.00	NAC
	5	\$1,427,910.22	0.96% 0)\$0.00	NA 0	\$0.00	NAC

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

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

	VIRGINIA CREDIT UNION, INC.					
	VYSTAR CREDIT UNION	9	\$843,626.83	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$61,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK	4	\$621,519.95	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$490,212.45		NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	6	\$1,369,700.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$259,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$787,975.00		NA0\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06% 0 \$0.00	NA0\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$163,574.36	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$574,171.99	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$103,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	150	\$20,760,840.38	13.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		994	\$148,852,771.95	100% 0\$0.00	0 \$0.00	0
31416Y5H7	BANKERS FINANCIAL GROUP INC.	1	\$426,480.71	9.65% 0 \$0.00	NA 0 \$0.00	NAO
	CHASE HOME FINANCE, LLC	1	\$390,285.09	8.83% 0 \$0.00	NA 0 \$0.00	NA0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,285.59	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,415.15	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,637,179.85	37.03% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$246,433.06	5.57% 0 \$0.00	NA 0 \$0.00	NA 0

L	MISSION FEDERAL CREDIT UNION						
	ORIENTAL BANK AND TRUST	1	\$87,500.00	1.98%	0\$0.0	0 NA 0 \$0.0	00 NA 0
	PREMIER AMERICA CREDIT UNION	2	\$439,868.55	9.95% (0\$0.0	0 NA 0 \$0.0	00 NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,000.00	7.01%(0\$0.0	0 NA 0 \$0.0	00 NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,022.96	3.96% (0\$0.0	0 NA 0 \$0.0	00 NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$79,434.66		0\$0.0		
	Unavailable	1	\$416,689.07	9.4%	-		00 NA 0
Total		17	\$4,421,594.69	100%	0\$0.0	0 0 \$0.0	0 0
					<u> </u>]	<u> </u>
31416Y5J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,490,065.79				
Total		11	\$6,490,065.79	100%	0 \$0.0	0 0 \$0.0	0 0
31416Y5K0	HOME FINANCING CENTER INC.	2	\$196,878.00		_		
- 	INDEPENDENT BANK	6	\$485,677.15	12.93%	0\$0.0	0 NA 0 \$0.0	00 NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$59,175.61	1.58% (0\$0.0	0 NA 0 \$0.0	00 NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	8	\$811,062.00				
	RANLIFE, INC.	3	\$266,910.26	7.11% (0\$0.0	0 NA 0 \$0.0	00 NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,763.00	1.78%(0\$0.0	0 NA 0 \$0.0	00 NA 0
	SAHARA MORTGAGE	7	\$1,250,971.49	33.3% (0\$0.0	0 NA 0 \$0.0	00 NA 0
	Unavailable	6	\$619,112.66	16.47%	0\$0.0	0 NA 0 \$0.0	00 NA 0
Total		34	\$3,756,550.17	100%	<u>0\$0.0</u>	0 0 \$0.0	0 0
31416Y5L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$1,133,915.22	5.71% (0\$0.0	0 NA 0 \$0.0	00 NA0
	BANCO SANTANDER PUERTO RICO	3	\$703,243.70	3.54% (0\$0.0	0 NA 0 \$0.0	00 NA 0
	BANK OF WASHINGTON	1	\$119,753.59	0.6%	0 \$0.0	0 NA 0 \$0.0	00 NA 0

BANKIOWA	1	\$214,998.99	1.08%	05	\$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT	2	\$361,092.09	1.82%				0\$0.00	
UNION COMMUNITY SAVINGS BANK	- 1	\$406,228.20	2.05%				0 \$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$227,484.19	1.15%	05	\$0.00	NA	0 \$0.00	NA 0
FARMERS STATE BANK	7	\$959,754.73	4.84%	05	\$0.00	NA	0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	3	\$583,476.48	2.94%	05	\$0.00	NA	0 \$0.00	NAO
FIRST PLACE BANK	1	\$111,121.00	0.56%	05	\$0.00	NA	0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$148,019.31	0.75%	05	\$0.00	NA	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$424,611.55	2.14%	05	\$0.00	NA	0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$196,468.83	0.99%	05	\$0.00	NA	0 \$0.00	NA 0
MERCANTILE BANK	1	\$100,597.26	0.51%	05	\$0.00	NA	0 \$0.00	NA 0
METRO CREDIT UNION	4	\$881,166.37	4.44%	05	\$0.00	NA	0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$270,046.99	1.36%	05	\$0.00	NA	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$243,326.80	1.23%	05	\$0.00	NA	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$699,911.55	3.53%	05	\$0.00	NA	0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$411,178.68	2.07%	05	\$0.00	NA	0 \$0.00	NA 0
ORRSTOWN BANK	18	\$3,489,369.78	17.58%	05	\$0.00	NA	0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$542,519.52	2.73%	05	\$0.00	NA	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$223,260.05	1.12%	05	\$0.00	NA	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$1,286,431.33	6.48%	05	\$0.00	NA	0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$404,291.83	2.04%	05	\$0.00	NA	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,520.86	0.47%	05	\$0.00	NA	0 \$0.00	NA 0
TEXAS BANK	1	\$118,360.11	0.6%	05	\$0.00	NA	0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	5	\$1,076,352.20	5.42%	05	\$0.00	NA	0 \$0.00	NA 0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,925.31	0.96% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$225,152.81	1.13%0	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$3,157,116.11	15.91%0			NA 0
	Unavailable	5	\$846,474.87	4.25% 0	\$0.00	NA 0 \$0.00	NA 0
Total		103	\$19,849,170.31	100%0	\$0.00	0 \$0.00	0
31416Y5M6	ABACUS FEDERAL SAVINGS BANK	2	\$553,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,341,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$383,000.00	0.13%0	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$360,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	3	\$484,700.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$618,926.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	17	\$3,129,900.00	1.07% 0	\$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	17	\$2,878,000.00	0.99% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$6,451,011.30	2.21% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$204,000.00	0.07%0	\$0.00	NA 0 \$0.00	NA0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,098,300.00	0.72% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA0
	AMERICAN SAVINGS BANK, F.S.B.	14	\$3,188,000.00	1.09% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.08%0	\$0.00	NA 0 \$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION	9	\$3,135,200.00	1.07%	0 \$0.00	NA	0 \$0.00	NAO
ANCHORBANK FSB	38	\$5,791,023.00	1.99%	0 \$0.00	NA	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$478,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NAO
ARIZONA STATE CREDIT UNION	9	\$1,371,900.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
ASSOCIATED BANK, NA	11	\$2,448,327.87	0.84%	0 \$0.00	NA	0 \$0.00	NAO
ASSOCIATED CREDIT UNION	3	\$697,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NAO
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.17%			0 \$0.00	NAO
AUBURNBANK	1	\$118,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
 AURORA BANK FSB	82	\$16,270,426.14	5.58%			0\$0.00	NA 0
AVIDIA BANK	1	\$240,000.00	0.08%	0\$0.00	NA	0\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$145,469.09	0.05%	0\$0.00	NA	0\$0.00	NAO
BANCO SANTANDER PUERTO RICO	1	\$90,635.00	0.03%	0 \$0.00	NA	0 \$0.00	NAO
BANCORPSOUTH BANK	9	\$2,340,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NAO
BANK FIRST NATIONAL	7	\$986,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NAO
 BANK MUTUAL	32	\$5,526,587.09	1.89%	0\$0.00	NA	0 \$0.00	NA 0
 BANK OF HAWAII	4	\$874,298.05		0\$0.00	NA	0 \$0.00	NA 0
BANK OF STANLY	1	\$231,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA 0
 BANK OF THE WEST	24	\$5,388,801.69	1.85%	0\$0.00	NA	0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
BANKFINANCIAL FSB	1	\$216,200.00	0.07%	0\$0.00		0 \$0.00	NA 0
BANKIOWA	3	\$376,500.00	0.13%	0\$0.00	NA	0 \$0.00	NA 0
BANKNEWPORT	1	\$320,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	17	\$4,327,845.00	1.48%	0 \$0.00	NA	0 \$0.00	NA 0
BELLCO CREDIT UNION	21	\$3,844,432.10	1.32%	0 \$0.00	NA	0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$691,150.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	26	\$6,023,732.22	2.06%	0 \$0.00	NA	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT	2	\$336,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0

UNION										
BLACKHAWK STATE BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	31	\$5,784,953.65	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,930,920.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	.0
CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0
CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$576,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	1	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19%					\$0.00	NA	0
CENTRAL BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$207,333.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,736,150.00			\$0.00			\$0.00	NA	
COLE TAYLOR BANK	2	\$661,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$346,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	4	\$489,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

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CORTRUST BANK	6	\$997,600.00	0.34%			\$0.00	
CREDIT UNION WEST	1	\$105,000.00	0.04%	\$0.00	NA 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	4	\$1,140,250.00	0.39% (\$0.00	NA 0	\$0.00	NA 0
DENALI STATE BANK	2	\$392,700.00	0.13% 0	\$0.00	NA 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$327,500.00	0.11%0	\$0.00	NA 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$203,200.00	0.07%	\$0.00	NA 0	\$0.00	NA 0
DIME BANK	2	\$397,400.00	0.14% 0		NA 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,050.00	0.08% 0	\$0.00	NA 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$813,645.00	0.28% 0	\$0.00	NA 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$164,100.00	0.06% 0	\$0.00	NA 0	\$0.00	NA 0
EASTWOOD BANK	1	\$209,600.00	0.07%	\$0.00	NA 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,216,120.00	0.42% 0	\$0.00	NA 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$170,800.00	0.06% 0	\$0.00	NA 0	\$0.00	NA 0
FARMERS BANK & TRUST	9	\$2,258,100.00	0.77% (\$0.00	NA 0	\$0.00	
FARMERS STATE BANK	1	\$155,100.00	0.05% 0	\$0.00	NA 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	13	\$3,310,658.73	1.13% 0	\$0.00	NA 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$859,500.00	0.29% 0	\$0.00	NA 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,200.00	0.04% 0	\$0.00	NA 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,253,000.00	0.77% 0) \$0.00	NAO	\$0.00	NA 0
FIRST BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0

FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12%0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07%0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,102.00	0.03%0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$144,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	7	\$2,084,765.00	0.71% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61%0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$448,834.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$268,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$214,900.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	8	\$1,959,400.00	0.67%0	\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC BANK	15	\$5,572,334.50	1.91% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK	1	\$95,000.00	0.03%0	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$201,642.98	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	4	\$905,030.40	0.31%0	\$0.00		0 \$0.00		0
	1	\$286,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0

FORWARD FINANCIAL BANK SSB							
FULTON BANK	4	\$1,052,500.00	0.36%	0 \$0.00	NAC	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3		0.14%	0 \$0.00	NA0	\$0.00	NA 0
GECU	1	\$188,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	5	\$1,287,973.00	0.44%	0 \$0.00	NA 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$124,800.00	0.04%	0 \$0.00	NAO	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$207,137.38	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	12	\$1,825,076.79	0.63%	0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$146,300.00	0.05%	0 \$0.00	NAO	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,000.00	0.21%	0 \$0.00	NAO	\$0.00	NA 0
HAMPDEN BANK	1	\$320,000.00	0.11%	0 \$0.00	NAC	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$531,640.52	0.18%	0 \$0.00	NAO	\$0.00	NA 0
HAWTHORN BANK	1	\$96,794.15	0.03%	0 \$0.00	NAO	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$167,000.00	0.06%	0 \$0.00	NAO	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$134,000.00	0.05%	0 \$0.00	NA0	\$0.00	NA 0
HOME FEDERAL BANK	7	\$1,113,770.00	0.38%	0 \$0.00	NAO	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$275,000.00		0 \$0.00		\$0.00	
HOME STATE BANK	1	\$320,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$105,000.00	0.04%	0 \$0.00	NAO	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$307,705.44	0.11%	0\$0.00	NA 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$648,000.00	0.22%	0 \$0.00	NAO	\$0.00	NAC
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.05%	0 \$0.00	NA0	\$0.00	NA 0

ILLINI BANK	1	\$106,753.84	0.04%	0 \$0 (0 NA	0 \$0.0	0 NA 0
ILLINI DANK ILLINOIS NATIONAL	1						
BANK	2	\$280,940.00	0.1%	0 \$0.0	00 NA	0 \$0.0	0 NA 0
ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0 \$0.0	00 NA	0 \$0.0	0 NA 0
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.05%	0 \$0.0	00 NA	0 \$0.0	0 NA 0
JONAH BANK OF WYOMING	3	\$512,600.00	0.18%	0 \$0.0	00 NA	0 \$0.0	0 NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13%	0 \$0.0	00 NA	0 \$0.0	0 NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.05%	0\$0.0	00 NA	0\$0.0	0 NA 0
LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85%	0 \$0.0	00 NA	0 \$0.0	0 NA 0
LEADER BANK, N.A.	1	\$358,000.00	0.12%	0 \$0.0	00 NA	0 \$0.0	0 NA 0
LEADER MORTGAGE COMPANY INC.	2	\$619,000.00	0.21%	0 \$0.0	00 NA	0 \$0.0	0 NA 0
LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14%	0 \$0.0	00 NA	0 \$0.0	0 NA 0
LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11%	0 \$0.0	00 NA	0 \$0.0	0 NA 0
MACON BANK, INC.	1	\$178,000.00	0.06%	0 \$0.0	00 NA	0 \$0.0	0 NA 0
MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2%	0 \$0.0	00 NA	0 \$0.0	0 NA 0
MARINE BANK	10	\$2,243,520.54	0.77%	0 \$0.0	00 NA	0 \$0.0	0 NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08%	0\$0.0	00 NA	0\$0.0	0 NA 0
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07%	0 \$0.0	00 NA	0 \$0.0	0 NA 0
MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.1%	0 \$0.0	00 NA	0 \$0.0	0 NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$558,000.00	0.19%	0 \$0.0	00 NA	0 \$0.0	0 NA0
MEMBERS MORTGAGE SERVICES, LLC	1	\$260,500.00	0.09%	0 \$0.0	00 NA	0 \$0.0	0 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38%	0 \$0.0	00 NA	0 \$0.0	0 NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22%	0 \$0.0	00 NA	0 \$0.0	0 NA 0

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MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0 \$0.00	0 NA	0 \$0.00	NAC
METRO CREDIT UNION	13	\$3,236,627.65	1.11%	0 \$0.00	0 NA	0 \$0.00	NAC
MID MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	0 NA	0 \$0.00	NAC
MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.14%	0 \$0.00	0 NA	0 \$0.00	NAC
MIDWEST LOAN SERVICES INC.	1	\$308,000.00	0.11%	0 \$0.00	0 NA	0 \$0.00	NAC
MIDWESTONE BANK	1	\$280,000.00	0.1%	0 \$0.00	0 NA	0 \$0.00	NAC
MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00				0 \$0.00	
MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	0\$0.00	0 NA	0 \$0.00	NAC
MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	0\$0.00	0 NA	0 \$0.00	NAC
MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	0\$0.00	0 NA	0 \$0.00	NAC
MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	0 \$0.00	0 NA	0 \$0.00	NAC
MORTGAGE AMERICA, INC.	3	\$985,100.00	0.34%	0 \$0.00	0 NA	0 \$0.00	NAC
MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34%	0 \$0.00	0 NA	0 \$0.00	NAC
MT. MCKINLEY BANK	4	\$470,000.00	0.16%	0\$0.00	0 NA	0 \$0.00	NAC
MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1%	0 \$0.00	0 NA	0 \$0.00	NAC
NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	0.06%	0 \$0.00	0 NA	0 \$0.00	NAC
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$439,800.00	0.15%	0 \$0.00	0 NA	0 \$0.00	NAC
NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14%	0 \$0.00	0 NA	0 \$0.00	NAC
NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15%	0 \$0.00	0 NA	0 \$0.00	NAC
NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.04%	0 \$0.00	0 NA	0 \$0.00	NAC
NORTHWESTERN MORTGAGE COMPANY	1	\$251,300.00	0.09%	0 \$0.00	0 NA	0 \$0.00	NAC

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NORWOOD COOPERATIVE BANK	2	\$521,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	3	\$708,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	3	\$398,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	19	\$4,822,503.48	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$613,766.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$241,636.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT	1	\$201,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

UNION							
PROGRESSIVE SAVINGS BANK FSB	2	\$414,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NAC
PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65%	0 \$0.00	NAO	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NAO
PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97%	0 \$0.00	NAO	\$0.00	NA
QUALSTAR CREDIT UNION	5	\$720,530.77		0\$0.00	NAO		NA
RABOBANK, N.A.	2	\$642,000.00	0.22%	0\$0.00	NA 0	\$0.00	NAC
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NAO
REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62%	0\$0.00	NAO	\$0.00	NAC
REDWOOD CREDIT UNION	2	\$785,000.00	0.27%	0 \$0.00	NAO	\$0.00	NAC
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27%	0 \$0.00	NA 0	\$0.00	NAO
ROUNDBANK	1	\$176,000.00	0.06%	0\$0.00	NA 0	\$0.00	NAC
SABINE STATE BANK AND TRUST COMPANY	3	\$693,400.00		0 \$0.00	NA 0		NAC
SAFE CREDIT UNION	3	\$390,000.00	0.13%	0\$0.00	NA 0	\$0.00	NAC
SAN FRANCISCO FIRE CREDIT UNION	2	\$662,000.00		0 \$0.00	NAO		NAC
SAVINGS BANK OF DANBURY	3	\$595,000.00	0.2%	0 \$0.00	NAO	\$0.00	NAC
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07%	0 \$0.00	NA 0	\$0.00	NAO
SCOTIABANK OF PUERTO RICO	3	\$340,589.49	0.12%	0\$0.00	NAO	\$0.00	NAC
SEVERN SAVINGS BANK FSB	2	\$315,000.00	0.11%	0 \$0.00	NAO	\$0.00	NAC
SHELL FEDERAL CREDIT UNION	2	\$335,500.00		0 \$0.00	NAO		NAO
SIUSLAW BANK	2	\$382,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NAC
SOLARITY CREDIT UNION	4	\$673,000.00	0.23%	0 \$0.00	NAO	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$109,534.46	0.04%	0 \$0.00	NAO	\$0.00	NAC
SOUND COMMUNITY BANK	3	\$715,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NAC

	TH CAROLINA RAL CREDIT N	2	\$299,700.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	10
EDUC	TH FLORIDA CATIONAL RAL CREDIT N	1	\$96,300.00	0.03%	0	\$0.00	NA	.0	\$0.00	NA	10
	THERN BANK & T COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	10
	E COAST DIT UNION	4	\$558,388.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK	CER SAVINGS & SAVINGS AND & ASSOCIATION	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ST. C	LAIR COUNTY E BANK	1	\$94,320.72	0.03%	0	\$0.00			\$0.00	NA	10
ST. M	ARYS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MOR	IDARD TGAGE PORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	10
	IFORD FEDERAL DIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	10
STAT	'E BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	10
	E BANK OF S PLAINS	5	\$1,239,202.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	10
STAT PRAG	E BANK OF NEW JUE	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	10
NATI	LWATER ONAL BANK & T COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	10
SUMN UNIO	MIT CREDIT N	11	\$1,951,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	10
	COAST SCHOOLS RAL CREDIT N	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIOR FEDERAL DIT UNION	8	\$1,685,550.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	10
SWBC	C MORTGAGE	1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	v 0
	PA BAY RAL CREDIT N	1	\$195,178.85	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	10
TAYL BANK	LOR COUNTY	1	\$178,948.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	10
TELC UNIO	OM CREDIT N	2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE I	BANK OF MAINE	1	\$196,211.00						\$0.00	NA	
	FARMERS STATE K AND TRUST	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	•0

COMPANY				Ц				
THE GOLDEN 1 CREDIT UNION	4	\$1,132,000.00	0.39%	0	\$0.00	NA	0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$245,575.00	0.08%	0	\$0.00	NA	0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,173,000.00	0.74%	0	\$0.00	NA	0 \$0.00	NA0
THE PARK BANK	7	\$1,474,400.00	0.51%	0	\$0.00	NA	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$437,300.00	0.15%	0	\$0.00	NA	0 \$0.00	NA0
TOWN & COUNTRY BANK OF QUINCY	2	\$267,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$183,500.00	0.06%	0	\$0.00	NA	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$171,346.39	0.06%			NA	0 \$0.00	NAO
TRISTAR BANK	1	\$136,300.00	0.05%	0	\$0.00	NA	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	13	\$2,736,900.00	0.94%	0	\$0.00	NA	0 \$0.00	NAO
UNITED BANK & TRUST	2	\$436,900.00	0.15%	0	\$0.00	NA	0 \$0.00	NAO
UNITED BANK OF UNION	1	\$179,600.00	0.06%	0	\$0.00	NA	0 \$0.00	NA 0
UNITED COMMUNITY BANK	10	\$1,780,189.35	0.61%	0	\$0.00	NA	0 \$0.00	NAO
UNITUS COMMUNITY CREDIT UNION	4	\$1,137,491.77	0.39%	0	\$0.00	NA	0 \$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$695,500.00	0.24%	0	\$0.00	NA	0 \$0.00	NA0
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$2,205,300.00	0.76%	0	\$0.00	NA	0 \$0.00	NA0
VILLAGE MORTGAGE COMPANY	1	\$111,500.00	0.04%	0	\$0.00	NA	0 \$0.00	NAO
W.R. STARKEY MORTGAGE, LLP	1	\$261,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NAC
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NAC

	WAUKESHA STATE BANK	10	\$1,924,900.00	0.66%0\$0.0	0 NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$384,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$641,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$275,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$1,817,675.00	0.62% 0 \$0.0	0 NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05%0\$0.0	0 NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,918,000.00	0.66% 0 \$0.0	0 NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$557,500.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	3	\$706,875.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,400.00			NA 0
	Unavailable	159	\$34,466,974.40	11.82% 0 \$0.0		NA 0
Total		1,412	\$291,734,469.53	100% 0 \$0.0	0 0 \$0.00	0
31416Y5N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,813,500.00	45.75%0\$0.0	0 NA0\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$309,700.00	5.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$412,000.00	6.7% 0 \$0.0	0 NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$632,000.00	10.28% 0 \$0.0	0 NA 0 \$0.00	NA0
	MORTGAGEAMERICA INC.	1	\$200,000.00	3.25% 0 \$0.0	0 NA 0 \$0.00	NA0
	SHEA MORTGAGE, INC.	3	\$776,188.00	12.62%0\$0.0	0 NA 0 \$0.00	NA0
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	1.3% 0 \$0.0		NA 0
	Unavailable	5	\$861,792.48	14% 0 \$0.0		NA 0
Total		31	\$6,150,180.48	100% 0\$0.0	0 0 \$0.00	0
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82%0\$0.0	0 NA 0 \$0.00	NA 0

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ALERUS FINANCIAL	1	\$89,600.00	0.71%(1	0 \$0.00		
ALLIANCE BANK	1	\$101,000.00	0.8%	\$0.00	NA	0 \$0.00	NA	40
ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00	0.81%) \$0.00	NA	0 \$0.00	NA	4 (
ALTRA FEDERAL CREDIT UNION	1	\$99,800.00	0.79% (9 \$0.00	NA	0 \$0.00	NA	4 (
AMERICAN BANK CENTER	1	\$90,000.00	0.72%)\$0.00	NA	0 \$0.00	NA	4 (
AMERICAN BANK, N.A.	1	\$97,500.00	0.78%) \$0.00	NA	0 \$0.00	NA	4 (
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.78% () \$0.00	NA	0 \$0.00	NA	4 (
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$300,015.00	2.39% () \$0.00	NA	0 \$0.00	NA	A C
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83% ()\$0.00	NA	0 \$0.00	NA	4 0
BANCO SANTANDER PUERTO RICO	1	\$100,321.21	0.8%)\$0.00	NA	0 \$0.00	NA	4 0
BANK MUTUAL	1	\$92,150.00	0.73% (\$0.00	NA	0 \$0.00	NA	40
BANK OF STANLY	1	\$93,000.00	0.74% (NA	0 \$0.00	NA	40
BANK OF WASHINGTON	1	\$103,075.00	0.82%	\$0.00	NA	0 \$0.00	NA	A (
BANKFINANCIAL FSB	1	\$97,950.00	0.78% (\$0.00	NA	0 \$0.00	NA	40
BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15% (0\$0.00	NA	0 \$0.00		
BLACKHAWK STATE BANK	4	\$388,650.00	3.09% ()\$0.00	NA	0 \$0.00	NA	40
BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73% () \$0.00	NA	0 \$0.00	NA	40
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.71%) \$0.00	NA	0 \$0.00	NA	40
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76% ()\$0.00	NA	0 \$0.00	NA	A ()
COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63% (\$0.00	NA	0 \$0.00	NA	A ()
COLE TAYLOR BANK	1	\$99,600.00	0.79% (\$0.00	NA	0 \$0.00	NA	40
COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69% (\$0.00	NA	0 \$0.00	NA	40
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87% (NA	0 \$0.00	NA	A ()
CORTRUST BANK	1	\$100,000.00	0.8%	\$0.00	NA	0 \$0.00	NA	4 0
		\$105,000.00	0.84%		1	0 \$0.00		

CREDIT UNION MORTGAGE SERVICES, INC.								
EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94%	0 \$0.00	NA	0 \$0.00) NA	.0
FAA CREDIT UNION	1	\$97,700.00	0.78%	0 \$0.00	NA	0 \$0.00) NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00		0 \$0.00		0 \$0.00		
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	.0
FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75%	0 \$0.00	NA	0 \$0.00) NA	. 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82%	0 \$0.00	NA	0 \$0.00) NA	.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.8%	0 \$0.00	NA	0 \$0.00) NA	.0
FIRST CENTURY BANK, NA	1	\$100,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST CITIZENS BANK NA	1	\$88,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	1.68%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,100.00	0.85%	0 \$0.00	NA	0 \$0.00) NA	(
FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00	2.21%	0 \$0.00	NA	0 \$0.00	NA	-[
FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$104,066.61	0.83%	0 \$0.00	NA	0 \$0.00	NA	
FIRST STATE BANK OF ILLINOIS	1	\$106,755.42	0.85%	0 \$0.00	NA	0 \$0.00	NA	
FORWARD FINANCIAL BANK SSB	2	\$182,761.84	1.45%	0 \$0.00	NA	0 \$0.00	NA	
GATEWAY MORTGAGE CORPORATION	2	\$207,700.00	1.65%	0 \$0.00	NA	0 \$0.00	NA	
HOME FEDERAL BANK	4	\$369,300.00	2.94%	0 \$0.00	NA	0 \$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$88,869.91		0 \$0.00		0 \$0.00		
	1	\$105,000.00	0.84%	0\$0.00	NA	0 \$0.00) NA	(

MANSFIELD COOPERATIVE BANK							
MARINE BANK	2	\$195,000.00	1.55%	0 \$0.00	NA	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00		0 \$0.00		0 \$0.00	
METRO CREDIT UNION	1	\$94,606.02	0.75%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58%	0 \$0.00	NA	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00		0 \$0.00		0 \$0.00	
NEW ERA BANK	1	\$99,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00	0.87%	0 \$0.00	NA	0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	4	\$390,064.55	3.1%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5%	0 \$0.00	NA	0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$95,900.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79%	0 \$0.00	NA	0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61%	0 \$0.00	NA	0 \$0.00	NA0
PURDUE FEDERAL CREDIT UNION	3	\$296,300.00		0 \$0.00		0 \$0.00	
RABOBANK, N.A.	1	\$96,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NAC
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NAC
REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$92,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,250.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77%	0\$0.00	NA	0 \$0.00	NA

	SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85% 0 \$	\$0.00	NA 0	\$0.00	NA	.0
	STATE BANK OF CROSS PLAINS	1	\$107,200.00	0.85% 0 \$	\$0.00	NA 0	\$0.00	NA	.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,867.00	1.47% 05	\$0.00	NA 0	\$0.00	NA	.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,530.90	1.48% 0 \$	\$0.00	NA0	\$0.00	NA	0
	SUTTON BANK	1	\$104,000.00	0.83% 0 \$	\$0.00	NA 0	\$0.00	NA	.0
	TELCOM CREDIT UNION	1	\$90,000.00	0.72%0\$	\$0.00	NA0	\$0.00	NA	.0
	THE BANK OF MAINE	1	\$90,000.00	0.72% 0	\$0.00	NA 0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.8% 0 \$			\$0.00		.0
	THE PARK BANK	1	\$107,480.00	0.86% 0	\$0.00	NA 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.76% 0	\$0.00	NA 0	\$0.00	NA	.0
	TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.86% 0	\$0.00	NA 0	\$0.00	NA	.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,450.00	2.37% 0	\$0.00	NA 0	\$0.00	NA	.0
	UNITED BANK & TRUST	1	\$86,000.00	0.68% 0	\$0.00	NA 0	\$0.00	NA	.0
	UNITED COMMUNITY BANK	2	\$183,199.86	1.46% 0 \$	\$0.00	NA0	\$0.00	NA	. 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.68% 0	\$0.00	NA 0	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.8% 0	\$0.00	NA 0	\$0.00	NA	.(
	WAUKESHA STATE BANK	1	\$85,000.00	0.68% 0	\$0.00	NA0	\$0.00	NA	.(
	WESCOM CENTRAL CREDIT UNION	2	\$197,000.00	1.57% 0 \$	\$0.00	NA0	\$0.00	NA	.(
	WESTBURY BANK	2	\$191,000.00	1.52% 0	\$0.00	NA0	\$0.00	NA	<u> </u>
	WESTCONSIN CREDIT UNION	2	\$200,900.00	1.6% 0 \$	\$0.00	NA0	\$0.00	NA	. (
	WESTERRA CREDIT UNION	1	\$88,750.00	0.71%0	\$0.00		\$0.00		ļ
·	Unavailable	5	\$485,300.00	3.81% 0 \$			\$0.00		4
Total		130	\$12,570,141.70	100%0	<u>\$0.00</u>	0	\$0.00		┦
31416Y5Q7	ADVANCIAL FEDERAL CREDIT	2	\$234,000.00	1.45% 0 \$	\$0.00	NA 0	\$0.00	NA	-

UNION	.	1			
AMERICA FIRST	2	\$246 521 00	1 520% 0 \$0 00	NA 0\$0.00	NAC
FEDERAL CREDIT UNION	2	\$246,521.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$121,062.42	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	2	\$223,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	15		10.9% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	1	\$124,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	4	\$477,100.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$120,379.13	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	4	\$465,502.33	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68% 0 \$0.00	NA0\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$123,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43% 0 \$0.00	NA0\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$110,000.00	0.68% 0 \$0.00	NA0\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.74% 0 \$0.00	NA0\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7% 0 \$0.00	NA0\$0.00	NA 0

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	CORTRUST BANK	1	\$116,910.00	0.72% 0	\$0.00	NA 0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.74%0	\$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87% 0	\$0.00	NA 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76%0	\$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$237,500.00	1.47%0	\$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76% 0	\$0.00	NA 0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7% 0	\$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$241,500.00	1.5% 0	\$0.00	NA 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42% 0	\$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23% 0	\$0.00	NA0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.68% 0	\$0.00	NA 0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2% 0	\$0.00	NA 0	\$0.00	N.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,917.77	0.74%0	\$0.00	NA 0	\$0.00	N
	FULTON BANK	1	\$112,600.00	0.7%0	\$0.00	NA 0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$227,150.00	1.41% 0	\$0.00	NA0	\$0.00	N
	HOME FEDERAL BANK	1	\$115,955.00	0.72% 0	\$0.00	NA 0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$111,800.00	0.69% 0	\$0.00	NA 0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.69% 0	\$0.00	NA0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.71%0	\$0.00	NA 0	\$0.00	N.
		1	\$110,000.00	0.68%0	\$0.00	NA 0	\$0.00	N

LIBERTY SAVINGS BANK, FSB							
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,917.05	0.71%	0 \$0.00	NAC	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$242,000.00	1.5%	0 \$0.00	NAC	\$0.00	NA 0
METRO CREDIT UNION	2	\$235,768.14	1.46%	0 \$0.00	NAC	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$122,700.00	0.76%	0 \$0.00	NAO	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$123,750.00	0.77%	0 \$0.00	NAC	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,164.84	0.66%	0 \$0.00	NAO	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.77%	0 \$0.00	NAO	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$116,100.00	0.72%	0 \$0.00	NAC	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.76%	0 \$0.00	NA0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$226,000.00	1.4%	0 \$0.00	NAO	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,800.00	0.7%	0 \$0.00	NAC	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.71%	0 \$0.00	NAC	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$111,150.00	0.69%	0 \$0.00	NAC	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0 \$0.00	NAC	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$236,600.00	1.47%	0 \$0.00	NAO	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$116,000.00	0.72%	0 \$0.00	NAO	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71%	0 \$0.00	NAC	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.77%	0 \$0.00	NAO	\$0.00	NAO
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,775.00	0.74%	0 \$0.00	NAO	\$0.00	NAO

	SIUSLAW BANK	1	\$115,000.00	0.71%(0\$0.00) NA	0 \$0.00	NA (
	STANDARD MORTGAGE CORPORATION	2	\$232,700.00	1.44% (0 \$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.69%(0 \$0.00	NA	0 \$0.00	NAC
	SUMMIT CREDIT UNION	2	\$225,000.00	1.39% (0 \$0.00	NA	0 \$0.00	NA
	SUTTON BANK		\$123,500.00	0.77% (0 \$0.00	NA
	SWBC MORTGAGE	5	\$585,625.00	3.63% (0\$0.00	/ NA	0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$116,000.00	0.72%			0\$0.00	
	TEXAS BANK	1	\$115,000.00	0.71%(0\$0.00	, NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.73%(0 \$0.00) NA	0 \$0.00	NA
	THE PARK BANK	1	\$115,000.00	0.71%(0\$0.00	NA	0 \$0.00	NA (
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,900.00	1.43% (.0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.68% (0 \$0.00) NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$122,507.45	0.76% (0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.74% (0 \$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.69% (0 \$0.00) NA	.0\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.74% (0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,000.00	2.98% (0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,000.00	0.74% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$921,270.76	5.74% (0 \$0.00	1 1
Total		138	\$16,136,362.09	100%	0 \$0.00	//	0 \$0.00	1
		·			T	<u> </u>	ſ <u></u> '	
31416Y5R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,800.00	0.16% (0\$0.00) NA	.0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31%(0 \$0.00) NA	0 \$0.00	NA

UNION Image: Character and the state of the	-								
ALLSOUTH FEDERAL CREDIT UNION 1 \$149,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 7 \$960,039,31 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 3 \$409,900.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 5 \$669,650.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 AMEGY MORGACE 1 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 1 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 AMERICAN BANK 3 \$397,250.36 0.46% 0 \$0.00 NA 0		FEDERAL CREDIT	1	\$125,000.00	0.15%	0 \$0.			
CREDIT UNION 1 \$149,000.00 0.17%050.00 NA080.00 NA0 ALPINE BANK & TRUST CO. 7 \$960,039.31 1.12%050.00 NA050.00 NA0 ALTRA FEDERAL CREDIT UNION 3 \$409,900.00 0.48%050.00 NA050.00 NA0 AMARILO NATIONAL BANK 5 \$669,650.00 0.78%050.00 NA050.00 NA0 AMEGY MORTGACE 1 \$140,000.00 0.16%050.00 NA050.00 NA0 AMERICA FIRST FEDERAL CREDIT 1 \$140,000.00 0.16%050.00 NA050.00 NA0 AMERICAN BANK 3 \$397,250.36 0.46%050.00 NA0 \$0.00 NA0 AMERICAN BANK \$148,000.00 0.17%050.00 NA0 \$0.00 NA0 AMERICAN BANK \$2 \$271,250.00 0.32%050.00 NA0 \$0.00 NA0 AMERICAN BANK \$132,000.00 0.15%050.00 NA0 \$0.00 NA0 AMERICAN SAVINGS \$145,000.00 0.15%050.00 NA0 \$0.00 NA0 BANK, F.S.B.		ALLIANCE BANK	1	\$148,000.00	0.17%	0 \$0.	00 NA	0 \$0.00	NA 0
TRUST CO. 7 \$\$60,039.31 1.12% 0\$0.00 NA 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 3 \$409,900.00 0.48% \$0.00 NA 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 5 \$669,650.00 0.78% \$0.00 NA 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$140,000.00 0.16% \$0.00 NA 0 \$0.00 NA 0 AMERICAN BANK 3 \$397,250.36 0.46% \$0.00 NA 0 \$0.00 NA 0 AMERICAN BANK & 1 \$148,000.00 0.17% \$0.00 NA 0 \$0.00 NA 0 AMERICAN BANK & 1 \$148,000.00 0.17% \$0.00 NA 0 \$0.00 NA 0 CENTER 2 \$271,250.00 0.32% \$0.00 NA 0 \$0.00 NA 0 MERICAN FINANCE 1 \$140,000.00 0.16% \$0.00 NA 0 \$0.00 NA 0 HOUSE LARIBA 1 \$132,000.00 0.17% \$0.0			1	\$149,000.00	0.17%	0 \$0.	00 NA	0 \$0.00	NA 0
CREDIT UNION 3 \$409,900.00 0.48% 0\$0.00 NA0 80.00 NA0 AMARILLO \$ \$669,650.00 0.78% 0\$0.00 NA \$0.00 NA AMEGY MORTGAGE 1 \$140,000.00 0.16% \$0.00 NA \$0.00 NA AMEGY MORTGAGE 1 \$140,000.00 0.16% \$0.00 NA \$0.00 NA AMERICA FIRST 1 \$140,000.00 0.16% \$0.00 NA \$0.00 NA AMERICAN BANK 3 \$397,250.36 0.46% \$0.00 NA \$0.00 NA AMERICAN BANK 1 \$148,000.00 0.17% \$0.00 NA			7	\$960,039.31	1.12%	0 \$0.	00 NA	0 \$0.00	NA 0
NATIONAL BANK 5 \$669,650.00 0.78% 080.00 NA0 \$0.00 NA0 AMEGY MORTGAGE 1 \$140,000.00 0.16% 0\$0.00 NA0 \$0.00 NA0 AMERICA FIRST 1 \$140,000.00 0.16% 0\$0.00 NA0 \$0.00 NA0 FEDERAL CREDIT 1 \$140,000.00 0.16% 0\$0.00 NA0 \$0.00 NA0 AMERICAN BANK & 3 \$397,250.36 0.46% 0\$0.00 NA0 \$0.00 NA0 AMERICAN BANK & 1 \$148,000.00 0.17% 0\$0.00 NA0 \$0.00 NA0 CENTER 2 \$271,250.00 0.32% 0\$0.00 NA 0\$0.00 NA0 AMERICAN BANK & 2 \$271,250.00 0.32% 0\$0.00 NA 0\$0.00 NA0 CENTER 2 \$217,250.00 0.16% 0\$0.00 NA 0\$0.00 NA0 \$0.00 NA0 GEDERAL CREDIT 1 \$140,000.00 0.16% 0\$0.00 NA 0\$0.00 NA0 AMERICAN FINANCE 1 \$145,000.00 0.17% 0\$0.00 NA 0\$0.00 NA0 HOUSE LARIBA 1			3	\$409,900.00	0.48%	0 \$0.	00 NA	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT 1 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA AMERICAN BANK 3 \$397,250.36 0.46% 0 \$0.00 NA \$0 \$0.00 NA <td></td> <td></td> <td>5</td> <td>\$669,650.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>			5	\$669,650.00					
FEDERAL CREDIT UNION 1 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 AMERICAN BANK 3 \$397,250.36 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 AMERICAN BANK & TRUST CO., INC. 1 \$148,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 AMERICAN BANK & CENTER 2 \$271,250.00 0.32% \$0.00 NA 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 1 \$140,000.00 0.16% \$0.00 NA 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA 1 \$132,000.00 0.15% \$0.00 NA 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$145,000.00 0.16% \$0.00 NA 0\$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$136,000.00 0.16% \$0.00 NA 0\$0.00 NA 0 ANCHORBANK FSB 11 \$1,493,600.00 1.74% \$0.00 NA 0\$0.00 NA 0 ASSOCIATED BANK, NA 33 \$4,491,830.53 5.23% \$0.00 NA 0\$0.00 NA 0		AMEGY MORTGAGE	1	\$140,000.00	0.16%	0 \$0.	00 NA	0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC. 1 \$148,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 AMERICAN BANK CENTER 2 \$271,250.00 0.32% 0 \$0.00 NA \$0		FEDERAL CREDIT	1	\$140,000.00	0.16%	0 \$0.	00 NA	0 \$0.00	NA0
TRUST CO., INC. 1 \$148,000.00 0.17% 0\$0.00 NA0 \$0.00 NA0 AMERICAN BANK CENTER 2 \$271,250.00 0.32% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 1 \$140,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA 1 \$132,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$145,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$136,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0 ANCHORBANK FSB 11 \$1,493,600.00 1.74% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$277,400.00 0.32% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0 ASSOCIATED CREDIT 2 \$241,053.22 0.33% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0		AMERICAN BANK	3	\$397,250.36	0.46%	0 \$0.	00 NA	0 \$0.00	NA 0
CENTER 2 \$271,250.00 0.32% 0 0.50.00 NA 0 NA 0 AMERICAN EAGLE FEDERAL CREDIT 1 \$140,000.00 0.16% 0 \$0.00 NA 0			1	\$148,000.00	0.17%	0 \$0.	00 NA	0 \$0.00	
FEDERAL CREDIT UNION 1 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA 1 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00			2	\$271,250.00	0.32%	0 \$0.	00 NA	0 \$0.00	NA 0
HOUSE LARIBA 1 \$132,000.00 0.15% 0 0 NA 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$145,000.00 0.17% 0 \$0.00 NA 0 \$0.00 \$0.00 </td <td></td> <td>FEDERAL CREDIT</td> <td>1</td> <td>\$140,000.00</td> <td>0.16%</td> <td>0 \$0.</td> <td>00 NA</td> <td>0 \$0.00</td> <td>NA 0</td>		FEDERAL CREDIT	1	\$140,000.00	0.16%	0 \$0.	00 NA	0 \$0.00	NA 0
BANK, F.S.B. 1 \$145,000.00 0.17% \$0\$0.00 NA0 \$0.00 NA0 AMERIFIRST 1 \$136,000.00 0.16% \$0\$0.00 NA \$0\$0			1	\$132,000.00	0.15%	0 \$0.	00 NA	0 \$0.00	NA 0
FINANCIAL CORPORATION 1 \$136,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 ANCHORBANK FSB 11 \$1,493,600.00 1.74% 0 \$0.00 NA 0 \$0.00 NA 0 ANCHORBANK FSB 11 \$1,493,600.00 1.74% 0 \$0.00 NA 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$277,400.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 ASSOCIATED BANK, NA 33 \$4,491,830.53 5.23% 0 \$0.00 NA 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 2 \$281,053.22 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 AURORA BANK FSB 3 \$420,550.00 0.49% \$0.00 NA 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 2 \$263,250.00 0.31% \$0.00 NA 0 \$0.00 NA 0 BANCO SANTANDER PUERTO RICO 1 \$136,316.63 0.16% \$0.00 NA 0 \$0.00 NA 0 BANK 20 \$2,6			1	\$145,000.00	0.17%	0 \$0.	00 NA	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$277,400.00 0.32% 0 \$0.00 NA 0 \$0.00		FINANCIAL	1	\$136,000.00					
EMPLOYEES CREDIT UNION 2 \$277,400.00 0.32% 0 \$0.00 NA		ANCHORBANK FSB	11	\$1,493,600.00	1.74%	0 \$0.	00 NA	0 \$0.00	NA 0
NA 33 \$4,491,830.53 5.23% \$0,50.00 NA NA ASSOCIATED CREDIT UNION 2 \$281,053.22 0.33% 0 \$0.00 NA		EMPLOYEES CREDIT	2	\$277,400.00	0.32%	0 \$0.	00 NA	0 \$0.00	NA 0
UNION 2 \$281,053.22 0.33% \$0\$0.00 NA \$0\$0.00 \$0\$0.00			33	\$4,491,830.53	5.23%	0\$0.	00 NA	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC. 2 \$263,250.00 0.31% 0 \$0.00 NA 0 </td <td></td> <td></td> <td>2</td> <td>\$281,053.22</td> <td>0.33%</td> <td>0 \$0.</td> <td>00 NA</td> <td>0 \$0.00</td> <td>NA 0</td>			2	\$281,053.22	0.33%	0 \$0.	00 NA	0 \$0.00	NA 0
GROUP INC. 2 \$263,250.00 0.31% 0 \$0.00 NA \$0 \$0.00 NA 0		AURORA BANK FSB	3	\$420,550.00	0.49%	0\$0.	00 NA	0 \$0.00	NA 0
PUERTO RICO I \$136,316.63 0.16% 0 \$0.00 NA \$0 \$0.00			2	\$263,250.00	0.31%	0 \$0.	00 NA	0 \$0.00	NA 0
BANK 20 \$2,689,645.77 3.13% 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0		PUERTO RICO	1	\$136,316.63	0.16%	0 \$0.	00 NA	0 \$0.00	NA 0
		BANK							
$ \mathbf{B}_{\mathbf{A}} \mathbf{W}_{\mathbf{A}} \mathbf{E} \mathbf{H}_{\mathbf{A}} \mathbf{W}_{\mathbf{A}} \mathbf{H}_{\mathbf{A}} 1 1 1 1 1 1 1 1 1 $		BANK MUTUAL	5	\$672,849.67				1 1	
$ \qquad \qquad$		BANK OF HAWAII	1	\$140,000.00	0.16%	0\$0.	00 NA	0 \$0.00	NA 0

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BANK OF THE WEST	16	\$2,130,429.64	2.48%		NA 0		NA 0
BENCHMARK BANK	1	\$144,500.00	0.17%	0\$0.00	NA 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$287,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,216,223.14	1.42%	0\$0.00	NA 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$266,300.00	0.31%	0\$0.00	NA 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.15%	0\$0.00	NA 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64%	0\$0.00	NA 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	0\$0.00	NA 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31%	0\$0.00	NA 0	\$0.00	NA 0
CASHCALL, INC.	1	\$149,500.00	0.17%	0\$0.00	NA 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15%	0\$0.00	NA 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65%	0\$0.00	NA0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$148,500.00	0.17%	0\$0.00	NA 0	\$0.00	NA 0
CENTRUE BANK	2	\$281,400.00	0.33%	0\$0.00	NA 0	\$0.00	NA 0
CHEMICAL BANK	1	\$132,000.00	0.15%	0\$0.00	NA 0	\$0.00	NA 0
CITIZENS BANK	1	\$136,000.00	0.16%	0\$0.00	NA 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16%	0\$0.00	NA 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.15%	0\$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,920.00	0.48%	0 \$0.00	NA0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.17%	0\$0.00	NA 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.15%	0 \$0.00	NA0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$127,920.00	0.15%	0\$0.00	NA 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$266,600.00	0.31%	0\$0.00	NA 0	\$0.00	NA 0

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COMMUNIT BANK	TY STATE 1	\$137,597.43	0.16%0)\$0.00	NA0	\$0.00	NA
CONSUMER COOPERAT CREDIT UN	IVE 1	\$117,382.08	0.14%0)\$0.00	NA 0	\$0.00	NA
CREDIT UN MORTGAGE SERVICES, 1	E 1	\$132,000.00	0.15%0)\$0.00	NA 0	\$0.00	NA
CREDIT UN SOUTHERN CALIFORNI	1	\$135,000.00	0.16%0)\$0.00	NA 0	\$0.00	NA
CREDIT UN	ION WEST 1	\$143,000.00	0.17% 0)\$0.00	NA 0	\$0.00	NA
DESERT SCI FEDERAL C UNION	HOOLS	\$543,890.00	0.63%0)\$0.00		\$0.00	NA
DFCU FINA	NCIAL 3	\$409,702.35	0.48% 0)\$0.00	NA 0	\$0.00	NA
DUBUQUE I AND TRUST COMPANY		\$389,065.00				\$0.00	NA
DUPAGE CF UNION	2	\$291,455.00	0.34% 0)\$0.00	NA0	\$0.00	NA
DURANT BA TRUST COM	1	\$416,160.39	0.48% 0)\$0.00	NA0	\$0.00	NA
EMPOWER D CREDIT UN		\$395,050.00	0.46% 0)\$0.00	NA0	\$0.00	NA
ENVISION C UNION	CREDIT 1	\$125,000.00	0.15% 0)\$0.00	NA0	\$0.00	NA
ENVOY MO LTD.	PRTGAGE, 1	\$122,822.00	0.14% 0)\$0.00	NA0	\$0.00	NA
EVANS BAN NATIONAL ASSOCIATI	1	\$135,000.00	0.16% 0)\$0.00		\$0.00	NA
FAA CREDI'	T UNION 2	\$281,600.00	0.33% 0)\$0.00	NA 0	\$0.00	NA
FAMILY FIF FEDERAL C UNION		\$140,529.73	0.16% 0)\$0.00		\$0.00	
FARMERS E TRUST	BANK & 4	\$573,200.00	0.67%0)\$0.00	NA 0	\$0.00	NA
FIDELITY B MORTGAGE	3	\$414,800.00	0.48% 0)\$0.00	NA 0	\$0.00	NA
FIDELITY D AND DISCO BANK	DEPOSIT	\$263,000.00	0.31% 0)\$0.00	NAO	\$0.00	NA
FIDELITY HOMESTEA SAVINGS B.		\$138,000.00	0.16% 0)\$0.00	NA0	\$0.00	NA
FIRST AMEI INTERNATI		\$135,000.00	0.16% 0)\$0.00	NA0	\$0.00	NA

BANK							
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NAO
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NAO
FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46%	0\$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.5%	0\$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,800.00	0.45%	0\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,850.00	0.16%	0\$0.00	NA	0 \$0.00	NAO
FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$148,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$127,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$256,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NAO
FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12%	0\$0.00	NA	0 \$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,514,477.00	1.76%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$136,900.00	0.16%	0\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.16%	0\$0.00	NA	0 \$0.00	NAO
FIRST NATIONAL BANK OF WATERLOO	1	\$141,600.00	0.16%	0\$0.00	NA	0 \$0.00	NAO
FIRST PLACE BANK	2	\$275,820.17	0.32%	0\$0.00	NA	0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$147,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$261,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	5	\$666,000.00	0.78%	0\$0.00	NA	0 \$0.00	NA 0

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FULTON BANK	9	\$1,218,320.00	1.42% 0			0 \$0.00		
GECU	2	\$274,435.00	0.32% 0			0 \$0.00		_
GESA CREDIT UNION	1	\$145,250.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	4 (
GREAT WESTERN BANK	3	\$395,221.74	0.46%0	\$0.00	NA	0 \$0.00	NA	4(
GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	4(
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%0	\$0.00	NA	0 \$0.00	NA	4 (
GUARDIAN CREDIT UNION	2	\$297,800.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	4 (
GUILD MORTGAGE COMPANY	1	\$132,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	4 (
HEARTLAND BANK	2	\$291,750.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	4
HEARTLAND CREDIT UNION	2	\$274,400.00	0.32%0	\$0.00	NA	0 \$0.00	NA	4(
HERGET BANK, NATIONAL ASSOCIATION	2	\$265,900.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	4(
HOMETOWN BANK	1	\$122,423.92	0.14% 0	\$0.00	NA	0 \$0.00	NA	4 (
HOMEWISE, INC.	1	\$135,000.00	0.16% 0			0 \$0.00		
HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.3% 0			0 \$0.00		
I-C FEDERAL CREDIT UNION	1	\$131,614.40	0.15% 0	\$0.00	NA	0 \$0.00	NA	4 (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$275,436.90	0.32%0	\$0.00	NA	0\$0.00	NA	4 (
IDAHO CENTRAL CREDIT UNION	2	\$278,340.04	0.32% 0	\$0.00	NA	0 \$0.00	NA	4 (
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$272,420.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	4(
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	40
JEANNE DARC CREDIT UNION	1	\$142,734.54	0.17% 0	\$0.00	NA	0 \$0.00	NA	4 (
KINECTA FEDERAL CREDIT UNION	2	\$286,750.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	4 (
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	4(
			0.31%0	1		0 \$0.00		4 (

LIBERTY SAVINGS BANK, FSB				'		1				
LOCKHEED FEDERAL CREDIT UNION	1	\$127,374.01	0.15%	0	\$0.00	NA	.0)\$0.00	NA	•(
LOS ALAMOS NATIONAL BANK	2	\$276,645.00	0.32%	0	\$0.00	NA	.0) \$0.00	NA	1
MAGNA BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0) \$0.00	NA	•(
MANSFIELD COOPERATIVE BANK	1	\$131,000.00					_) \$0.00		•(
MARINE BANK	2	\$276,063.75	0.32%	0	\$0.00	NA	.0) \$0.00	NA	10
MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00)\$0.00		•
MERCANTILE BANK	3	\$396,174.30	0.46%	0	\$0.00	NA	0) \$0.00	NA	1
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$129,073.36	0.15%	0	\$0.00	NA	.0)\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,357.82	0.16%	0	\$0.00	NA	.0)\$0.00	NA	•(
METRO CREDIT UNION	3	\$378,067.59	0.44%	0	\$0.00	NA	.0) \$0.00	NA	10
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0	\$0.00	NA	.0) \$0.00	NA	•
MIDLAND STATES BANK	1	\$119,433.35	0.14%	0	\$0.00	NA	.0) \$0.00	NA	10
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.15%	0	\$0.00	NA	0) \$0.00	NA	10
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	.0) \$0.00	NA	10
MISSION FEDERAL CREDIT UNION	2	\$257,000.00	0.3%	0	\$0.00	NA	.0) \$0.00	NA	1
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	.0) \$0.00	NA	1
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	.0) \$0.00	NA	1
MORTGAGE CENTER, LLC	2	\$285,400.00	0.33%	0	\$0.00	NA	.0) \$0.00	NA	1
MUTUAL SAVINGS ASSOCIATION FSA	3	\$412,500.00	0.48%	0	\$0.00	NA	.0) \$0.00	NA	x (
NATIONAL BANK OF OHIO	1	\$131,250.00	0.15%	0	\$0.00	NA	.0) \$0.00	NA	,
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00						\$0.00		1
NATIONWIDE ADVANTAGE	2	\$254,400.00	0.3%	0	\$0.00	NA	.0) \$0.00	NA]

MORTGAGE COMPANY						!		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,500.00	0.66%	0\$(0.00	NA	0 \$0.0	00 NA(
NORTHWESTERN MORTGAGE COMPANY	7	\$938,226.00	1.09%	0\$(0.00	NA	0 \$0.0	00 NA(
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0\$(0.00	NA	0 \$0.0	00 NA(
NUMERICA CREDIT UNION	1	\$127,700.00	0.15%	0\$(0.00	NA	0 \$0.0	00 NA (
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00					0 \$0.0	
OCEANFIRST BANK	2	\$273,000.00	0.32%	0\$(0.00	NA	0 \$0.0)0 NA(
OHIO UNIVERSITY CREDIT UNION	1	\$145,371.85					0\$0.0	
OLD SECOND NATIONAL BANK	3	\$407,000.00	0.47%	0\$(0.00	NA	0 \$0.0	00 NA (
ORIENTAL BANK AND TRUST	1	\$136,500.00	0.16%	0\$(0.00	NA	0\$0.0	00 NA (
ORNL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0\$(0.00	NA	0\$0.0)0 NA (
PATELCO CREDIT UNION	1	\$144,400.00	0.17%	0\$(0.00	NA	0 \$0.0	00 NA (
PENTAGON FEDERAL CREDIT UNION	15	\$2,070,113.01	2.41%	0\$(0.00	NA	0\$0.0	00 NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,370.45	0.47%	0\$(0.00	NA	0 \$0.0	00 NA(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.16%	0\$(0.00	NA	0 \$0.0	00 NA(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0\$(0.00	NA	0 \$0.0	00 NA(
POPULAR MORTGAGE, INC.	1	\$128,475.80	0.15%	0\$(0.00	NA	0 \$0.0)0 NA
PRIMEWEST MORTGAGE CORPORATION	5	\$690,150.00	0.8%	0\$(0.00	NA	0 \$0.0	00 NA
PROGRESSIVE SAVINGS BANK FSB	1	\$127,500.00	0.15%	0\$(0.00	NA	0\$0.0	00 NA
PROVIDENCE BANK	1	\$142,928.78	0.17%	0\$(0.00	NA	0 \$0.0	00 NA
PURDUE FEDERAL CREDIT UNION	2	\$278,800.00				NA	0 \$0.0	
	2	\$285,200.00	0.33%	0\$0	0.00	NA	0 \$0.0	00 NA

REDWOOD CREDIT UNION							
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15% 0) \$0.00	NA 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31%0) \$0.00	NA0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17% 0) \$0.00		\$0.00	NA 0
SAFE CREDIT UNION	1	\$126,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33% 0) \$0.00	NA 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17% 0)\$0.00	NAO	\$0.00	NAO
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$277,550.00	0.32% 0) \$0.00	NA 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$140,000.00	0.16% (\$0.00	NA 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$277,850.00	0.32% (\$0.00	NA 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,445.80	0.16% 0) \$0.00	NA 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.16% 0) \$0.00	NA 0	\$0.00	NAC
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.16% 0) \$0.00	NA 0	\$0.00	NAC
STANDARD MORTGAGE CORPORATION	4	\$562,950.00	0.66% () \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$137,600.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.15% (\$0.00	NA 0	\$0.00	NA

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STATE BANK OF LINCOLN	1	\$145,000.00	0.17%	\$0.00	NA0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.16% () \$0.00	NA 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$270,500.00	0.31% (\$0.00	NAO	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$541,000.00	0.63%(\$0.00	NA0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$146,894.48	0.17% (\$0.00	NA 0	\$0.00	NA 0
SUTTON BANK	1	\$145,000.00	0.17%	\$0.00	NA 0	\$0.00	NA 0
SWBC MORTGAGE	8	\$1,105,075.00				\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$264,636.79	0.31%()\$0.00	NA 0	\$0.00	
THE BANK OF MAINE	1	\$128,000.00	0.15% (\$0.00	NA 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,450.00	0.15% ()\$0.00	NA 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$271,498.26	0.32% ()\$0.00	NA 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$284,800.00	0.33% (\$0.00	NA0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,000.00	0.32% () \$0.00	NA 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,750.00	0.16% () \$0.00	NA 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$143,579.14	0.17%	\$0.00	NA0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.17% (\$0.00	NA 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$283,215.00	0.33% (\$0.00	NA 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$131,000.00	0.15% ()\$0.00	NAO	\$0.00	NAO
ULSTER SAVINGS BANK	1	\$144,000.00				\$0.00	NA 0
UMPQUA BANK	2	\$271,890.66	0.32%	\$0.00	NA 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.17% (\$0.00	NA0	\$0.00	NA 0

	UNITED COMMUNITY BANK	2	\$267,682.79	0.31%	0 \$0.00	NA NA	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38%	0 \$0.00	NA	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$145,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$128,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,215,030.00	1.41%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTBURY BANK	2	\$264,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$420,000.00				0 \$0.00	
	WESTFIELD BANK, F.S.B.	1	\$148,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43%	0 \$0.00	NA	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$126,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	116	\$15,853,233.80	18.43%	0 \$0.00	NA	0 \$0.00	NA 0
Total		631	\$85,907,919.15	100%	0 \$0.00		0 \$0.00	0
31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$325,450.00	0.88%	0 \$0.00	NA	0 \$0.00	NA 0

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ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86% 0	\$0.00	NA	0 \$0.00	NA	0
AMEGY MORTGA	GE 2	\$330,000.00	0.89%0	\$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.42%0	\$0.00	NA	0 \$0.00		
AMERICAN EAGL FEDERAL CREDIT UNION		\$168,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK WICHITA FALLS	, 1	\$166,500.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FS	B 2	\$324,700.00	0.88%0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BAN NA	ιK, 7	\$1,131,300.00	3.05% 0			0 \$0.00		
AURORA BANK F	SB 2	\$308,000.00	0.83% 0	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	1	\$170,000.00	0.46% 0	\$0.00		0 \$0.00		
BANK MUTUAL	1	\$168,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF HOPE	1	\$153,367.79	0.41%0	\$0.00	NA	0 \$0.00		
BANK OF THE WE	ST 9	\$1,422,986.44	3.84% 0	\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	2	\$333,396.76	0.9% 0	\$0.00	NA	0 \$0.00	NA	0
BERKSHIRE COUN SAVINGS BANK	NTY 1	\$172,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDEF CREDIT UNION	RAL 1	\$168,484.82	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STA BANK	ATE 3	\$509,200.00	1.37% 0	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYI CREDIT UNION	EES 2	\$326,150.00	0.88% 0	\$0.00	NA	0 \$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25% 0	\$0.00	NA	0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$162,100.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$315,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK	1	\$156,200.00	0.42%0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$150,500.00	0.41%0	\$0.00	NA	0 \$0.00	NA	0
	1	\$159,336.44	0.43%0	¢0.00	NI A	0 \$0.00	NA	6

CITIZENSFIRST CREDIT UNION							
COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62%	0 \$0.00	NA 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$154,357.18	0.42%		NA 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$173,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42%	0 \$0.00	NA 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	0 \$0.00	NA 0	\$0.00	NAO
DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	0 \$0.00	NA 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	0 \$0.00	NA 0	\$0.00	NA 0
FARMERS BANK & TRUST	4	\$651,700.00	1.76%	0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$304,723.86	0.82%	0 \$0.00	NA 0	\$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45%	0 \$0.00	NAO	\$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.4%	0 \$0.00	NAO	\$0.00	NA(
FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	0 \$0.00	NA 0	\$0.00	NA(

FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$476,650.00	1.29%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$829,700.00	2.24%	0 \$0.00	NA 0	\$0.00	NA 0
FREMONT BANK	1	\$157,400.00	0.42%	0 \$0.00		\$0.00	
FULTON BANK	3	\$487,000.00	1.31%	0 \$0.00	NA 0	\$0.00	NA 0
GECU	1	\$154,470.00	0.42%	0 \$0.00		\$0.00	
GEO-CORP, INC.	2	\$341,000.00	0.92%	0 \$0.00	NA 0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$151,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88%	0 \$0.00	NA 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$152,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87%	0 \$0.00	NA 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0\$0.00	NA0	\$0.00	NAO
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0 \$0.00	NA0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42%	0 \$0.00	NA0	\$0.00	NA 0
MARINE BANK	3	\$465,950.63	1.26%	0 \$0.00	NA 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$160,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA 0

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MET UNIC	RO CREDIT N	2	\$304,741.32	0.82%	0 \$0.00	NA	0 \$0.00	NA	٩0
MIDI BAN	LAND STATES K	1	\$163,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	٩0
	VEST BANK OF FERN ILLINOIS	1	\$150,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	٩0
MISS UNIC	OURI CREDIT N	1	\$156,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	٩0
MOR LLC	TGAGE CENTER,	1	\$173,250.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	٩0
	NTAIN RICA CREDIT N	1	\$168,000.00	0.45%	0\$0.00	NA	0 \$0.00	NA	٩0
	THWEST ERAL CREDIT IN	1	\$155,000.00	0.42%	0\$0.00	NA	0 \$0.00	NA	٩0
	OUNIVERSITY DIT UNION	1	\$158,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	٩0
	FORT BANKING PANY	1	\$160,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	٩0
	GON FIRST MUNITY CREDIT N	1	\$151,500.00	0.41%	0\$0.00	NA	0 \$0.00	NA	٩0
PARI	K BANK	1	\$165,500.00	0.45%	0\$0.00	NA	0 \$0.00	NA NA	٩0
	'AGON FEDERAL DIT UNION	5	\$769,444.72	2.08%	0 \$0.00	NA	0 \$0.00	NA	٩0
	T WASHINGTON TE BANK	1	\$159,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	٩0
PROV UNIC	/IDENT CREDIT N	1	\$150,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	٩0
FUNI	/IDENT DING DCIATES, L.P.	3	\$477,000.00	1.29%	0\$0.00	NA	0 \$0.00	NA	x 0
RENA	ASANT BANK	1	\$160,000.00	0.43%	0 \$0.00	NA	0 \$0.00) NA	٩0
RIVE	RHILLS BANK	1	\$172,000.00	0.46%	0\$0.00	NA	0\$0.00	NA	١0
	RMARK MUNITY CREDIT N	1	\$165,000.00	0.45%	0\$0.00	NA	0 \$0.00	NA	٩0
	NS FINANCIAL DIT UNION	2	\$319,900.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	٩0
RPM INC.	MORTGAGE,	1	\$155,000.00	0.42%	0\$0.00	NA	0 \$0.00	NA	x 0
SAFE	CREDIT UNION	1	\$149,377.92	0.4%	0 \$0.00	NA	0 \$0.00	NA NA	٩0
SALA UNIC	AL CREDIT N	1	\$170,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	٩0
	NGS BANK OF BURY	1	\$150,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	٩0
			\$150,000.00	0.4%		27.4	0 \$0.00		A 0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY										
	STANDARD MORTGAGE CORPORATION	2	\$321,900.00	0.87% (0	\$0.00	NA	. 0)\$0.00	NA	. 0
	STATE BANK OF CROSS PLAINS	2	\$331,800.00	0.9%	0	\$0.00	NA	.0	\$0.00	NA	.0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	.0
	SUMMIT CREDIT UNION	4	\$670,510.00	1.81%(0	\$0.00	NA	. 0	\$0.00	NA	.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00					_	\$0.00		
	SWBC MORTGAGE	1	\$154,000.00	0.42%(0	\$0.00	NA	0	\$0.00	NA	.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.43% (0	\$0.00	NA	. 0)\$0.00	NA	.0
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4% (0	\$0.00	NA	.0	\$0.00	NA	.0
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4% (0	\$0.00	NA	.0	\$0.00	NA	.0
	UNITED BANK & TRUST	1	\$160,000.00	0.43% (0	\$0.00	NA	0	\$0.00	NA	.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.4%(0	\$0.00	NA	.0)\$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42% (0	\$0.00	NA	.0)\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4% (0	\$0.00	NA	. 0)\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89% (0	\$0.00	NA	.0	\$0.00	NA	.0
	WEST GATE BANK	1	\$153,000.00	0.41%(0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15% (0	\$0.00	NA	.0)\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00		Ц				\$0.00		_
	Unavailable	44	\$7,076,552.02	19.12% (NA	_	\$0.00		-
Total		232	\$37,070,277.86	100%	<u>0</u>	<u>\$0.00</u>		0	\$0.00		0
31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05% (0	\$0.00	NA	. 0	\$0.00	NA	.0
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59% (0	\$0.00	NA	.0	\$0.00	NA	.0

	CITIZENS UNION SAVINGS BANK	1	\$233,953.81	1.21% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK	1	\$291,634.16	1.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$255,403.86	1.32% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$472,811.53	2.45% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$290,913.36	1.51% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	9	\$2,205,733.90	11.44% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,080.53	1.03% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$281,668.09	1.46% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$366,391.08	1.9% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENCE BANK	1	\$185,175.14	0.96% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,069.93	1.06% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95% 0 \$0.00	NA0\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,267,397.63	6.57% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74	11.98% 0\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,485,013.88	7.7% 0 \$0.00	NA 0 \$0.00	NA
Fotal		69	\$19,283,600.77	100% 0\$0.00	0 \$0.00	
31416Y5W4	ARVEST MORTGAGE COMPANY	2	\$256,250.00	10.08% 0 \$0.00	NA0 \$0.00	NA
		1	\$128,000.00	5.04% 0 \$0.00	NA 0 \$0.00	NA

	BOKF, NATIONAL ASSOCIATION							
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35%	0 \$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$134,980.00		0 \$0.00		0 \$0.00	
	Unavailable	1	\$132,800.00		0 \$0.00		0 \$0.00	
Total		19	\$2,541,830.00	100%	0 \$0.00		0 \$0.00	0
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31%	0 \$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33%	0\$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$339,419.00	13.26%	0\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$173,000.00		0 \$0.00		0 \$0.00	
Total		16	\$2,559,989.00	100%	0 \$0.00	[]	0 \$0.00	0
					<u> </u>	<u> </u>		
31416Y5Z7	ANZ GUAM, INC.	1	\$196,055.84	7.24%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	1	\$272,715.25	10.07%			0 \$0.00	
	FREMONT BANK	1	\$273,187.78	10.09%	0\$0.00	NA	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20		0 \$0.00		0 \$0.00	
	Unavailable	7	\$1,706,557.42	63.05%			0 \$0.00	
Total		11	\$2,706,937.49	100%	0 \$0.00		0 \$0.00	0
31416Y6A1	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07%	0 \$0.00	NA	0 \$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49%	0 \$0.00	NA	0 \$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$196,000.00	2.23%	0 \$0.00	NA	0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,000.00	5.45%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,512.24		0 \$0.00		0 \$0.00	
	FIRST PLACE BANK	2	\$387,000.00	4.41%	0 \$0.00	NA	0 \$0.00	NA 0

8 8							
	FREMONT BANK	3	\$714,660.97	8.14%0	\$0.00	NA 0 \$0.0	0 NA 0
	GEO-CORP, INC.	1	\$195,200.00		1		
	GUARANTEED RATE, INC.	1	\$184,226.00	2.1% 0	\$0.00	NA 0 \$0.0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10				
	LEADER BANK, N.A.	1	\$328,739.40	3.74% 0	\$0.00	NA 0 \$0.0	0 NA 0
	POPULAR MORTGAGE, INC.	1	\$291,171.78	3.32% 0	\$0.00	NA 0 \$0.0	0 NA0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$337,500.00	3.84% 0	\$0.00	NA 0 \$0.0	0 NA0
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17% 0	\$0.00	NA 0 \$0.0	0 NA0
	REGIONS BANK	1	\$284,492.08	3.24% 0	\$0.00	NA 0 \$0.0	0 NA 0
	RPM MORTGAGE, INC.	2	\$541,497.25	6.17% 0	\$0.00		
	SWBC MORTGAGE	1	\$387,832.00				
	UMPQUA BANK	2	\$499,291.75	5.69% 0			
·	Unavailable	4	\$1,508,700.00				
Total		33	\$8,778,406.80	100% 0	\$0.00	0 \$0.0	0 0
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92% 0	\$0.00	NA 0 \$0.0	0 NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89% 0	\$0.00	NA 0 \$0.0	0 NA0
	CIT BANK, NATIONAL ASSOCIATION	1	\$60,985.40	2.58%0	\$0.00	NA 0 \$0.0	0 NA0
	FARMERS BANK & TRUST	1	\$52,822.65	2.23% 0	\$0.00	NA 0 \$0.0	0 NA0
	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29% 0	\$0.00	NA 0 \$0.0	0 NA0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37% 0	\$0.00	NA 0 \$0.0	0 NA0
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59% 0	\$0.00	NA 0 \$0.0	0 NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24% 0	\$0.00	NA 0 \$0.0	0 NA 0
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42% 0	\$0.00	NA 0 \$0.0	0 NA0
	OLD SECOND NATIONAL BANK	1	\$30,657.76		· ·		
	RABOBANK, N.A.	1	\$66,514.54	2.81%0	\$0.00	NA 0 \$0.0	0 NA 0

	THE HUNTINGTON	7	\$221,041.27	9.34% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK			8.03% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	3 74	\$190,079.67 \$2,367,813.34		NA 0 \$0.00 0 \$0.00	NA 0
			<u>φ</u> 2,507,015			
31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$30,252.47	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$63,869.79	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66		NA 0 \$0.00	NA 0
	HOMESTREET BANK	3	\$31,774.29	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$13,031.82	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	10	\$115,718.57		NA 0 \$0.00	NA 0
Total		114	\$2,363,932.04	100% 0\$0.00	0 \$0.00	0
31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	INSIGHT CREDIT UNION	2	\$43,115.79	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46% 0 \$0.00	NA 0 \$0.00	NAO
	THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2% 0 \$0.00	NA 0 \$0.00	NAO
	VALLEY NATIONAL BANK	2	\$30,569.16		NA 0 \$0.00	NA 0
·	Unavailable	1	\$67,320.19		NA 0 \$0.00	NA 0
Total		81	\$2,304,297.87	100% 0\$0.00	0 \$0.00	0
	DANK OF THE WEOT		<u><u><u></u></u></u>			
31416Y6F0	BANK OF THE WEST	5	\$3,224,230.51	9.18% 0 \$0.00	NA 0 \$0.00	
	FIRST PLACE BANK FIRST REPUBLIC BANK	2 5	\$1,149,208.15 \$3,451,500.00	3.27% 0 \$0.00 9.83% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0

	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82%	0\$0	.00	NA	0 \$0.0)0	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06%	0\$0	.00	NA	0 \$0.0)0	NA	0
	RABOBANK, N.A.	1	\$588,000.00	1.67%	0\$0	.00	NA	0 \$0.0)0	NA	0
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65%	0\$0	.00	NA	0 \$0.0)0	NA	0
	RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76%	0\$0	.00	NA	0 \$0.0)0	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97%	0\$0	.00	NA	0 \$0.0)0	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78%	0\$0	.00	NA	0 \$0.0)0	NA	0
	Unavailable	23	\$15,105,302.71	43.01%				0 \$0.0		NA	0
Total		54	\$35,121,016.03	100%	<u>0 \$0</u>	.00		0 \$0.0)0		0
		<u> </u>	÷ = 0 = 1 + 0 = 00		- +0						Ц
31416Y6G8	CITIMORTGAGE, INC.	1	\$506,110.88	12.75%			1	0 \$0.0		NA	
	Unavailable	6	\$3,462,485.01	87.25%				0 \$0.0		NA	
Total		7	\$3,968,595.89	100%	0.20	.00		<u>0 \$0.0</u>)0		0
31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28%	0\$0	.00	NA	0 \$0.0)0	NA	0
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39%	0\$0	.00	NA	0 \$0.0)0	NA	0
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58%	0\$0	.00	NA	0 \$0.0)0	NA	0
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22%	0\$0	.00	NA	0 \$0.0)0	NA	0
	POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71%	0\$0	.00	NA	0 \$0.0)0	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58%	0\$0	.00	NA	0 \$0.0)0	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07%	0\$0	.00	NA	0 \$0.0)0	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4%	0\$0	.00	NA	0 \$0.0)0	NA	0
	WELLS FARGO BANK, N.A.	1	\$221,563.76					0 \$0.0		NA	0
Total		27	\$4,640,338.70	100%	0\$0	.00		0 \$0.0)0		0
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66%	0\$0	.00	NA	0 \$0.0)0	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53%	0\$0	.00	NA	0 \$0.0)0	NA	0

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BANK OF WASHINGTON	2	\$815,943.55	1.51%(\$0.00	NA	0 \$0.00	NA	0
BANNER BANK	2	\$572,338.06	1.06% (\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,285,616.71	2.38% (0 \$0.00		
BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21% (\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK	1	\$329,169.02	0.61%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$351,014.62	0.65% (\$0.00	NA	0 \$0.00	NA	0
CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08% (\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$193,370.09	0.36% (\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$198,217.85	0.37% (\$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$471,212.77	0.87% (\$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5% (\$0.00	NA	0 \$0.00	NA	0
DENALI STATE BANK	2	\$475,509.93	0.88%	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51% (\$0.00	NA	0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$186,575.53	0.35% (\$0.00	NA	0 \$0.00	NA	0
EVERBANK	1	\$226,223.23	0.42%	\$0.00	NA	0 \$0.00	NA	0
FARMERS STATE BANK	1	\$174,246.13	0.32% (\$0.00	NA	0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$204,972.72	0.38% () \$0.00	NA	0 \$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,333,932.23	2.47% (\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,923.13	0.4% (\$0.00	NA	0 \$0.00	NA	0
GESA CREDIT UNION	3	\$737,708.60	1.36% (\$0.00	NA	0 \$0.00	NA	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$212,694.02	0.39% (\$0.00	NA	0 \$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$178,312.64	0.33% (\$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL	1	\$441,795.88	0.82% (\$0.00	NA	0 \$0.00	NA	0
BANK								

HIWAY FEDERAL CREDIT UNION				'						
HOME SAVINGS AND LOAN COMPANY	1	\$174,913.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	.0
L&N FEDERAL CREDIT UNION	3	\$626,274.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	.0
LAKE FOREST BANK & TRUST	1	\$180,647.57			· ·			\$0.00		.0
LEADER BANK, N.A.	1	\$248,265.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	.0
MANSFIELD COOPERATIVE BANK	3	\$750,873.04						\$0.00		_
MERCANTILE BANK	2	\$549,776.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,392,002.98	6.27%	0	\$0.00			\$0.00	NA	0
METLIFE BANK, NA	2	\$746,188.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	.0
METRO CREDIT UNION	3	\$633,559.44				NA	0	\$0.00	NA	.0
MIDLAND STATES BANK	1	\$189,595.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0
NEW REPUBLIC SAVINGS BANK	2	\$542,795.52	1%	0	\$0.00	NA	0	\$0.00	NA	.0
NORTHWEST PLUS CREDIT UNION	10	\$2,335,339.01	4.32%	0	\$0.00	NA	0	\$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	0	\$0.00	NA	0	\$0.00	NA	.0
OMNIAMERICAN BANK	4	\$922,754.09	1.71%	0	\$0.00	NA	0	\$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	1	\$256,292.37						\$0.00		+
ORRSTOWN BANK	3	\$707,225.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$407,057.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	1	\$606,331.97				NA	0	\$0.00	NA	.0
PROVIDENCE BANK	1	\$257,098.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	4	\$987,997.77						\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0
SALAL CREDIT UNION	1	\$408,507.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	. (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$707,661.83	1.31%	0	\$0.00	NA	0	\$0.00	NA	. C

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	SUPERIOR FEDERAL CREDIT UNION	1	\$185,334.52	0.34% 0 \$0.00	NA0\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	11	\$3,407,263.03	6.3% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	14	\$4,001,406.46	7.4% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	4	\$863,237.60	1.6% 0 \$0.00	NA0\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	2	\$603,667.58	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$296,652.16	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,477,130.01	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK	2	\$564,470.97	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	11	\$4,921,941.18	9.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41	3.16% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	10	\$2,512,858.22	4.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		193	\$54,066,023.04	100% 0 \$0.00	0 \$0.00	0
31416Y6L7	BANCO SANTANDER PUERTO RICO	1	\$208,533.80	9.84% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$227,354.72	10.73% 0 \$0.00	NA 0 \$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	2	\$390,563.52	18.43% 0 \$0.00	NA 0 \$0.00	NA 0
	METRO CREDIT UNION	1	\$270,475.44	12.77% 0 \$0.00	NA 0 \$0.00	NA 0
	OMNIAMERICAN BANK	1	\$188,188.78	8.88% 0 \$0.00	NA0\$0.00	NA 0
	PROVIDENCE BANK	1	\$229,683.87	10.84% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35	9.78% 0 \$0.00	NA0 \$0.00	NA 0
Total		10	\$2,118,643.85	100% 0 \$0.00	0 \$0.00	0
	ABBEVILLE		\$217,000.00	0.07% 0 \$0.00	NA0\$0.00	NAO
31416Y6M5	BUILDING AND LOAN, SSB	1	\$217,000.00	0.07 /2 0 \$0.00		
31416Y6M5		1	\$417,000.00	0.14% 0 \$0.00		NA0

ADVANCIAL FEDERAL CRED UNION	IT						
ADVANTAGE PL FEDERAL CRED UNION		\$215,000.00	0.07% (0\$0.00	NA 0	\$0.00	NA 0
AEROSPACE FEDERAL CRED UNION	IT 1	\$220,000.00	0.07% (0\$0.00	NA 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
ALTRA FEDERA CREDIT UNION	2	\$585,600.00		0 \$0.00		\$0.00	
AMEGY MORTG	GAGE 4	\$1,107,380.56	0.37%(0\$0.00	NA 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CRED UNION		\$1,913,399.86	0.64% (0\$0.00	NA 0	\$0.00	NA 0
AMERICAN BAN CENTER	1	\$275,000.00	0.09% (0\$0.00	NA 0	\$0.00	NA 0
AMERICAN BAN N.A.	1	\$192,000.00	0.06% (0\$0.00	NA0	\$0.00	NA 0
AMERICAN FINA HOUSE LARIBA	1	\$245,548.00	0.08% (0\$0.00	NA0	\$0.00	NA 0
AMERICAN SAV BANK, F.S.B.	VINGS 6	\$2,083,388.85	0.7%(0 \$0.00	NA0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21%(0\$0.00	NA 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00				\$0.00	
ANCHORBANK I	FSB 7	\$1,553,800.00	0.52% (0\$0.00	NA 0	\$0.00	NA 0
ANHEUSER-BUS EMPLOYEES CR UNION	БСН	\$1,119,395.19				\$0.00	
ARIZONA STATE CREDIT UNION	Ë 1	\$301,600.00	0.1%	0 \$0.00	NA0	\$0.00	NA 0
ASSOCIATED BA NA	ANK, 25	\$6,420,135.17	2.14% (0\$0.00	NA 0	\$0.00	NA 0
AUBURNBANK	5	\$1,335,500.00				\$0.00	NAC
AURORA BANK	FSB 4	\$1,018,473.25	0.34% (0\$0.00	NA0	\$0.00	NAC
AURORA FINAN GROUP INC.	CIAL 1	\$417,000.00				\$0.00	NAC
AVIDIA BANK	1	\$239,000.00	0.08% (0\$0.00	NA0	\$0.00	NA
BANCORPSOUTI BANK	15	\$4,103,897.07				\$0.00	
BANK MUTUAL	1	\$940,303.22	0.31%			\$0.00	NA
BANK OF HAWA	AII 12	\$3,888,500.00	1.3% (0\$0.00	NA 0	\$0.00	NA

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	BANK OF THE WEST	23	\$7,216,319.85	2.41%	\$0.00	NA 0	\$0.00	NAC
	BANK OF WASHINGTON	3	\$581,150.00	0.19%	\$0.00	NA0	\$0.00	NAC
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$582,000.00	0.19% () \$0.00	NA 0	\$0.00	NAC
	BAXTER CREDIT UNION	5	\$1,320,381.20	0.44%(\$0.00	NA 0	\$0.00	NAC
	BAY FEDERAL CREDIT UNION	2	\$608,600.00	0.2%	\$0.00	NA 0	\$0.00	NAC
	BELLCO CREDIT UNION	5	\$1,265,200.00	0.42%	\$0.00	NA 0	\$0.00	NAC
	BENCHMARK BANK	2	\$668,150.00	0.22%	\$0.00	NA 0	\$0.00	NAC
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.09% ()\$0.00	NA 0	\$0.00	NAC
	BERKSHIRE COUNTY SAVINGS BANK	2	\$452,800.00	0.15%	\$0.00	NA 0	\$0.00	NAC
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA0	\$0.00	NAC
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06% () \$0.00	NA 0	\$0.00	NAC
	BLACKHAWK STATE BANK	1	\$196,000.00	0.07% (\$0.00	NA 0	\$0.00	NAC
	BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87% (\$0.00	NA 0	\$0.00	NAC
	BOKF, NATIONAL ASSOCIATION	1	\$230,200.00	0.08%	\$0.00	NA 0	\$0.00	NAC
	BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07% (\$0.00	NA 0	\$0.00	NAC
	BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22%	\$0.00	NA 0	\$0.00	NAC
	CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08%	\$0.00	NA0	\$0.00	NAC
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.08% () \$0.00	NA 0	\$0.00	NAO
	CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33% (\$0.00	NA 0	\$0.00	NAC
	CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16%	\$0.00	NA 0	\$0.00	NAC
	CENTRAL MORTGAGE COMPANY	5	\$1,172,500.00	0.39% ()\$0.00	NA 0	\$0.00	NAC
	CENTRAL PACIFIC HOME LOANS	1	\$276,000.00	0.09%			\$0.00	
	CITIZENS BANK	1	\$399,380.00	0.13% (\$0.00	NA 0	\$0.00	NAC

r	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13%	0	\$0.00	NA	0 \$0.0	00 NA	4(
	CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28%	0	\$0.00	NA	0 \$0.0	00 NA	4(
V	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06%	0	\$0.00	NA	0 \$0.0	00 NA	4(
E	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,665.32	0.09%	0	\$0.00	NA	0 \$0.0	00 NA	4 (
	CMG MORTGAGE, INC	1	\$200,900.00	0.07%	0	\$0.00	NA	0 \$0.0	00 NA	4 (
	COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14%	0	\$0.00	NA	0 \$0.0	00 NA	4(
	COBALT MORTGAGE, INC.	13	\$3,979,413.05	1.33%	0	\$0.00	NA	0 \$0.0	00 NA	4 (
	COLONIAL SAVINGS FA	5	\$1,645,315.88	0.55%	0	\$0.00	NA	0 \$0.0	00 NA	4(
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$376,000.00	0.13%	0	\$0.00	NA	0 \$0.0	00 NA	4 (
	COMMUNITY BANK - MISSOULA	1	\$310,000.00	0.1%	0	\$0.00	NA	0 \$0.0	00 NA	4(
N	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0 \$0.0	00 NA	4(
	CORTRUST BANK	1	\$186,300.00	0.06%	0	\$0.00	NA	0 \$0.0	0 NA	4 (
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0 \$0.0	00 NA	4 (
Ν	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,600.00	0.12%	0	\$0.00	NA	0 \$0.0	00 NA	4(
	CRESCENT CREDIT UNION	1	\$201,745.85	0.07%	0	\$0.00	NA	0 \$0.0	00 NA	4 (
	CUSO MORTGAGE, INC.	1	\$321,550.00	0.11%	0	\$0.00	NA	0 \$0.0	00 NA	4 (
I	DANVERSBANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0 \$0.0	00 NA	4 (
	DEAN COOPERATIVE BANK	2	\$484,000.00	0.16%	0	\$0.00	NA	0 \$0.0	00 NA	4(
F	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00			,	NA	0 \$0.0	00 NA	4 (
I	DIME BANK	1	\$329,200.00	0.11%	0	\$0.00	NA	0 \$0.0	0 NA	4 (
k C	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	0.21%	0	\$0.00	NA	0 \$0.0	00 NA	¥ (

AN	BUQUE BANK D TRUST MPANY	4	\$1,014,500.00	0.34%	0\$0	0.00	NA	0 \$0.00	NA 0
	RANT BANK AND JST COMPANY	7	\$1,835,941.00	0.61%	0\$0	0.00	NA	0 \$0.00	NA 0
FIN	STLAND ANCIAL RPORATION	1	\$490,000.00	0.16%	0\$0	0.00	NA	0 \$0.00	NA 0
ELE	EVATIONS CU	10	\$2,763,719.96	0.92%	0\$	0.00	NA	0 \$0.00	NA 0
	Γ FEDERAL EDIT UNION	2	\$473,026.10	0.16%	0\$0	0.00	NA	0 \$0.00	NA 0
SER	CEL MORTGAGE VICING, INC. DBA PAC MORTGAGE	2	\$575,500.00	0.19%	0\$0	0.00	NA	0 \$0.00	NA 0
	RMERS BANK & JST	7	\$2,042,567.00	0.68%	0\$0	0.00	NA	0 \$0.00	NA 0
	ELITY BANK RTGAGE	28	\$8,635,077.18	2.88%	0\$0	0.00	NA	0 \$0.00	NA 0
PAF	ANCIAL RTNERS CREDIT ION	2	\$511,950.00	0.17%	0\$0	0.00	NA	0 \$0.00	NA 0
BAI	ST CITIZENS NK & TRUST MPANY OF SC	2	\$523,202.62	0.17%	0\$0	0.00	NA	0 \$0.00	NA 0
	ST CITIZENS NK NA	7	\$1,900,400.00	0.63%	0\$0	0.00	NA	0 \$0.00	NA 0
FIR BAI	ST CLOVER LEAF NK	1	\$204,600.00	0.07%	0\$0	0.00	NA	0 \$0.00	NA 0
	ST COMMUNITY EDIT UNION	1	\$245,000.00	0.08%	0\$0	0.00	NA	0 \$0.00	NA 0
МО	ST EASTERN RTGAGE RPORATION	2	\$510,000.00	0.17%	0\$0	0.00	NA	0 \$0.00	NA 0
SAV ASS	ST FEDERAL /INGS AND LOAN SOCIATION OF ARLESTON, SC	2	\$636,935.04	0.21%	0\$(0.00	NA	0\$0.00	NAO
FIR SAV ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	3	\$760,054.00	0.25%	0\$0	0.00	NA	0\$0.00	NAO
	ST FEDERAL /INGS BANK	1	\$218,250.00	0.07%	0\$0	0.00	NA	0 \$0.00	NA 0
FIR BAI	ST INTERSTATE NK	11	\$2,868,860.00	0.96%	0\$0	0.00	NA	0 \$0.00	NA 0
МО	ST MERIT RTGAGE RPORATION	2	\$503,000.00	0.17%	0\$0	0.00	NA	0 \$0.00	NA 0

	IORTGAGE NY, L.L.C.	16	\$3,672,027.00	1.23%	0 \$0.00	NA	0 \$0.00) NA(
	IORTGAGE	1	\$188,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
	ATIONAL	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
FIRST N BANK &	TATIONAL TRUST	1	\$175,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
FIRST N BANK A	ATIONAL LASKA	2	\$433,268.52	0.14%	0 \$0.00	NA	0 \$0.00) NA(
FIRST N BANK C DEERW		1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA(
	ATIONAL DF SUFFIELD	1	\$210,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
	ATIONAL OF WATERLOO	1	\$176,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
FIRST P	LACE BANK	32	\$8,992,108.85	3%	0 \$0.00	NA	0 \$0.00	NA (
FIRST R BANK	EPUBLIC	13	\$6,356,234.56	2.12%	0 \$0.00	NA	0 \$0.00	NA (
FIRST R MORTG SERVIC CORPOR	ES	1	\$177,000.00	0.06%	0\$0.00	NA	0 \$0.00) NA(
FIRST T	ECHNOLOGY AL CREDIT	13	\$3,315,250.00	1.11%	0 \$0.00	NA	0 \$0.00) NA(
FORUM UNION	CREDIT	1	\$188,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
FREMO	NT BANK	5	\$1,269,500.00	0.42%			0 \$0.00	
FULTON	N BANK	20	\$4,976,550.00	1.66%	0 \$0.00	NA	0 \$0.00	NA (
GATEW BANK	AY BUSINESS	1	\$344,500.00	0.12%	0 \$0.00	NA	0 \$0.00) NA(
GEO-CC	ORP, INC.	2	\$511,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA(
	REDIT UNION	2	\$611,980.07		0 \$0.00		0 \$0.00	1 1
GMFS, I	LC	1	\$246,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
GREAT BANK	WESTERN	3	\$839,105.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
GREATH MORTG SERVIC		1	\$336,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
GREYLO CREDIT	OCK FEDERAL UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
	FINANCIAL	1	\$209,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
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GTE FEDERAL CREDIT UNION							
GUARDIAN CREDIT UNION	1	\$180,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,888,392.32	0.63%	0\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$269,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$219,200.00	0.07%	0\$0.00	NA	0 \$0.00	NA
HARBORONE CREDI UNION	Г 1	\$250,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	г 4	\$1,267,000.00	0.42%	0\$0.00	NA	0 \$0.00	NA(
HAWAII NATIONAL BANK	2	\$1,070,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$264,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$1,348,753.00				0 \$0.00	
HOME BANK	3	\$680,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$584,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$327,596.70	0.11%	0\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$1,295,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC.	1	\$250,400.00	0.08%	0\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	T 1	\$274,000.00		0 \$0.00	NA	0 \$0.00	NA(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$716,740.63	0.24%	0 \$0.00	NA	0 \$0.00	NA(
IDAHO CENTRAL CREDIT UNION	3	\$818,243.06	0.27%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$416,362.00	0.14%	0\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$191,920.00	0.06%	0\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	- 2	\$489,230.00	0.16%	0\$0.00	NA	0 \$0.00	NA
INVESTORS SAVING BANK	4 ^S 4	\$1,351,750.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$690,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$216,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

1	\$385,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
8	\$3,718,040.00	1.24%	0 \$0.00	NA 0	\$0.00	NA 0
K 4	\$1,348,500.00	0.45%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$178,600.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$515,500.00	0.17%	0\$0.00	NA 0	\$0.00	NA 0
Г 3	\$622,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA0
. 4	\$1,147,166.19	0.38%	0\$0.00	NA 0	\$0.00	NA 0
1	\$213,750.97	0.07%	0 \$0.00			NA 0
3	\$1,063,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA 0
7	\$1,793,388.00	0.6%	0\$0.00	NA 0	\$0.00	NA 0
1	\$340,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA 0
IT 1	\$200,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA 0
1	\$406,400.00	0.14%	0\$0.00	NA 0	\$0.00	NA 0
N 1	\$360,000.00	0.12%	0\$0.00	NA 0	\$0.00	NA 0
5	\$1,442,900.00	0.48%	0\$0.00			NA 0
	\$190,000.00	0.06%	0\$0.00	NA 0	\$0.00	NA 0
1	\$349,600.00	0.12%	0\$0.00	NA 0	\$0.00	NA 0
5	\$1,704,800.00	0.57%	0\$0.00	NA 0	\$0.00	NA 0
1	\$361,000.00	0.12%	0\$0.00	NA 0	\$0.00	NA 0
1						
2	\$486,466.00	0.16%	0 \$0.00	NA0	\$0.00	NA 0
E 1	\$262,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA 0
Y 1	\$190,900.00	0.06%	0\$0.00	NA 0	\$0.00	NA 0
	8 4 1 2 Γ 3 - 4 1 3 7 1 3 7 1 3 7 1 1 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 2 1 2 1 1 1 2 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <	8 \$3,718,040.00 4 \$1,348,500.00 1 \$178,600.00 2 \$515,500.00 7 3 3 \$622,000.00 4 \$1,147,166.19 1 \$213,750.97 3 \$1,063,500.00 7 \$1,793,388.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 N 1 \$360,000.00 \$1,442,900.00 N 1 \$340,000.00 \$1,442,900.00 N 1 \$349,600.00 \$1,442,900.00 1 \$190,000.00 1 \$142,900.00 1 \$1406,400.00 1 \$1406,400.00 1 \$1406,400.00 1 \$140,000.00 1 \$140,000.00 1 \$1406,400.00 1 \$140,000.00 1 \$140,000.00 2 \$486,466.00 1 \$190,000.00	8 \$3,718,040.00 1.24% 4 \$1,348,500.00 0.45% 1 \$178,600.00 0.06% 2 \$515,500.00 0.17% 7 3 \$622,000.00 0.21% . 4 \$1,147,166.19 0.38% 1 \$213,750.97 0.07% 3 \$1,063,500.00 0.36% 7 \$1,793,388.00 0.6% 1 \$200,000.00 0.11% IT 1 \$200,000.00 0.11% IT \$340,000.00 0.14% N 1 \$360,000.00 0.12% N 1 \$360,000.00 0.12% N 1 \$360,000.00 0.12% N 1 \$340,600.00 0.12% N 1 \$349,600.00 0.12% N 1 \$349,600.00 0.12% 1 \$349,600.00 0.12% 1 \$349,600.00 0.12% 1 \$349,600.00 0.12% 1 \$189,000.00 0.06% 2 </td <td>8 \$3,718,040.00 1.24% 0 \$0.00 4 \$1,348,500.00 0.45% 0 \$0.00 1 \$178,600.00 0.06% 0 \$0.00 2 \$515,500.00 0.17% 0 \$0.00 Γ 3 \$622,000.00 0.21% 0 \$0.00 Γ 3 \$622,000.00 0.21% 0 \$0.00 1 \$213,750.97 0.07% 0 \$0.00 3 \$1,063,500.00 0.36% 0 \$0.00 7 \$1,793,388.00 0.66% \$0.00 \$0.00 1 \$200,000.00 0.11% \$0 \$0.00 1 \$360,000.00 0.14% \$0 \$0.00 1 \$360,000.00 0.12% \$0 \$0.00 1 \$360,000.00 0.12% \$0 \$0.00 1 \$360,000.00 0.12% \$0 \$0.00 1 \$190,000.00 0.12% \$0 \$0.00 <tr< td=""><td>8 \$3,718,040.00 1.24% 0 \$0.00 NA 4 \$1,348,500.00 0.45% 0 \$0.00 NA 0 1 \$178,600.00 0.06% 0 \$0.00 NA 0 2 \$515,500.00 0.17% 0 \$0.00 NA 0 1 \$178,600.00 0.21% 0 \$0.00 NA 0 2 \$515,500.00 0.17% 0 \$0.00 NA 0 2 \$515,500.00 0.21% 0 \$0.00 NA 0 1 \$213,750.97 0.07% 0 \$0.00 NA 0 3 \$1,063,500.00 0.36% 0 \$0.00 NA 0 1 \$213,750.97 0.07% 0 \$0.00 NA 0 1 \$213,750.97 0.07% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 <</td><td>8 \$3,718,040.00 1.24% 0 \$0.00 NA 0 \$0.00 4 \$1,348,500.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$515,500.00 0.17% 0 \$0.00 NA 0 \$0.00 7 3 \$622,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$213,750.97 0.07% 0 \$0.00 NA \$0.00 3 \$1,063,500.00 0.36% 0 \$0.00 NA \$0.00 1 \$213,750.97 0.07% 0 \$0.00 NA \$0.00 3 \$1,063,500.00 0.36% 0 \$0.00 NA \$0 \$0.00 1 \$2200,000.00 0.11% 0 \$0.00 NA \$0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 NA \$0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00</td></tr<></td>	8 \$3,718,040.00 1.24% 0 \$0.00 4 \$1,348,500.00 0.45% 0 \$0.00 1 \$178,600.00 0.06% 0 \$0.00 2 \$515,500.00 0.17% 0 \$0.00 Γ 3 \$622,000.00 0.21% 0 \$0.00 Γ 3 \$622,000.00 0.21% 0 \$0.00 1 \$213,750.97 0.07% 0 \$0.00 3 \$1,063,500.00 0.36% 0 \$0.00 7 \$1,793,388.00 0.66% \$0.00 \$0.00 1 \$200,000.00 0.11% \$0 \$0.00 1 \$360,000.00 0.14% \$0 \$0.00 1 \$360,000.00 0.12% \$0 \$0.00 1 \$360,000.00 0.12% \$0 \$0.00 1 \$360,000.00 0.12% \$0 \$0.00 1 \$190,000.00 0.12% \$0 \$0.00 <tr< td=""><td>8 \$3,718,040.00 1.24% 0 \$0.00 NA 4 \$1,348,500.00 0.45% 0 \$0.00 NA 0 1 \$178,600.00 0.06% 0 \$0.00 NA 0 2 \$515,500.00 0.17% 0 \$0.00 NA 0 1 \$178,600.00 0.21% 0 \$0.00 NA 0 2 \$515,500.00 0.17% 0 \$0.00 NA 0 2 \$515,500.00 0.21% 0 \$0.00 NA 0 1 \$213,750.97 0.07% 0 \$0.00 NA 0 3 \$1,063,500.00 0.36% 0 \$0.00 NA 0 1 \$213,750.97 0.07% 0 \$0.00 NA 0 1 \$213,750.97 0.07% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 <</td><td>8 \$3,718,040.00 1.24% 0 \$0.00 NA 0 \$0.00 4 \$1,348,500.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$515,500.00 0.17% 0 \$0.00 NA 0 \$0.00 7 3 \$622,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$213,750.97 0.07% 0 \$0.00 NA \$0.00 3 \$1,063,500.00 0.36% 0 \$0.00 NA \$0.00 1 \$213,750.97 0.07% 0 \$0.00 NA \$0.00 3 \$1,063,500.00 0.36% 0 \$0.00 NA \$0 \$0.00 1 \$2200,000.00 0.11% 0 \$0.00 NA \$0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 NA \$0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00</td></tr<>	8 \$3,718,040.00 1.24% 0 \$0.00 NA 4 \$1,348,500.00 0.45% 0 \$0.00 NA 0 1 \$178,600.00 0.06% 0 \$0.00 NA 0 2 \$515,500.00 0.17% 0 \$0.00 NA 0 1 \$178,600.00 0.21% 0 \$0.00 NA 0 2 \$515,500.00 0.17% 0 \$0.00 NA 0 2 \$515,500.00 0.21% 0 \$0.00 NA 0 1 \$213,750.97 0.07% 0 \$0.00 NA 0 3 \$1,063,500.00 0.36% 0 \$0.00 NA 0 1 \$213,750.97 0.07% 0 \$0.00 NA 0 1 \$213,750.97 0.07% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 <	8 \$3,718,040.00 1.24% 0 \$0.00 NA 0 \$0.00 4 \$1,348,500.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$515,500.00 0.17% 0 \$0.00 NA 0 \$0.00 7 3 \$622,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$213,750.97 0.07% 0 \$0.00 NA \$0.00 3 \$1,063,500.00 0.36% 0 \$0.00 NA \$0.00 1 \$213,750.97 0.07% 0 \$0.00 NA \$0.00 3 \$1,063,500.00 0.36% 0 \$0.00 NA \$0 \$0.00 1 \$2200,000.00 0.11% 0 \$0.00 NA \$0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 NA \$0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,360.61	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	40
	MORTGAGE AMERICA, INC.	3	\$674,800.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	40
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,000.00	0.08%	0 \$0.00	NA	0\$0.0	D NA	4 0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,485,000.00	0.5%	0 \$0.00	NA	.0\$0.0	D NA	40
	MT. MCKINLEY BANK	1	\$350,200.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	40
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,545.00	0.06%	0 \$0.00	NA	0 \$0.0	D NA	40
	NATIONAL BANK OF OHIO	1	\$396,000.00	0.13%	0 \$0.00	NA	0 \$0.0	D NA	40
	NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.07%	0 \$0.00	NA	.0\$0.0	D NA	40
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$284,000.00	0.09%	0 \$0.00	NA	.0\$0.0	D NA	4 0
	NEWTOWN SAVINGS BANK	2	\$417,500.00	0.14%	0 \$0.00	NA	0 \$0.0	D NA	40
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,725.00	0.06%	0 \$0.00	NA	0\$0.0	D NA	40
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54%	0 \$0.00	NA	.0\$0.0	D NA	4 0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37%	0 \$0.00	NA	.0\$0.0	D NA	40
	NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	0 \$0.00	NA	0 \$0.0	D NA	40
	NUMARK CREDIT UNION	1	\$204,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	40
	NUMERICA CREDIT UNION	1	\$249,775.00	0.08%	0 \$0.00	NA	0 \$0.0	D NA	40
	OCEANFIRST BANK	2	\$672,000.00	0.22%	0 \$0.00	NA	0\$0.0	0 NA	40
	OLD FORT BANKING COMPANY	1	\$303,000.00		0 \$0.00		0 \$0.0		40
	OMNIAMERICAN BANK	2	\$707,592.25	0.24%	0 \$0.00	NA	0 \$0.0	D NA	40
	ONE WASHINGTON	1	\$212,800.00	0.07%	0 \$0.00	NA	.0\$0.0	D NA	40

FINANCIAL							
ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09%	0 \$0.00) NA(0\$0.00	NA 0
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06%	0 \$0.00) NA(0\$0.00	NAO
PARTNERS FEDERAL CREDIT UNION	3	\$679,107.50	0.23%	0 \$0.00	NA (0\$0.00	NA 0
PATELCO CREDIT UNION	8	\$2,428,907.62	0.81%	0 \$0.00	NA	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16%	0 \$0.00	NA (0\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13%	0 \$0.00	NA (0\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17%	0 \$0.00	NA(0\$0.00	NA 0
PIONEER BANK	1	\$299,243.42	0.1%	0 \$0.00	NA (0\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29%	0 \$0.00	NA(0\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08%	0 \$0.00) NA	0\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$604,436.87	0.2%	0 \$0.00	NA	0\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12%	0 \$0.00	NA (0\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21%	0 \$0.00) NA(0\$0.00	NAO
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08%	0 \$0.00	NA	0\$0.00	NAC
PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09%	0 \$0.00	NA	0\$0.00	NAC
PRIMEBANK	2	\$449,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00		0 \$0.00) \$0.00	
PROVIDENT CREDIT UNION	2	\$701,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	2	\$594,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

PROVIDENT FUNDING ASSOCIATES, L.P.							
PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27%	0 \$0.	00 NA	0 \$0.00	NAO
QUALSTAR CREDIT UNION	1	\$338,700.00				0 \$0.00	NAO
RABOBANK, N.A.	3	\$1,080,000.00	0.36%	0\$0.	00 NA	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$610,116.77				0 \$0.00	
RED CANOE CREDIT UNION	1	\$283,626.01	0.09%	0\$0.	00 NA	0 \$0.00	NAO
REDSTONE FEDERAL CREDIT UNION	1	\$178,139.32	0.06%	0\$0.	00 NA	0 \$0.00	NAO
REDWOOD CREDIT UNION	2	\$472,000.00	0.16%	0 \$0.	00 NA	0 \$0.00	NAO
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.07%	0\$0.	00 NA	0 \$0.00	NAO
RIVER VALLEY BANK	1	\$177,650.00	0.06%	0\$0.	00 NA	0 \$0.00	NAO
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07%	0 \$0.	00 NA	0 \$0.00	NAO
ROBINS FINANCIAL CREDIT UNION	2	\$372,000.00	0.12%	0\$0.	00 NA	0 \$0.00	NAO
RPM MORTGAGE, INC.	41	\$16,284,246.14				0 \$0.00	
S&T BANK	1	\$215,000.00				0 \$0.00	
SAFE CREDIT UNION	1	\$268,000.00	0.09%	0\$0.	00 NA	0 \$0.00	NA 0
SALAL CREDIT UNION	2	\$411,167.24	0.14%	0\$0.	00 NA	0 \$0.00	NAO
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46%	0 \$0.	00 NA	0 \$0.00	NAO
SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2%	0\$0.	00 NA	0 \$0.00	NAC
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0\$0.	00 NA	0 \$0.00	NAC
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36%	0 \$0.	00 NA	0 \$0.00	NAC
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11%	0 \$0.	00 NA	0 \$0.00	NAC
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.14%	0\$0.	00 NA	0 \$0.00	NA
	1	\$270,000.00	0.09%	0\$0.	00 NA	0 \$0.00	NA

	SOLARITY CREDIT UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06% () \$0.00	NA	0 \$0.00	NA	.0
	SOUND COMMUNITY BANK	2	\$647,000.00	0.22% (0\$0.00	NA	0 \$0.00	NA	.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06% (0\$0.00	NA	0 \$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,045,000.00	0.35% (0\$0.00	NA	0 \$0.00	NA	.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$296,000.00	0.1%(0 \$0.00	NA	0 \$0.00	NA	.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14% (0\$0.00	NA	0 \$0.00	NA	.0
	ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.11% (0 \$0.00		.0
	ST. MARYS BANK	3	\$655,370.00	0.22%	0.00	NA	0 \$0.00	NA	10
	STANDARD MORTGAGE CORPORATION	3	\$749,090.00	0.25% () \$0.00	NA	0 \$0.00	NA	. (
	STANDARD PACIFIC MORTGAGE, INC.	1	\$245,499.00	0.08% (0\$0.00	NA	0 \$0.00	NA	.[(
	STANFORD FEDERAL CREDIT UNION	2	\$547,500.00	0.18% (0.00\$	NA	0 \$0.00	NA	Ì
	STATE BANK OF LINCOLN	1	\$200,607.00	0.07% (0\$0.00	NA	0 \$0.00	NA	.[(
	STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06% (0\$0.00	NA	0 \$0.00	NA	ļ
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$265,000.00	0.09% (0\$0.00	NA	0 \$0.00	NA	ľ
	STERLING SAVINGS BANK	1	\$333,979.28	0.11% (0\$0.00	NA	0 \$0.00	NA	ľ
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,100.00	0.14% () \$0.00	NA	0 \$0.00	NA	
	SUMMIT CREDIT UNION	6	\$1,634,330.00	0.55% (0\$0.00	NA	0 \$0.00	NA	.]
· · · ·	SUPERIOR FEDERAL	1	\$286,000.00	0.1%	0 \$0 00	NA	0 \$0.00	NA	Ţ,

CREDIT UNION	ļ	1					
SWBC MORTGAGE	12	\$3,281,746.00	1.1%	0 \$0.00	NA 0	\$0.00	NAC
TECHNOLOGY CREDIT UNION	1	\$271,700.00		0 \$0.00		\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NAC
THE GOLDEN 1 CREDIT UNION	1	\$268,100.00	0.09%	0 \$0.00	NA 0	\$0.00	NAC
THE PARK BANK	1	\$176,750.00	0.06%	0 \$0.00	NA 0	\$0.00	NAC
THE PEOPLES CREDIT UNION	1	\$255,677.91		0 \$0.00		\$0.00	NAC
THINK MUTUAL BANK	4	\$1,212,500.00	0.4%	0 \$0.00	NA 0	\$0.00	NAC
THREE RIVERS FEDERAL CREDIT UNION	2	\$512,850.00	0.17%	0 \$0.00	NAO	\$0.00	NAC
TOPLINE FEDERAL CREDIT UNION	1	\$211,875.00	0.07%	0 \$0.00	NA 0	\$0.00	NAC
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$515,100.00	0.17%	0 \$0.00	NA 0	\$0.00	NAC
TRAVERSE CITY STATE BANK	1	\$259,920.00	0.09%	0 \$0.00	NA 0	\$0.00	NAC
TRAVIS CREDIT UNION	1	\$240,550.00	0.08%	0 \$0.00	NA 0	\$0.00	NAC
TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NAC
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,100.00	0.14%	0 \$0.00	NA 0	\$0.00	NAC
UMPQUA BANK	12	\$2,644,255.67	0.88%	0 \$0.00	NA 0	\$0.00	NAC
UNION CENTER NATIONAL BANK	1	\$325,000.00		0 \$0.00		\$0.00	NAC
UNITED BANK & TRUST	4	\$1,162,800.00	0.39%	0 \$0.00	NA 0	\$0.00	NAC
UNITED COMMUNITY BANK	3	\$624,074.02	0.21%	0 \$0.00	NA 0	\$0.00	NAC
UNITY BANK	1	\$394,203.00	0.13%	0 \$0.00	NA 0	\$0.00	NAC
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00		0 \$0.00		\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA0	\$0.00	NAC
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$588,444.00	0.2%	0 \$0.00	NA 0	\$0.00	NAC

	VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	.0
L	VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51%	0 \$0.00	NA	0 \$0.00) NA	.0
L	VERITY CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	. 0
L	VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	.0
L	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14%	0 \$0.00	NA	0\$0.00) NA	0
	WAUKESHA STATE BANK	1	\$264,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	. 0
L	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57%	0 \$0.00	NA	0 \$0.00) NA	.0
L	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
	WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$393,000.00		0 \$0.00		0 \$0.00		_
	Unavailable	186	\$54,760,552.06	18.37%			0 \$0.00) NA	.0
Total]	1,049	\$299,466,154.71	100%	0 \$0.00	<u> </u>	0 \$0.00	,	0
	ABBEVILLE								╞
31416Y6N3	BUILDING AND LOAN, SSB	2	\$568,000.00	0.19%	0 \$0.00	NAU	0\$0.00) NA	U
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	С
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59%	0 \$0.00	NA	0 \$0.00) NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00		0 \$0.00		0 \$0.00) NA	. (
	ALASKA USA FEDERAL CREDIT	3	\$1,109,380.00	0.37%	0 \$0.00	NA	0 \$0.00) NA	(

UNION							
ALERUS FINANCIAL	1	\$199,200.00	0.07%	0 \$0.00) NAC	\$0.00	NA 0
ALPINE BANK & TRUST CO.	3	\$830,232.00	0.28%	0 \$0.00) NA ()\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24%	0 \$0.00) NA (9\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$898,851.94	0.3%	0 \$0.00) NA (\$0.00	NA 0
AMEGY MORTGAGE	2	\$636,600.00	0.21%	0 \$0.00) NA () \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,314.43		0 \$0.00) \$0.00	
AMERICAHOMEKEY, INC	2	\$415,870.00	0.14%	0 \$0.00) NA() \$0.00	NA 0
AMERICAN BANK CENTER	1	\$268,700.00	0.09%	0 \$0.00) NAC) \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.06%	0 \$0.00) NAC) \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$290,152.00	0.1%	0 \$0.00) NA()\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.08%	0 \$0.00) NA() \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$872,200.00	0.29%	0 \$0.00) NAC) \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$410,400.00	0.14%	0 \$0.00) NA() \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$246,000.00		0 \$0.00) \$0.00	
ANCHORBANK FSB	3	\$771,056.25	0.26%	0 \$0.00) NAC) \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$532,400.00		0 \$0.00) \$0.00	
ARIZONA STATE CREDIT UNION	2	\$429,500.00	0.14%	0 \$0.00) NA ()\$0.00	NAC
ASSOCIATED BANK, NA	25	\$5,957,027.19	1.99%	0 \$0.00) NA() \$0.00	NAC
AURORA BANK FSB	3	\$652,869.00	0.22%	0 \$0.00) NAC) \$0.00	NAC
AURORA FINANCIAL GROUP INC.	1	\$300,485.05	0.1%	0 \$0.00) NAC) \$0.00	NAC
BANCORPSOUTH BANK	17	\$4,367,400.00		0 \$0.00		\$0.00	
BANK MUTUAL	6	\$1,459,390.66	0.49%	0 \$0.00) NAC) \$0.00	NA
BANK OF AMERICAN FORK	1	\$213,600.00		0 \$0.00		\$0.00	
BANK OF HAWAII	12	\$3,925,750.00	1.31%	0 \$0.00) NAC	\$0.00	NA

BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	0 \$0.00	NA 0	\$0.00	NAC
BANK OF STANLY	1	\$175,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NAC
BANK OF THE WEST	34	\$10,999,208.94	3.67%			\$0.00	NAC
BANK OF WHITTIER, NA		\$429,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NAC
BANKNEWPORT	1	\$232,000.00	0.08%	0\$0.00	NA 0	\$0.00	NAC
BAXTER CREDIT UNION	7	\$2,014,964.20				\$0.00	
BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NAC
BELLCO CREDIT UNION	3	\$588,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NAC
BETHPAGE FEDERAI CREDIT UNION	- 1	\$202,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NAC
BOEING EMPLOYEES CREDIT UNION	S 26	\$6,765,936.63	2.26%	0 \$0.00	NA 0	\$0.00	NAC
BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	0\$0.00	NA0	\$0.00	NAC
BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	0 \$0.00	NA 0	\$0.00	NAC
CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NAO
CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	0 \$0.00	NA 0	\$0.00	NAC
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,750.00	0.08%	0 \$0.00	NAO	\$0.00	NAC
CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	0 \$0.00	NA 0	\$0.00	NAC
CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	0 \$0.00	NA 0	\$0.00	NAC
CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NAC
CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NAC
CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9%	0 \$0.00	NA 0	\$0.00	NAO
CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	0 \$0.00	NA0	\$0.00	NAC
CHELSEA GROTON BANK	1	\$199,500.00	0.07%	0 \$0.00	NA0	\$0.00	NAC
	1	\$291,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NAC

CHEVRON FEDERAL CREDIT UNION										
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$358,995.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	17	\$4,605,656.40	1.54%					\$0.00	NA	0
COLE TAYLOR BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$242,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14%	03	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	С
CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	С
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09%					\$0.00	NA	(
CREDIT UNION WEST	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(
CUSO MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35%					\$0.00	NA	(
DIME BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	ľ
DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	ſ
	2	\$473,075.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(

DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	0 \$0.00	NA 0 \$0	
ELEVATIONS CU	5	\$1,402,090.44	0.47%	0\$0.00	NA 0 \$0	0.00 NA
EMI EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%		NA 0 \$0	
ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	0\$0.00	NA 0 \$0).00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%	0\$0.00	NA0\$0).00 NA
FARMERS BANK & TRUST	5	\$1,414,343.20	0.47%	0\$0.00	NA 0 \$0).00 NA
FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66%	0\$0.00	NA 0 \$0).00 NA
FIDELITY CO-OPERATIVE BANK	2	\$520,200.00	0.17%	0\$0.00	NA 0 \$0).00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,800.00	0.07% (0 \$0.00	NA0\$0).00 NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$387,400.00	0.13%	0\$0.00	NA0\$0).00 NA
FIRST CENTURY BANK, NA	1	\$204,000.00	0.07%	0\$0.00	NA 0 \$0).00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,964,387.94	0.65%	0\$0.00	NA0\$0).00 NA
FIRST CITIZENS BANK NA	7	\$1,703,191.00	0.57%	0\$0.00	NA 0 \$0).00 NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,000.00	0.09% (0\$0.00	NA0\$0).00 NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0\$0.00	NA0\$0).00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$305,000.00	0.1%	0\$0.00	NA 0 \$0).00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,000.00	0.11%(0\$0.00	NA0\$0).00 NA
FIRST FEDERAL SAVINGS AND LOAN	12	\$2,931,505.68	0.98%	0\$0.00	NA 0 \$0).00 NA

ASSOCIATION OF LAKEWOOD				_'						
FIRST HAWAIIAN BANK	1	\$429,397.09	0.14%	0	\$0.00	NA	0\$	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.07%	0	\$0.00	NA	0\$	50.00	NA	0
FIRST INTERSTATE BANK	10	\$2,499,449.00	0.83%	0	\$0.00	NA	0\$	50.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$897,990.00	0.3%	0	\$0.00	NA	0\$	50.00	NA	0
FIRST MINNESOTA BANK	1	\$183,350.00	0.06%	0	\$0.00	NA	0\$	50.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,567,770.85	0.86%	0	\$0.00	NA	0\$	50.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$1,064,939.00	0.36%	0	\$0.00	NA	0\$	50.00	NA	0
FIRST NATIONAL BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0\$	50.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$720,647.53	0.24%	0	\$0.00	NA	0\$	50.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0\$	50.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$189,000.00	0.06%	0	\$0.00	NA	0\$	50.00	NA	0
FIRST PLACE BANK	40	\$11,690,775.16	3.9%	0	\$0.00	NA	0\$	50.00	NA	0
FIRST REPUBLIC BANK	7	\$3,256,917.70		0	\$0.00	NA	0\$	50.00	NA	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$350,000.00	0.12%	0	\$0.00	NA	0\$	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,928,700.00	0.98%	0	\$0.00	NA	0\$	50.00	NA	0
FIRSTBANK PUERTO RICO	2	\$611,615.50	0.2%	0	\$0.00	NA	0\$	50.00	NA	0
FORUM CREDIT UNION	2	\$446,500.00						50.00	NA	0
FREMONT BANK	7	\$1,914,083.56						50.00	NA	1
FULTON BANK	19	\$5,272,154.79		-				50.00	NA	-
GEO-CORP, INC.	2	\$515,000.00	0.17%	0	\$0.00	NA	0\$	50.00	NA	(
GEORGETOWN SAVINGS BANK	1	\$230,400.00						50.00	NA	
GESA CREDIT UNION	2	\$385,588.00	0.13%	0	\$0.00	NA	0\$	50.00	NA	(
GILPIN FINANCIAL SERVICES, INC	1	\$235,000.00	0.08%	0	\$0.00	NA	0\$	50.00	NA	(

GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0 \$0.00	NA	0\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	5	\$1,546,800.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$228,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,878,692.01	0.63%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$968,191.07	0.32%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$1,073,801.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$182,520.08		0 \$0.00		0 \$0.00	NA
HOME FEDERAL BANK	1	\$408,888.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC.	1	\$215,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$306,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$284,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$300,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$962,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$204,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$516,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	6	\$2,787,800.00	0.93%	0\$0.00	NA	0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION							
LAKE MORTGAGE COMPANY INC.	1	\$209,200.00	0.07%(0 \$0.00	NA	0 \$0.00	NAC
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.24% (0\$0.00	NA	0 \$0.00	NAC
LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34% (NA	0 \$0.00	NAC
LEADER BANK, N.A.	3	\$998,000.00	0.33% (0\$0.00	NA	0 \$0.00	NAC
LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37% (0 \$0.00	NA	0 \$0.00	NAC
LOS ALAMOS NATIONAL BANK	10	\$3,244,345.00	1.08%(0 \$0.00	NA	0 \$0.00	NAC
MACHIAS SAVINGS BANK	1	\$346,750.00	0.12% (NA	0 \$0.00	NAC
MAGNA BANK	5	\$1,451,550.00	0.48% (0\$0.00	NA	0 \$0.00	NAC
MEMBERS MORTGAGE COMPANY INC.	3	\$678,000.00	0.23% (0\$0.00	NA	0 \$0.00	NAC
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3%(0\$0.00	NA	0 \$0.00	NAC
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37% (0\$0.00	NA	0 \$0.00	NAC
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07% (0\$0.00	NA	0 \$0.00	NAC
METRO CREDIT UNION	1	\$216,000.00	0.07% (0\$0.00	NA	0 \$0.00	NAC
MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21%(0\$0.00	NA	0 \$0.00	NAC
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1%(0\$0.00	NA	0 \$0.00	NAC
MORTGAGE CENTER, LLC	1	\$296,000.00	0.1%(0\$0.00	NA	0 \$0.00	NAC
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2%(0\$0.00	NA	0 \$0.00	NAC
MT. MCKINLEY BANK	1	\$180,500.00	0.06% (0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25%	0\$0.00	NA	0 \$0.00	NAO
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.14% (0 \$0.00	NA	0 \$0.00	NA
	2	\$428,000.00	0.14% (0\$0.00	NA	0 \$0.00	NA

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.06%	0\$	60.00	NA	.0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3%	0\$	60.00	NA	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07%	0\$	50.00	NA	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61%	0\$	60.00	NA	0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06%	0\$	50.00	NA	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26%	0\$	\$0.00	NA	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	0\$	50.00	NA	0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0\$	50.00	NA	0	\$0.00	NA 0
OAK BANK	1	\$247,920.00	0.08%	0\$	60.00	NA	0	\$0.00	NA 0
OCEANFIRST BANK	2	\$585,000.00	0.2%	0\$	60.00	NA	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00						\$0.00	
OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	0\$	50.00	NA	0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$197,051.93	0.07%	0\$	50.00	NA	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	0\$	50.00	NA	0	\$0.00	NAO
ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	0\$	50.00	NA	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0\$	50.00	NA	0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0\$	50.00	NA	0	\$0.00	NA0
PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	0\$	50.00	NA	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	0\$	50.00	NA	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	0\$	50.00	NA	0	\$0.00	NA 0

PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22%	0 \$0.00	NA	0 \$0.00	NA	٩0
PENTAGON FEDERAL CREDIT UNION	3	\$660,199.76	0.22%	0 \$0.00	NA	0 \$0.00	NA	40
PEOPLES BANK	2	\$444,691.75	0.15%	0 \$0.00	NA	0 \$0.00	NA	10
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06%	0 \$0.00	NA	0 \$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	٩0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	٩0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	¥0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36				0 \$0.00		
PIONEER BANK	1	\$209,735.79	0.07%	0 \$0.00	NA	0 \$0.00	NA	٩0
PLATINUM HOME MORTGAGE	1	\$282,150.00				0 \$0.00		٩0
PMC BANCORP	2	\$1,002,500.00	0.33% (0\$0.00	NA	0 \$0.00	NA	10
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00				0 \$0.00		
PORT WASHINGTON STATE BANK	4	\$968,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	٩0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	٩0
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	٩0
PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	٩0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$315,236.75	0.11%	0 \$0.00	NA	0 \$0.00	NA	٩0
PROVIDENCE BANK	1	\$342,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	٩0
PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.39%	0 \$0.00		0 \$0.00		
PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	٩0
RABOBANK, N.A.	3	\$1,298,150.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	٩ (
RANDOLPH-BROOKS FEDERAL CREDIT	3	\$593,888.09		0 \$0.00	1 1	0 \$0.00		

UNION								
RED CANOE CREDIT UNION	1	\$186,200.00	0.06%	03	\$0.00	NA	0 \$0.00	NAC
REDSTONE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	03	\$0.00	NA	0 \$0.00	NAC
REDWOOD CAPITAL BANK	1	\$236,000.00	0.08%	03	\$0.00	NA	0 \$0.00	NAC
REDWOOD CREDIT UNION	3	\$860,100.00	0.29%	0	\$0.00	NA	0 \$0.00	NAC
RENASANT BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NAC
RIVER VALLEY BANK	2	\$478,728.46	0.16%	03	\$0.00	NA	0 \$0.00	NAC
RIVERMARK COMMUNITY CREDIT UNION	2	\$462,700.00	0.15%	03	\$0.00	NA	0 \$0.00	NAC
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,875.00	0.09%	03	\$0.00	NA	0 \$0.00	NAC
ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14%	03	\$0.00	NA	0 \$0.00	NAC
ROYAL CREDIT UNION	2	\$490,242.08	0.16%	03	\$0.00	NA	0 \$0.00	NAC
RPM MORTGAGE, INC.	37	\$14,671,676.84	4.89%	03	\$0.00	NA	0 \$0.00	NAC
S&T BANK	3	\$687,025.00	0.23%	0	\$0.00	NA	0 \$0.00	NAC
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08%	03	\$0.00	NA	0 \$0.00	NAC
SAFE CREDIT UNION	2	\$430,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NAC
SALAL CREDIT UNION	4	\$1,199,283.20	0.4%	03	\$0.00	NA	0 \$0.00	NAC
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24%	03	\$0.00	NA	0 \$0.00	NAC
SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28%	03	\$0.00	NA	0 \$0.00	NAC
SAVINGS BANK OF DANBURY	2	\$497,750.00	0.17%	03	\$0.00	NA	0 \$0.00	NAC
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12%	03	\$0.00	NA	0 \$0.00	NAC
SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08%	03	\$0.00	NA	0 \$0.00	NAC
SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	03	\$0.00	NA	0 \$0.00	NAC
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07%	03	\$0.00	NA	0 \$0.00	NAC

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F L	HREWSBURY EDERAL CREDIT JNION	1	\$400,000.00	0.13%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
C	IWELL, INC., DBA CAPITAL MORTGAGE ERVICES OF TEXAS	2	\$399,500.00	0.13%	0 \$0.00) NA	0\$0.0	00 NA	A 0
	OMERSET TRUST COMPANY	1	\$292,000.00	0.1%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
	OUND COMMUNITY BANK	1	\$511,960.00	0.17%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
A	OUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
F	OVEREIGN BANK, A EDERAL SAVINGS BANK	8	\$2,137,100.00	0.71%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
N	T. JAMES IORTGAGE CORPORATION	1	\$250,000.00	0.08%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
S	T. MARYS BANK	4	\$838,775.00	0.28%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
E	T. PAUL POSTAL EMPLOYEES CREDIT JNION	1	\$286,900.00	0.1%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
A	TANDARD BANK AND TRUST COMPANY	2	\$406,800.00	0.14%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
N	TANDARD IORTGAGE CORPORATION	8	\$1,926,392.00	0.64%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
	TANFORD FEDERAL CREDIT UNION	1	\$193,098.04	0.06%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
	TATE BANK OF CROSS PLAINS	1	\$212,000.00	0.07%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
	TATE BANK OF INCOLN	1	\$204,000.00	0.07%	0 \$0.00) NA	0 \$0.0)0 NA	A 0
	TATE BANK OF THE AKES	1	\$300,000.00	0.1%	0 \$0.00) NA	0\$0.0	00 NA	A 0
	TEARNS LENDING, NC.	2	\$686,850.00	0.23%	0 \$0.00) NA	0\$0.0	00 NA	A 0
& S N	TOCK YARDS BANK & TRUST CO. DBA TOCK YARDS BANK MORTGAGE & COMPANY	1	\$290,000.00	0.1%	0 \$0.00) NA	0\$0.0	00 NA	A 0
	UMMIT CREDIT JNION	9	\$2,042,175.00	0.68%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
S	UNCOAST SCHOOLS EDERAL CREDIT	1	\$212,000.00	0.07%	0 \$0.00) NA	0 \$0.0	00 NA	A 0

UNION]						
SUPERIOR FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
SWBC MORTGAGE	23	\$6,431,719.00	2.14%	0 \$0.00	NA) \$0.00	NA 0
TALMER BANK & TRUST	1	\$220,500.00		0 \$0.00) \$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.14%	0 \$0.00	NA) \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.08%	0 \$0.00	NA) \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.07%	0 \$0.00	NA) \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$356,000.00		0 \$0.00) \$0.00	
THE PARK BANK	5	\$1,037,400.00	0.35%	0 \$0.00	NA() \$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$206,495.48	0.07%	0 \$0.00	NA) \$0.00	NA 0
THINK MUTUAL BANK	4	\$1,036,500.00	0.35%	0 \$0.00	NA	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$1,073,567.85	0.36%	0 \$0.00	NA)\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$500,000.00	0.17%	0 \$0.00	NA) \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$177,650.00	0.06%	0 \$0.00	NA) \$0.00	NA 0
UMPQUA BANK	19	\$4,676,958.31	1.56%	0 \$0.00	NA) \$0.00	NA 0
UNITED BANK	1	\$200,000.00	0.07%	0 \$0.00	NA) \$0.00	NA 0
UNITED BANK & TRUST	5	\$1,263,375.00	0.42%	0 \$0.00	NA) \$0.00	NA 0
UNITED BANK OF UNION	1	\$265,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$440,548.92	0.15%	0 \$0.00	NA	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	0 \$0.00	NA) \$0.00	NAO
UNITUS COMMUNITY CREDIT UNION	2	\$522,300.00	0.17%	0 \$0.00	NA) \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,494.00		0 \$0.00) \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT	1	\$209,000.00	0.07%	0 \$0.00	NA() \$0.00	NAC

	UNION	1 1	. I			[]]	1 '	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$446,700.00	0.15% (0 \$0.00	NA 0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,000.00	0.07% (0 \$0.00	NA0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,574,723.23	0.86% (0 \$0.00	NA 0	\$0.00	NA
	VERITY CREDIT UNION	1	\$417,000.00	0.14% (0 \$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07% (0 \$0.00	NA0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,630,100.00	0.54% (0 \$0.00	NAO	\$0.00	NA
	WAUKESHA STATE BANK	2	\$419,000.00	0.14% (0 \$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$914,000.00		0 \$0.00		\$0.00	
	WESTBURY BANK	2	\$366,400.00	0.12%	0\$ <u>0.00</u>	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$203,000.00				\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07% (0 \$0.00	NA0	\$0.00	NA
	WMS SERIES LLC	1	\$228,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA
	WIND SERIES EDC WORKERS CREDIT UNION	1	\$263,000.00				\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$237,898.67	0.08% (0 \$0.00		\$0.00	
	Unavailable	171	\$51,065,455.48	16.92% (0\$0.00	NA 0	\$0.00	NA
Total		1,067	\$299,972,407.96	100%	0 \$0.00	0	\$0.00	
						<u></u> ا	<u> </u>	
31416Y6P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.07% (0 \$0.00	NA0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1%(0 \$0.00	NA0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,400.00	0.08% (0 \$0.00	NA0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00		_			
	ADVANCIAL FEDERAL CREDIT	1	\$228,700.00	0.08% () \$0.00	NA 0	\$0.00	NA

UNION							
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14% (0 \$0.00	NAC)\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0\$0.00	NAC) \$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1%	0\$0.00	NAC	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$544,214.93	0.18%	0\$0.00	NAC	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$1,092,350.00	0.36% (0\$0.00	NAC	\$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$1,659,720.00	0.55%			\$0.00	NA 0
AMEGY MORTGAGE	2	\$548,465.32	0.18% (0\$0.00	NAC	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07% (0\$0.00	NAC) \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$185,760.58	0.06%	0\$0.00	NAC	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17% (0\$0.00	NAO	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17%	0\$0.00	NAC	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11%	0\$0.00	NAC) \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,500.00	0.37% (0\$0.00	NAC	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.07%	0\$0.00	NAC) \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	5	\$1,753,971.37	0.58% (0\$0.00	NAC	\$0.00	NA 0
ANCHORBANK FSB	6	\$1,200,100.00	0.4%(0\$0.00	NAC	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13% (0\$0.00	NAC) \$0.00	NA 0
ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87% (0\$0.00	NAC	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$945,314.35	0.32%			\$0.00	NA 0
AUBURNBANK	1	\$309,850.00	0.1%	0\$0.00	NAC	\$0.00	NA 0
AURORA BANK FSB	6	\$1,622,419.00	0.54% (0\$0.00	NAC	\$0.00	NA 0
AVIDIA BANK	1	\$180,000.00	0.06% (0\$0.00	NAC	\$0.00	NA 0

 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,460.34	0.07%(\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	26	\$7,006,227.99	2.34% (\$0.00	NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	2	\$424,500.00	0.14% (\$0.00	NA	0 \$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$244,600.00	0.08% 0	\$0.00		0 \$0.00	NA	0
BANK OF HAWAII	16	\$6,395,350.00	2.13% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$262,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE WEST	22	\$6,864,133.49	2.29% (\$0.00	NA	0 \$0.00	NA	0
BANKNEWPORT	1	\$400,000.00	0.13% 0			0 \$0.00	NA	
BANNER BANK	3	\$803,620.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	7	\$2,242,750.00	0.75% (\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	4	\$1,102,371.94	0.37% (0 \$0.00	NA	0
BENCHMARK BANK	2	\$800,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$362,398.24	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	26	\$6,053,781.50	2.02% 0	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,272,304.46	0.42% 0) \$0.00	NA	0 \$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$215,600.00	0.07% 0			0 \$0.00	NA	0
CARROLLTON BANK	2	\$805,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$218,975.00	0.07% (\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$912,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$203,300.00	0.07%0) \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,629,925.82	0.88% 0) \$0.00	NA	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0
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CENTRAL PACIFIC HOME LOANS							
CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
CHEVRON FEDERAL CREDIT UNION	1	\$383,200.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA 0
CITIZENS 1ST BANK	1	\$213,750.00	0.07%	0 \$0.00	NA	0\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$501,500.00	0.17%	0 \$0.00	NA) \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$337,075.38	0.11%	0 \$0.00	NA	0\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$412,296.00	0.14%	0 \$0.00	NA)\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,507.16	0.07%	0 \$0.00	NA) \$0.00	NA 0
CMG MORTGAGE, INC	2	\$593,250.00	0.2%	0 \$0.00	NA	0\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$855,455.00	0.29%	0 \$0.00	NA	0\$0.00	NA 0
COBALT MORTGAGE, INC.	10	\$2,867,480.00	0.96%	0 \$0.00	NA	0\$0.00	NA 0
COLE TAYLOR BANK	1	\$375,600.00	0.13%	0 \$0.00	NA	0\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$673,525.36	0.22%	0 \$0.00	NA	0\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$501,455.00	0.17%	0 \$0.00	NA	0\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$202,500.00	0.07%	0 \$0.00	NA	0\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,600.00	0.07%	0 \$0.00	NA) \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$180,000.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,375.00	0.15%	0 \$0.00	NA) \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$381,000.00	0.13%	0 \$0.00	NA) \$0.00	NA 0
CRESCENT CREDIT UNION	1	\$409,447.72	0.14%	0 \$0.00	NA	0\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA 0

DEAN COOPERATIVE BANK	1	\$302,100.00	0.1%	0	\$0.00	NA	.(0 \$0.00) NA	4	0
DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	. (0 \$0.00) NA	ł	0
DELTA COMMUNITY CREDIT UNION	1	\$213,651.05						0 \$0.00		ł	0
 DENALI STATE BANK	2	\$402,200.00	0.13%	0	\$0.00	NA	<u>(</u>	0 \$0.00) NA	4	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3							0 \$0.00			
DHI MORTGAGE COMPANY, LTD.	2	\$402,312.34						0 \$0.00		٩	0
DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	(0 \$0.00	NA NA	Ą	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	<u>, (</u>	0 \$0.00	NA	ł	0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,062,910.00	0.69%	0	\$0.00	NA	. (0 \$0.00) NA	ł	0
DUPAGE CREDIT UNION	1	\$327,750.00	0.11%	0	\$0.00	NA	. (0 \$0.00) NA	ł	0
DURANT BANK AND TRUST COMPANY	5	\$1,219,563.00						0 \$0.00		ł	0
 ELEVATIONS CU	6	\$1,543,950.00	0.51%	0	\$0.00	NA	<u>, (</u>	0 \$0.00) NA	ł	0
ENT FEDERAL CREDIT UNION	2	\$564,522.39	0.19%	0	\$0.00	NA	. (0 \$0.00) NA	ł	0
ESB MORTGAGE COMPANY	1	\$207,850.00	0.07%	0	\$0.00	NA	.(0 \$0.00) NA	ł	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,248,309.82						0 \$0.00			
 FAA CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	<u>.</u> [(0 \$0.00) NA	Ą	0
FAIRWINDS CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	. (0 \$0.00) NA	ł	0
FARMERS BANK & TRUST	8	\$2,528,937.00	0.84%	0	\$0.00	NA	.(0 \$0.00	NA	ł	0
FIDELITY BANK MORTGAGE	25	\$7,008,376.47	2.34%	0	\$0.00	NA	.(0 \$0.00	NA	ł	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	.(0 \$0.00) NA	Ą	0
FINANCIAL PARTNERS CREDIT UNION	2	\$512,250.00	0.17%	0	\$0.00	NA	. (0 \$0.00	NA	Ą	0
FIRST CENTURY BANK, NA	1	\$236,300.00					. (0 \$0.00) NA	ł	C
FIRST CITIZENS BANK & TRUST	5	\$1,451,663.27	0.48%	0	\$0.00	NA	.[(0 \$0.00) NA	ł	

COMPANY OF SC				Ц						
FIRST CITIZENS BANK NA	2	\$542,800.00	0.18%	05	\$0.00	NA	0	\$0.00	NA	1
FIRST EASTERN MORTGAGE CORPORATION	3	\$829,650.00	0.28%	0 5	\$0.00	NA	0	\$0.00	NA	1
FIRST FEDERAL BANK OF THE MIDWEST	3	\$647,914.44	0.22%	0 5	\$0.00	NA	0	\$0.00	NA	١
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,558.86	0.11%	0 5	\$0.00	NA	0	\$0.00	NA	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,286,931.20	1.1%	0 5	\$0.00	NA	0	\$0.00	NA	1
FIRST FEDERAL SAVINGS BANK	2	\$476,386.00	0.16%	05	\$0.00	NA	0	\$0.00	NA	4
FIRST HAWAIIAN BANK	3	\$1,075,000.00	0.36%	05	\$0.00	NA	0	\$0.00	NA	4
FIRST HERITAGE FINANCIAL, LLC	1	\$227,050.00	0.08%	05	\$0.00	NA	0	\$0.00	NA	٩
FIRST INTERSTATE BANK	10	\$2,493,725.00	0.83%	05	\$0.00	NA	0	\$0.00	NA	4
FIRST MERIT MORTGAGE CORPORATION	7	\$1,487,875.00	0.5%	05	\$0.00	NA	0	\$0.00	NA	١
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,302,569.00	0.77%	05	\$0.00	NA	0	\$0.00	NA	ł
FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3%	05	\$0.00	NA	0	\$0.00	NA	١
FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06%	05	\$0.00	NA	0	\$0.00	NA	١
FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17%	05	\$0.00	NA	0	\$0.00	NA	١
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09%	05	\$0.00	NA	0	\$0.00	NA	١
FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1%	05	\$0.00	NA	0	\$0.00	NA	1
FIRST NATIONAL BANK OF WATERLOO	2	\$693,500.00				NA	0	\$0.00	NA	4
FIRST PLACE BANK	39	\$11,397,276.19	3.8%	05	\$0.00	NA	0	\$0.00	NA	į
FIRST REPUBLIC BANK	7	\$3,337,135.18	1.11%	05	\$0.00	NA	0	\$0.00	NA	,
FIRST TECHNOLOGY FEDERAL CREDIT	9	\$2,554,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	ļ

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FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18%	0\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$188,200.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	3	\$647,369.93	0.22%	0\$0.00	NA	0 \$0.00	NA	0
FOX RIVER STATE BANK	1	\$236,550.00	0.08%	0\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	8	\$2,454,494.79	0.82%	0\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	21	\$6,303,196.00	2.1%	0\$0.00	NA	0 \$0.00	NA	0
GEO-CORP, INC.	4	\$1,006,500.00	0.34% (0\$0.00	NA	0 \$0.00	NA	0
GESA CREDIT UNION	3	\$700,098.67	0.23%	0\$0.00	NA	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$535,306.00	0.18%	0\$0.00	NA	0 \$0.00	NA	0
GMFS, LLC	1	\$417,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$256,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$196,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23%	0\$0.00	NA	0 \$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0
GUARANTEED RATE, INC.	2	\$488,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,652,500.00	0.55%	0\$0.00	NA	0 \$0.00	NA	•0
GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA	0
HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	0\$0.00	NA	0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1%(0 \$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$254,656.51	0.08%	0\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	5	\$1,241,650.00	0.41%	0\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$189,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0
HOME BANK	1	\$291,600.00	0.1%	0 \$0.00		0 \$0.00		0
	1	\$228,950.00	0.08%	0\$0.00		0 \$0.00		0

HOME FEDERAL SAVINGS BANK										
HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	10
HONOLULU HOMELOANS, INC.	1	\$603,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	10
I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	10
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	10
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$755,950.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	10
INSIGHT CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	10
INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08%	0	\$0.00	NA	.0	\$0.00	NA	10
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	10
KINECTA FEDERAL CREDIT UNION	8	\$3,464,900.56	1.16%	0	\$0.00	NA	0	\$0.00	NA	10
L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17%	0	\$0.00	NA	.0	\$0.00	NA	10
LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	10
LANDMARK CREDIT UNION	9	\$2,070,754.04						\$0.00		10
LEADER BANK, N.A.	4	\$1,416,478.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	10
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00				NA	0	\$0.00	NA	10
LIFESTORE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	10
LOS ALAMOS NATIONAL BANK	2	\$587,640.00			\$0.00			\$0.00		_
MAGNA BANK	3	\$730,946.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	1
MANSFIELD COOPERATIVE BANK	1	\$417,000.00						\$0.00		1
MARINE BANK	2	\$380,631.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	1
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
MEMBERS MORTGAGE COMPANY INC.	2	\$521,300.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	7

MERCANTILE BANK	1	\$186,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%() \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,634,300.00	0.54% () \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$293,550.00	0.1%) \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	3	\$835,504.75	0.28%)\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	3	\$807,000.00	0.27%) \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$604,000.00	0.2%	\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	\$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$388,000.00	0.13% (\$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$356,250.00	0.12%	\$0.00	NA	0 \$0.00	N
MONSON SAVINGS BANK	6	\$1,646,700.00	0.55% (\$0.00	NA	0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09% () \$0.00	NA	0 \$0.00	N
MOUNTAINONE BANK	1	\$285,000.00	0.1%	\$0.00	NA	0 \$0.00	N
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07% () \$0.00	NA	0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06% (\$0.00	NA	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$298,000.00	0.1%() \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15% ()\$0.00	NA	0\$0.00	N
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.06% (\$0.00	NA	0 \$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.14% (\$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$608,400.00	0.2%) \$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT	9	\$2,692,400.00	0.9% (\$0.00	NA	0 \$0.00	N.

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NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45%	0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$321,688.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$236,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$332,500.00		0 \$0.00	NA 0		NA
OMNIAMERICAN BANK	2	\$574,800.00		0 \$0.00		\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$599,704.90	0.2%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$178,450.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$231,100.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$206,643.66	0.07%	0 \$0.00		\$0.00	
PATELCO CREDIT UNION	5	\$1,885,932.87	0.63%	0 \$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$240,150.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$312,350.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$2,156,275.85		0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$417,000.00	0.14%	0 \$0.00	NA0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$633,329.35	0.21%	0 \$0.00	NA 0	\$0.00	NA
PMC BANCORP	1	\$308,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$841,450.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	2	\$434,455.39	0.14%	0 \$0.00	NA 0	\$0.00	NA

POTLATCH NO. FEDERAL CREE UNION							
PRAIRIE STATE BANK & TRUST		\$260,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA
PROVIDENT CR UNION		\$1,117,920.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L		\$288,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDER CREDIT UNION	5	\$1,355,521.20	0.45%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CRI UNION	1	\$230,000.00		0 \$0.00		0 \$0.00	
RABOBANK, N.	.A. 2	\$581,000.00	0.19% (0\$0.00	NA	0 \$0.00	NA
RANDOLPH SA' BANK	VINGS 1	\$236,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$424,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FED CREDIT UNION		\$214,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CRE UNION	EDIT 3	\$1,308,600.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREE UNION	DIT 1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	Г 3	\$694,009.76	0.23%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAC INC.	GE, 46	\$19,562,585.08		0 \$0.00		0 \$0.00	NA
SAFE CREDIT U	JNION 1	\$226,964.09	0.08%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	۲ 2	\$419,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7 C	\$1,934,360.18	0.64%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISC FIRE CREDIT U	CO 2	\$668,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK DANBURY		\$300,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINA CREDIT UNION		\$196,000.00	0.07%	0 \$0.00		0 \$0.00	
SCHOOLSFIRST FEDERAL CREE	Γ 1	\$209,000.00	0.07% (0 \$0.00	NA	0 \$0.00	NA

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SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18% 0	\$0.00	NA 0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$218,700.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
SIUSLAW BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$247,462.00	0.08% 0		NA 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09% 0	\$0.00	NAO	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86	1% 0	\$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$351,500.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$199,254.70	0.07% 0		NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$234,852.00	0.08% 0	\$0.00	NA0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$257,475.65	0.09% 0	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$821,700.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$958,000.00	0.32%0	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86% 0	\$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
		\$362,900.00	0.12%0			\$0.00	NA

CREDIT UNION							
SWBC MORTGAGE	19	\$5,564,662.00	1.86%			0\$0.00	
TEXAS BANK	1	\$192,300.00	0.06%	0 \$0.00	D NA	0\$0.00) NAO
THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1%	0 \$0.00	D NA	0\$0.00) NAO
THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.09%	0 \$0.00	D NA	0\$0.00) NAO
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0 \$0.00	D NA	0 \$0.00) NAO
THE NORTHUMBERLAND NATIONAL BANK	1	\$217,600.00	0.07%			.0\$0.00	
THE PARK BANK	1	\$256,500.00	0.09%	0 \$0.00) NA	0 \$0.00	NA0
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,050.00	0.06%	0\$0.00) NA	0\$0.00) NAO
TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06%	0 \$0.00	D NA	.0\$0.00) NAO
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00) NA	.0\$0.00) NAO
TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27%	0 \$0.00) NA	.0\$0.00) NAO
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$383,300.00	0.13%	0 \$0.00) NA	.0\$0.00) NAO
UMPQUA BANK	10	\$3,106,991.14	1.04%	0 \$0.00) NA	0 \$0.00) NA 0
UNITED BANK & TRUST	3	\$922,250.00	0.31%	0 \$0.00) NA	.0\$0.00) NAO
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.07%	0 \$0.00) NA	0 \$0.00) NAO
VALLEY NATIONAL BANK	2	\$615,600.00	0.21%	0 \$0.00) NA	0\$0.00) NAO
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15%	0\$0.00	0 NA	0 \$0.00) NA0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16%	0\$0.00) NA	0 \$0.00) NAO
WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11%	0\$0.00	0 NA	.0\$0.00) NAO
WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06%	0 \$0.00) NA	0 \$0.00) NAO
WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00	0.14%	0\$0.00) NA	0\$0.00) NAO
WMS SERIES LLC	1	\$396,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA 0

	WORKERS CREDIT UNION	2	\$437,690.15	0.15%	0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	153	\$44,106,896.04	14.64%	0	\$0.00	NA 0 \$0.00	NAC
Total		1,040	\$299,967,079.41	100%	0	\$0.00	0 \$0.00	0
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31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09%	0	\$0.00	NA 0 \$0.00	NAC
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NAO
	ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22%	0	\$0.00	NA 0 \$0.00	NAC
	ACHIEVA CREDIT UNION	2	\$410,350.00	0.14%	0	\$0.00	NA 0 \$0.00	NAC
	ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	0	\$0.00	NA 0 \$0.00	NAC
	ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA 0 \$0.00	NAO
	ALERUS FINANCIAL	2	\$430,545.08	0.14%	0	\$0.00	NA 0 \$0.00	NAC
	ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NAC
	ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32%	0	\$0.00	NA 0 \$0.00	NAC
	ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NAO
	AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24%	0	\$0.00	NA 0 \$0.00	NAC
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NAC
	AMERICAN BANK CENTER	2	\$424,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NAC
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13%	0	\$0.00	NA 0 \$0.00	NAO
	AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08%	0	\$0.00	NA 0 \$0.00	NAO
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	0	\$0.00	NA 0 \$0.00	NAC

AMERICAN SAVINGS BANK, F.S.B.	5 5	\$1,724,600.00	0.58% (\$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45%0	\$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	4	\$944,391.62	0.32%	\$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81% (NA 0 \$0.00	NA 0
AUBURNBANK	1	\$384,000.00	0.13% (\$0.00	NA 0 \$0.00	NA 0
AURORA BANK FSB	8	\$2,074,600.00	0.69%	\$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	1	\$292,125.00	0.1%0	\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	19	\$4,782,074.00	1.6% 0	\$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$220,000.00	0.07% 0	· ·	NA 0 \$0.00	NA 0
BANK MUTUAL	6	\$1,399,322.45	0.47% (NA 0 \$0.00	NA 0
BANK OF HAWAII	8	\$3,637,000.00	1.21%		NA 0 \$0.00	NA 0
BANK OF HOPE	1	\$390,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
BANK OF NEW ORLEANS	2	\$834,000.00	0.28% 0		NA 0 \$0.00	NA 0
BANK OF STANLY	2	\$419,701.37	0.14% (NA 0 \$0.00	NA 0
BANK OF THE WEST	30	\$10,236,719.73	3.42% (\$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%0		NA 0 \$0.00	NA 0
BANKFINANCIAL FS	B 1	\$177,071.77	0.06%			NA 0
BANKNEWPORT	3	\$991,000.00	0.33%			
BANNER BANK	1	\$353,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	6	\$2,068,500.00	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	4	\$815,018.74	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	2	\$834,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%0	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	Г 1	\$186,850.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	2 2	\$450,400.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0

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	BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	0	\$0.00	NA	0	\$0.00	NA	10
	BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	0	\$0.00	NA	.0	\$0.00	NA	10
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	. C
	CARDINAL COMMUNITY CREDIT JNION	1	\$333,000.00						\$0.00		
CC	CARROLLTON BANK	3	\$945,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	v C
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,824.45	0.07%	0	\$0.00	NA	.0	\$0.00	NA	1 0
N U	CENTRAL MINNESOTA CREDIT JNION	3	\$639,350.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	7 C
N C	CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	0	\$0.00	NA	.0	\$0.00	NA	V C
F	CENTRAL ONE FEDERAL CREDIT JNION	3	\$856,800.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	٢C
	CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	10
	CENTRAL SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	10
Ν	CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	0	\$0.00	NA	.0	\$0.00	NA	•(
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	10
	CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1
C	CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1
V	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	1
	CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	<u>_</u> (
C	COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	0	\$0.00	NA	.0	\$0.00	NA	
C	COBALT MORTGAGE, NC.	22	\$6,672,762.00	2.23%	0	\$0.00	NA	.0	\$0.00	NA	1
	COLE TAYLOR BANK	6	\$2,318,270.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	1
С	COLONIAL SAVINGS	1	\$187,107.00					1	\$0.00		
		1	\$289,750.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	1

COLUMBIA CREDIT UNION							
COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16%	0 \$0.00	NA0S	\$0.00	NAC
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12%	0\$0.00	NAOS	\$0.00	NAC
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0 \$0.00	NAOS	\$0.00	NAC
CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11%	0 \$0.00	NA05	\$0.00	NAC
COUNTRYPLACE MORTGAGE, LTD	1	\$204,800.00	0.07%	0\$0.00	NA 0 S	\$0.00	NAC
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$182,400.00	0.06%	0\$0.00	NAOS	\$0.00	NAC
CU COMMUNITY, LLC	1	\$247,000.00	0.08%	0\$0.00	NA 0 S	\$0.00	NAC
CUMANET, LLC	1	\$271,000.00	0.09%	0 \$0.00	NA 05	\$0.00	NAC
CUSO MORTGAGE, INC.	1	\$217,000.00	0.07%		NA 0 S	\$0.00	NAC
DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	0 \$0.00	NAOS	\$0.00	NAC
DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	0 \$0.00	NAOS	\$0.00	NAC
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0 \$0.00	NAOS	\$0.00	NAC
DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	0\$0.00	NAOS	\$0.00	NAC
DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	0 \$0.00	NA 05	\$0.00	NAC
DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	0 \$0.00	NA 0 S	\$0.00	NAC
ELEVATIONS CU	3	\$705,900.00	0.24%	0 \$0.00	NA 05	\$0.00	NAC
ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%	0 \$0.00	NA 0 S	\$0.00	NAC
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0 \$0.00	NA 0 S	\$0.00	NAC
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12%	0 \$0.00	NAOS	\$0.00	NAC
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	0 \$0.00	NA 0 S	\$0.00	NAC
FARMERS BANK & TRUST	8	\$2,032,464.61	0.68%	0\$0.00	NA 0 S	\$0.00	NAC

	FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59% (\$0.00	NA 0	\$0.00	NAC
	FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15%() \$0.00	NA 0	\$0.00	NAC
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%() \$0.00	NA 0	\$0.00	NAC
]	FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%) \$0.00	NA 0	\$0.00	NAC
	FIRST CENTURY BANK	1	\$225,600.00	0.08%) \$0.00	NA 0	\$0.00	NAC
	FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%)\$0.00	NA 0	\$0.00	NAC
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69% () \$0.00	NA 0	\$0.00	NAO
	FIRST CITIZENS BANK NA	3	\$786,411.00	0.26%) \$0.00	NA 0	\$0.00	NAC
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97%() \$0.00	NAO	\$0.00	NAC
	FIRST INTERSTATE BANK	11	\$3,011,480.00	1%() \$0.00	NA 0	\$0.00	NAC
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%() \$0.00	NA 0	\$0.00	NAC
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83%) \$0.00	NA 0	\$0.00	NAC
	FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%) \$0.00	NA 0	\$0.00	NAC
	FIRST NATIONAL BANK	1	\$203,200.00	0.07% (\$0.00	NA 0	\$0.00	NAC
	FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14% (\$0.00	NA 0	\$0.00	NAC
	FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34% (\$0.00	NA 0	\$0.00	NAC
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1%) \$0.00	NA 0	\$0.00	NAC
	FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06% () \$0.00	NA 0	\$0.00	NAC
]	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%) \$0.00	NA 0	\$0.00	NAC
	FIRST NATIONAL	2	\$547,000.00	0.18% () \$0.00	NA 0	\$0.00	NAC

BANK OF SUFFIELD THE							
FIRST NATIONAL BANK OF WATERLO	0 3	\$693,600.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	29	\$7,935,797.15	2.65%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61%	0 \$0.00	NAO	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,374,150.00	1.13%	0 \$0.00	NAO	\$0.00	NA
FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	0 \$0.00			NA
FREMONT BANK	12	\$3,189,141.30		0 \$0.00	NA 0		NA
FULTON BANK	12	\$2,778,341.35	0.93%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$203,570.00		0 \$0.00			NA
GEO-CORP, INC.	2	\$420,000.00		0 \$0.00	NA 0		NA
GESA CREDIT UNION	N 4	\$1,098,230.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00		0 \$0.00			NA
GMFS, LLC	1	\$415,924.39	0.14%	0 \$0.00	NA 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07%	0 \$0.00	NAO	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	0 \$0.00	NAO	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	0 \$0.00	NAO	\$0.00	NA
GREYLOCK FEDERA CREDIT UNION	L 2	\$424,572.48	0.14%	0 \$0.00	NAO	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	0 \$0.00	NAO	\$0.00	NA
GUARANTY SAVING BANK	S 1	\$210,000.00	0.07%	0 \$0.00	NAO	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$942,800.00	0.31%	0 \$0.00	NAO	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	0 \$0.00	NAO	\$0.00	NA
HAMPDEN BANK	2	\$572,676.58	0.19%	0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT	T 1	\$218,500.00	0.07%	0 \$0.00	NAO	\$0.00	NA
	2	\$618,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA

HARVARD UNIVERSITY									
EMPLOYEES CREDIT UNION									
HEARTLAND BANK	4	\$1,089,800.00	0.36%	0\$0	.00 NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$541,700.00					\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	0\$0	.00 NA	.0\$	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	0\$0	.00 NA	0\$	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	0\$0	.00 NA	0\$	60.00	NA	0
HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	0\$0	.00 NA	0\$	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$216,000.00		-			60.00	NA	0
HOMETOWN BANK	1	\$191,900.00	0.06%				60.00	NA	
HOMEWISE, INC.	1	\$269,600.00	0.09%	0\$0	.00 NA	0\$	60.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	0\$0	.00 NA	.0\$	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14%	0 \$0	.00 NA	0\$	\$0.00	NA	С
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	0\$0	.00 NA	.0\$	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	0\$0	.00 NA	.0\$	\$0.00	NA	(
INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	0\$0	.00 NA	.0\$	\$0.00	NA	(
INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	0\$0	.00 NA	0\$	\$0.00	NA	ľ
JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0\$0	.00 NA	0\$	60.00	NA	
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0\$0	.00 NA	0\$	60.00	NA	(
KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	0\$0	.00 NA	0\$	60.00	NA	(
LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	0\$0	.00 NA	.0\$	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$204,650.00					\$0.00	NA	_
	1	\$193,000.00	0.06%	0\$0	.00 NA	0\$	\$0.00	NA	(

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	0 \$0.00	NA 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$681,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11%	0 \$0.00		\$0.00	NA 0
LIFESTORE BANK	1	\$176,800.00	0.06%	0\$0.00	NA 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	0 \$0.00	NA 0	\$0.00	
MAGNA BANK	3	\$1,003,723.34	0.33%	0\$0.00	NA 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$232,000.00				\$0.00	NA 0
MARINE BANK	4	\$1,087,200.00	0.36%	0\$0.00	NA 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%	0 \$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44%(0 \$0.00	NA 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17% (0 \$0.00	NA 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$335,477.64	0.11%	0\$0.00	NA 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$180,000.00				\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06% (0 \$0.00	NAO	\$0.00	NAO
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$280,000.00				\$0.00	NA 0
MILFORD BANK, THE	2	\$607,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0

MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	0	\$0.00	NA	0 \$0.00) NA
MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	0	\$0.00	NA	0 \$0.00) NA(
MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	0 \$0.00) NA(
MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	0	\$0.00	NA	0 \$0.00) NA(
NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	0 !	\$0.00	NA	0 \$0.00) NA(
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08%	0	\$0.00	NA	0 \$0.00) NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$387,125.00	0.13%	0	\$0.00	NA	0 \$0.00) NA(
NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18%	0	\$0.00	NA	0 \$0.00) NA(
NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22%	0	\$0.00	NA	0 \$0.00) NA(
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0 \$0.00) NA(
NUMARK CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0 \$0.00) NA(
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00		Ц			0 \$0.00	
OAK BANK	1	\$306,830.00	0.1%	0	\$ <u>0.00</u>	NA	0 \$0.00) NA(
ONE UNITED BANK	1	\$226,694.22	0.08%	0	\$0.00	NA	0 \$0.00) NA
OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06%	0 !	\$0.00	NA	0 \$0.00) NA(
ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08%	0	\$0.00	NA	0 \$0.00) NA(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12%	0	\$0.00	NA	0 \$0.00) NA(
ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08%	0	\$0.00	NA	0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0 \$0.00) NA
PACIFIC COMMUNITY CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0 \$0.00) NA
PAPER CITY SAVINGS	1	\$184,000.00	0.06%	03	\$0.00	NA	0 \$0.00) NA

ASSOCIATION								
PARTNERS FEDERAL CREDIT UNION	4	\$1,225,356.98	0.41%	0 \$0.00	NA	0 \$0.00	NA	10
PATELCO CREDIT UNION	1	\$199,742.55	0.07%	0 \$0.00	NA	0 \$0.00	NA	10
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	10
PENTAGON FEDERAL CREDIT UNION	5	\$1,370,988.10	0.46%	0 \$0.00	NA	0 \$0.00	NA	10
PEOPLES BANK	4	\$1,306,200.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	10
PEOPLES STATE BANK	1	\$365,000.00		0 \$0.00		0 \$0.00		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	10
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$663,998.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	10
PMC BANCORP	1	\$224,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	10
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,000.00		0 \$0.00		0 \$0.00		
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	10
POPULAR MORTGAGE, INC.	1	\$600,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	10
PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	۰0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	10
PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	۰0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA	x 0
PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	10
PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	10
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	10
RABOBANK, N.A.	1	\$228,000.00		0 \$0.00		0 \$0.00	1	<u>۱</u> 0
RAYNE BUILDING AND LOAN	1	\$186,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	10

ASSOCIATION							
REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	0 \$0.00	NA) \$0.00	NAO
REDWOOD CREDIT UNION	2	\$571,000.00	0.19%			\$0.00	
RIVERHILLS BANK	1	\$200,000.00	0.07%	0\$0.00	NA	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16%	0 \$0.00	NA)\$0.00	
ROYAL CREDIT UNION	3	\$700,950.00	0.23%	0\$0.00	NA) \$0.00	NAO
RPM MORTGAGE, INC.	31	\$11,792,108.41	3.93%) \$0.00	
SAFE CREDIT UNION	2	\$379,750.00	0.13%	0\$0.00	NA(\$0.00	NA 0
SALAL CREDIT UNION	1	\$396,000.00	0.13%	0 \$0.00	NA) \$0.00	NAO
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,950.00	0.68%	0\$0.00	NA)\$0.00	NAO
SAVINGS BANK OF DANBURY	1	\$192,800.00	0.06%	0\$0.00	NA	\$0.00	NAO
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	0\$0.00	NA)\$0.00	NAO
SCHOOLS FINANCIAL CREDIT UNION	1	\$212,500.00	0.07%	0\$0.00	NA)\$0.00	NAO
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	0\$0.00	NA)\$0.00	NAO
SCOTIABANK OF PUERTO RICO	2	\$657,726.10	0.22%	0\$0.00	NA	\$0.00	NAO
SEASONS FEDERAL CREDIT UNION	1	\$314,207.00	0.1%	0 \$0.00	NA	\$0.00	NAO
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0\$0.00	NA(\$0.00	NAO
SOUND COMMUNITY BANK	2	\$605,400.00	0.2%	0 \$0.00	NA	\$0.00	NAO
SOUTHERN BANK & TRUST COMPANY	1	\$273,600.00	0.09%	0 \$0.00	NA	\$0.00	NAO
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0\$0.00	NA	\$0.00	NAO
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,607,022.42	0.54%			\$0.00	NAO
	3	\$1,004,750.00	0.34%	0\$0.00	NA	\$0.00	NA 0

ST. ANN RIVER C UNION	IE'S OF FALL CREDIT											
	RYS BANK	2	\$484,500.00	0.16%	6	00 02	NA		\$0.00	NA	4	0
STANDA STANDA MORTGA CORPOR	ARD AGE	3	\$1,014,633.91						\$0.00			
STANFO CREDIT	ORD FEDERAL UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	A	0
STATE B CROSS P	BANK OF PLAINS	1	\$249,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	A	0
STATE B LINCOLN	BANK OF N	2	\$410,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	A	0
SOUTHE	BANK OF ERN UTAH	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	A	0
LAKES	BANK OF THE	2	\$657,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	A	0
INC.	IS LENDING,	1	\$185,500.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	A	0
	ATER IAL BANK & COMPANY	2	\$377,650.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	A	0
SUMMIT UNION	T CREDIT	5	\$1,286,550.00	0.43%	0	\$0.00	NA	.0	\$0.00	NA	A	0
	AST SCHOOLS AL CREDIT	1	\$244,774.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	A	(
SUPERIC CREDIT	OR FEDERAL UNION	3	\$671,900.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	A	(
SWBC M	IORTGAGE	17	\$5,196,989.00	1.73%	0	\$0.00	NA	.0	\$0.00	NA	A	(
TELCOM UNION	A CREDIT	1	\$211,300.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	A	(
	RCHANTS IAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	A	, t
THE NAT BANK OI INDIANA	F	2	\$645,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	A	
THE PAR	RK BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	A	ł
BANK	MUTUAL	2	\$472,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	A	,
THIRD F SAVING	FEDERAL S BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A	(
TOPLINE CREDIT	E FEDERAL UNION	2	\$406,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	A	(L
TOWER D CREDIT	FEDERAL UNION	5	\$1,466,818.40						\$0.00		A	,
	2 COUNTRY IORTGAGE	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A	1

SEDVICES INC	1	I	I	1 1	11		
SERVICES, INC.							
TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$243,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA 0
UMPQUA BANK	14	\$3,190,747.58	1.06%	0\$0.00	NA 0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$918,500.00	0.31%	0\$0.00	NA 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$629,900.00	0.21%	0\$0.00	NA 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15%	0\$0.00	NA 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0 \$0.00	NA0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$704,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49%	0\$0.00	NA 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07%	0\$0.00	NA 0	\$0.00	NA 0
VENTURE BANK	1	\$417,000.00	0.14%	0\$0.00	NA 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45%(0 \$0.00	NA 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57%(0 \$0.00	NA 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35%	0\$0.00	NA 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$258,300.00	0.09%	0\$0.00	NA 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07%	0\$0.00	NA0	\$0.00	NA 0
WORKERS CREDIT UNION	1	\$199,754.08	0.07%	0\$0.00	NA 0	\$0.00	NA 0
YOLO FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0\$0.00	NA 0	\$0.00	NA 0
Unavailable	170	\$50,986,976.41	17.01%	0\$0.00	NA 0	\$0.00	NA 0

Total		1,054	\$299,744,652.98	100%	0	\$0.00		0	\$0.00	0
31416Y6R4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NAC
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NAC
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NAC
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NAC
	AMARILLO NATIONAL BANK	2	\$700,204.00	0.53%	0	\$0.00	NA	0	\$0.00	NAC
	AMEGY MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NAC
	AMERICAN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NAC
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NAC
	AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NAC
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NAC
	AMERISAVE MORTGAGE CORPORATION	3	\$1,162,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NAC
	ANCHORBANK FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NAC
	ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NAC
	ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NAC
	ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22%	0	\$0.00	NA	0	\$0.00	NAC
	AURORA BANK FSB	2	\$420,390.00	0.32%	_				\$0.00	NAC
	AVIDIA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NAC
	BANCORPSOUTH BANK	13	\$3,236,700.00	2.44%					\$0.00	NAC
	BANK MUTUAL	1	\$199,736.63	0.15%					\$0.00	NAC
	BANK OF HAWAII	8	\$2,702,000.00	2.04%					\$0.00	NAC
	BANK OF THE WEST	11	\$3,444,228.81	2.6%	0	\$0.00	NA	0	\$0.00	NAC
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NAO
	BENCHMARK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NAC
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NAC

BLACKHAV BANK	WK STATE 1	\$212,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
BOEING EN CREDIT UN	NION 16	\$4,044,564.74	3.05%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAV COMPANY	THE ²	\$610,200.00	0.46%	0 \$0.00	NA0	\$0.00	NA
CARNEGIE MORTGAG	E, LLC	\$296,000.00		0 \$0.00		\$0.00	
CARROLLT	FON BANK 3	\$614,000.00	0.46%	0 \$0.00	NA0	\$0.00	NA
CENTENNI. LENDING, I		\$300,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAG COMPANY		\$1,401,016.02	1.06%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL I HOME LOA	·)	\$576,050.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL S BANK	1	\$400,000.00	0.3%	0 \$0.00	NA0	\$0.00	NA
CHELSEA C BANK	1	\$183,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CHERRY CI MORTGAG COMPANY	E 1	\$446,450.38	0.34%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS F WHOLESAI MORTGAG	LE 4	\$946,742.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS U SAVINGS B	BANK ¹	\$290,000.00	0.22%	0 \$0.00	NA0	\$0.00	NA
COASTAL F CREDIT UN	NION ²	\$393,600.00	0.3%	0 \$0.00	NA0	\$0.00	NA
INC.	IORTGAGE, 5			0 \$0.00		\$0.00	
	LOR BANK 1	\$220,000.00	0.17%	0 \$0.00	NA0	\$0.00	NA
COLONIAL FA	2	\$489,727.04	0.37%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA UNION	1	\$206,974.63	0.16%	0 \$0.00	NA 0	\$0.00	NA
COMMUNI MORTGAG FUNDING, I	E 1	\$365,800.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
COMMUNI BANK OF R FALLS		\$184,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UN MORTGAG ASSOCIATI	E 1	\$220,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTIO	1	\$207,738.31	0.16%	0 \$0.00	NA0	\$0.00	NA

SAVINGS						!	<u> </u>	
DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	0\$	0.00	NA	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$237,500.00					0 \$0.00	
DIME BANK	1	\$268,000.00	0.2%	0\$	0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00					0 \$0.00	
DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	0\$	0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$764,743.00					0 \$0.00	↓
EASTWOOD BANK	1	\$190,000.00	0.14%	0\$(0.00	NA	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%	0\$(0.00	NA	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31%	0\$	0.00	NA	0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	0\$(0.00	NA	0 \$0.00	NA 0
FARMERS BANK & TRUST	2	\$422,900.00	0.32%	0\$(0.00	NA	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5%	0\$(0.00	NA	0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17%	0\$	0.00	NA	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	0\$	0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88%	0\$	0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$540,800.00					0 \$0.00	
FIRST COUNTY BANK	1	\$276,000.00	0.21%	0\$	0.00	NA	0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00				NA	0 \$0.00	NA0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63%	0\$1	0.00	NA	0 \$0.00	NAO
FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	0\$(0.00	NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE	5	\$1,275,750.00	0.96%	0\$(0.00	NA	0 \$0.00	NA 0

CORPORATION						I			<u> </u>	
FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,896.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$3,185,343.37	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$684,154.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	8	\$1,753,204.42	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	12	\$3,481,722.05	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$520,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$218,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(
HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	С

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HARVAR UNIVERS EMPLOYI UNION		1	\$225,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	¥ C
	AND BANK	3	\$631,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	40
HOLYOK UNION	E CREDIT	1	\$240,000.00						\$0.00		
HONESDA NATIONA THE		1	\$243,675.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	ŧ٥
I-C FEDEI UNION	RAL CREDIT	1	\$290,903.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	4 0
ILLINOIS BANK	S NATIONAL	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	40
INVESTO BANK	ORS SAVINGS	4	\$1,665,280.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	40
JEANNE I CREDIT U		1	\$207,500.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	f 0
JONAH B. WYOMIN	ANK OF	1	\$306,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	¥ (
KELLOGO COMMUN	G	1	\$417,000.00	0.31%	0	\$0.00	NA	.0	\$0.00	NA	10
	A FEDERAL UNION	5	\$1,788,000.00	1.35%	0	\$0.00	NA	.0	\$0.00	NA	¥ C
LAND /H0 FINANCI/ SERVICE	AL	3	\$930,500.00	0.7%	0	\$0.00	NA	.0	\$0.00	NA	4 C
LANDMA UNION	ARK CREDIT	3	\$656,907.29			\$0.00			\$0.00		
LEADER	BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	40
LOS ALA NATIONA		1	\$417,000.00						\$0.00		
MEMBER CREDIT U		1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	4 (
MERIWES MORTGA COMPAN	AGE	1	\$328,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	<i>ł</i> (
METLIFE	E BANK, NA	1	\$188,444.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	4
MIDWEST COMMUN	T NITY BANK	1	\$253,871.99	0.19%	0	\$0.00	NA	.0	\$0.00	NA	4
MORTGA MANAGE CONSULT		1	\$416,000.00	0.31%	0	\$0.00	NA	.0	\$0.00	NA	ł
MOUNTA AMERICA UNION	AIN A CREDIT	2	\$400,600.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	¥

NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	•0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	•0
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	•0
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	10
NUVISION FEDERAL CREDIT UNION	2	\$713,000.00						\$0.00		10
 OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	10
ORIENTAL BANK AND TRUST	4	\$969,118.85					.0	\$0.00		
ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	10
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	•0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	•0
PARK BANK	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	10
PATELCO CREDIT UNION	4	\$927,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	•0
PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	•0
PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	10
PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	10
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	۰C
POPULAR MORTGAGE, INC.	2	\$903,793.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	•0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	•0
PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	•0
PREMIER AMERICA CREDIT UNION	1	\$285,000.00						\$0.00		•(
PRIMEBANK	1	\$219,000.00					-	\$0.00	1	
PROFESSIONAL FEDERAL CREDIT	1	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.(

UNION							
PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	0 \$0.00	NA 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	0 \$0.00	NA 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$299,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	0\$0.00	NA 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$200,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77%	0 \$0.00	NA 0	\$0.00	NA 0
S&T BANK	2	\$748,333.00	0.56%	0 \$0.00	NA 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$454,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$363,552.43	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	0 \$0.00	NA 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	0 \$0.00	NA0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	0 \$0.00	NA 0	\$0.00	NA 0

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	11	\$2,703,356.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$226,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$271,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$1,019,613.17	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$235,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$276,000.00	0.21% 0\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$21,248,187.79	16.02% 0 \$0.00	NA 0 \$0.00	NA
Total		464	\$132,655,067.72	100% 0\$0.00	0 \$0.00	
31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL	1	\$398,310.97	0.92% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	CREDIT UNION ANZ GUAM, INC.	1	\$546,966.65	1.26% 0 \$0.00	NA0 \$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA DUEDTO DICO									
PUERTO RICO BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46%	0\$	0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$409,552.46	0.94%	0\$	0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	2	\$424,266.21	0.97%	0\$	0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%	0\$	0.00	NA	0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	0\$	0.00	NA	0 \$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	0\$	0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	0\$	0.00	NA	0 \$0.00	NA	0
DIME BANK	1	\$266,854.54	0.61%	0\$	0.00	NA	0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$187,000.18	0.43%	0\$	0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	4	\$1,229,556.24	2.82%	0\$	0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7%	0\$	0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	0\$	0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	0\$	0.00	NA	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54%	0\$	0.00	NA	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	0\$	0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	0\$	0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A.	1	\$493,699.08	1.13%	0\$	0.00	NA	0 \$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36%	0\$	0.00	NA	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42%	0\$	0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47%	0\$	0.00	NA	0 \$0.00	NA	0
	1	\$466,751.44	1.07%	0\$	0.00	NA	0 \$0.00	NA	0

	NRL FEDERAL CREDIT UNION							
	OCEANFIRST BANK	2	\$668,058.79	1.53%0	\$0.00	NA	0 \$0.00	NA 0
	OMNIAMERICAN BANK	6	\$1,624,614.23				0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48% 0	\$0.00	NA	0 \$0.00	NA 0
	PROVIDENCE BANK	4	\$1,057,469.94	2.43%0	\$0.00	NA	0\$0.00	NA 0
	ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43% 0	\$0.00	NA	0\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51%0	\$0.00	NA	0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41				0 \$0.00	
	THE PARK BANK	11	\$3,387,386.47	7.78% 0	\$0.00	NA	0\$0.00	NA 0
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21%0	\$0.00	NA	0\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27% 0	\$0.00	NA	0\$0.00	NA 0
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66% 0	\$0.00	NA	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45% 0	\$0.00	NA	0\$0.00	NA 0
	Unavailable	12	\$4,200,417.51	9.64% 0			0 \$0.00	
Total		150	\$43,525,821.52	100% 0	\$0.00		0 \$0.00	0
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61% 0	\$0.00	NA(0\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94%0	\$0.00	NA	0\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00				0\$0.00	
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43% 0	\$0.00	NA	0\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$184,000.00	0.14% 0	\$0.00	NA	0\$0.00	NA0
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%0	\$0.00	NA	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	23	\$6,413,359.93				0 \$0.00	
	MIDFIRST BANK	3	\$913,140.00	0.68% 0	\$0.00	NA	0\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02% 0	\$0.00	NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95% 0	\$0.00	NA	0 \$0.00	NA 0

	STAR FINANCIAL GROUP, INC.	3	\$638,400.00	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
·	Unavailable	203				NA 0 \$0.00	NA 0
Total		479	\$133,550,216.29	100%0	\$0.00	0 \$0.00	0
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31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00		\$0.00	NA 0 \$0.00	NA 0
	AVIDIA BANK	1	\$265,000.00	6.49% 0	\$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21% 0	\$0.00	NA 0 \$0.00	NA0
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85% 0	\$0.00	NA 0 \$0.00	NA0
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00			NA 0 \$0.00	NA 0
	GEO-CORP, INC.	2	\$682,500.00	16.7% 0	\$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00			NA 0 \$0.00	NA 0
·	Unavailable	5				NA 0 \$0.00	NA 0
Total		13	\$4,085,988.13	100%0	\$0.00	0 \$0.00	0
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31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36% 0	\$0.00	NA 0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24% 0	\$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99% 0	\$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$267,938.17				NA 0
	FULTON BANK	1	\$373,611.09			NA 0 \$0.00	NA 0
<u> </u>	GMFS, LLC	1	\$307,433.76	i	1	NA 0 \$0.00	NA 0
<u>⊢</u>	METLIFE BANK, NA	1	\$234,657.90			NA 0 \$0.00	NA 0
<u>├</u>	OCEANFIRST BANK	1	\$464,948.12	9.61%0	\$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65% 0	\$0.00	NA 0 \$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78%0	\$0.00	NA 0 \$0.00	NAC
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4% 0	\$0.00	NA 0 \$0.00	NAO
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19% 0	\$0.00	NA0\$0.00	NAC

	WELLS FARGO BANK, N.A.	1	\$193,571.86	4%(0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$601,754.40	12.45%	0\$0.00	NA	0 \$0.00	NA
Total		17	\$4,835,704.17	100%	0 \$0.00		0 \$0.00	
					+		+	
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75% (0\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07% (0\$0.00	NA	0\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43% (0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89% (0\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55% (0\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,434,654.90	36.52% (0 \$0.00	NA
Total		36	\$9,402,648.89	100%	0\$0.00	/	0 \$0.00	
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04%			0 \$0.00	NA
	Unavailable	2	\$590,989.91	16.96%		1	0\$0.00	NA
Total		13	\$3,485,193.86	100%	<u>0 \$0.00</u>	———————————————————————————————————————	0 \$0.00	
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33% (0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98% (0\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%	0\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74% (0 \$0.00	NA	0 \$0.00	NA
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	0\$0.00	NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00	11.74% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$197,565.57	9.36% (0 \$0.00	NA
Total		8	\$2,112,965.57	100%	<u>0 \$0.00</u>		0 \$0.00	
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4%(0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66% (0\$0.00	NA	0 \$0.00	NA
		2	\$228,219.00	2.84% (0\$0.00	NA	0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION								
ANCHORBANK FSB	1	\$240,000.00	2.99%	0 \$0.00	NA	0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2					0 \$0.00		
BANK OF SPRINGFIELD	1	\$49,159.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF WASHINGTON	1	\$115,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	8	\$1,106,850.00	13.8%	0 \$0.00	NA	0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00		_		0 \$0.00		0
DORAL BANK	1	\$101,998.63	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00				0 \$0.00	NA	0
FIRST PLACE BANK	5	\$728,694.11	9.08%	0\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21%	0 \$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54%	0 \$0.00	NA	0 \$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63%	0 \$0.00	NA	0 \$0.00	NA	0
METRO CREDIT UNION	7	\$849,005.05	10.58%	0 \$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65%	0 \$0.00	NA	0 \$0.00	NA	C
POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91%	0 \$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	0 \$0.00	NA	0 \$0.00	NA	(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	(
SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	0 \$0.00	NA	0 \$0.00	NA	(
WELLS FARGO BANK, N.A.	1	\$283,579.53				0 \$0.00		(
	1	\$72,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	(

	WORTHINGTON FEDERAL BANK, FSB									
	Unavailable	1	\$150,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA 0
Total		66	\$8,021,976.58	100%	_	1 1		-	\$0.00	0
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00			\$0.00	NA	0	\$0.00	NAO
Total		12	\$1,958,300.00	100%	0	\$0.00		0	\$0.00	0
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31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.14%	, 0	\$0.00	NA	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11%	,0	\$0.00	NA	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25%	,0	\$0.00	NA	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15%	,0	\$0.00	NA	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38%	,0	\$0.00	NA	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32%					\$0.00	NA 0
	AMEGY MORTGAGE	2	\$284,200.00	0.16%	,0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1%	,0	\$0.00			\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,000.00	0.13%	, 0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$189,000.00	0.1%	,0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17%	,0	\$0.00	NA	0	\$0.00	NA 0
		5	\$1,624,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION									
ANCHORBANK FSB	9	\$2,017,198.29	1.11%	0	\$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$134,950.00					.0\$0.00	NA	
ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69%	0	\$0.00	NA	0\$0.00	NA	. 0
 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00				NA	.0 \$0.00	NA	. 0
AUBURNBANK	1	\$191,500.00	0.1%	0	\$0.00	NA	0 \$0.00	NA	0
AURORA BANK FSB	8			-	1		0 \$0.00	NA	
BANCORPSOUTH BANK	12			0	\$0.00	NA	0 \$0.00	NA	.0
BANK FIRST NATIONAL	1	\$189,000.00			\$0.00		0\$0.00	NA	
BANK OF HAWAII	2	\$616,000.00	0.34%	0	\$0.00	NA	0\$0.00	NA	0
BANK OF THE CASCADES	1	\$225,000.00					0\$0.00	NA	_
BANK OF THE WEST	28	\$7,458,228.76	4.09%	0	\$0.00	NA	0 \$0.00	NA	. (
BANK OF WASHINGTON	1	\$121,175.00					0\$0.00	NA	. (
BANK OF WESTON	1	\$412,500.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	. (
BANK OF WHITTIER, NA	2	\$615,000.00	0.34%	0	\$0.00	NA	0\$0.00	NA	.[(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	. (
 BANKNEWPORT	4	\$1,318,000.00	0.72%	0	\$0.00	NA	0 \$0.00	NA	Ţ
BAXTER CREDIT UNION	1						0 \$0.00	NA	T
BELLCO CREDIT UNION	5	\$943,700.00				NA	0\$0.00	NA]
BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,044,000.00	0.57%	0	\$0.00	NA	0 \$0.00	NA]
BETHPAGE FEDERAL CREDIT UNION	13	\$3,455,050.00				NA	0\$0.00	NA	
BETTER BANKS	1	\$228,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00					0 \$0.00	NA	
BUSEY BANK	1	\$183,244.64			\$0.00		0 \$0.00	NA	
CAPE COD FIVE CENTS SAVINGS	4	\$941,800.00	0.52%	0	\$0.00	NA	0\$0.00	NA	.](

BANK						
CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53%	0 \$0.00	NA0\$0.00	NA 0
CARROLLTON BANK	1	\$239,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	2	\$520,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA0
CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00		0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$212,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23%	0\$0.00	NA 0 \$0.00	NA0
CHARLES RIVER BANK	1	\$195,000.00	0.11%	0 \$0.00	NA0\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87%	0 \$0.00	NA0\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
COMMODORE BANK	1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12%	0\$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	3	\$442,100.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$162,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$573,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT	1	\$345,000.00	0.19%	0 \$0.00	NA0\$0.00	NA 0

UNION							
DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27%	0 \$0.00	NA) \$0.00	NAC
DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	0 \$0.00	NA)\$0.00	NAC
DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58%	0 \$0.00	NA) \$0.00	NAC
ELEVATIONS CU	1	\$460,000.00	0.25%	0 \$0.00	NA () \$0.00	NAC
EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48%	0 \$0.00	NA) \$0.00	NAO
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0 \$0.00	NA	9\$0.00	NAC
ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	0 \$0.00	NA) \$0.00	NAC
FARMERS BANK & TRUST	13	\$3,392,450.00	1.86%	0 \$0.00	NA) \$0.00	NAC
FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29%	0 \$0.00	NA)\$0.00	NAC
FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	0\$0.00	NA) \$0.00	NAO
FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23%	0\$0.00	NA) \$0.00	NAC
FIRST BANK	1	\$201,000.00	0.11%	0 \$0.00	NA () \$0.00	NAC
FIRST CITIZENS BANK NA	1	\$214,003.00	0.12%	0 \$0.00	NA) \$0.00	NAC
FIRST COMMUNITY CREDIT UNION	2	\$632,000.00		0 \$0.00)\$0.00	NAC
FIRST COUNTY BANK	1	\$245,000.00	0.13%	0 \$0.00	NA(\$0.00	NAC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45%	0 \$0.00	NA() \$0.00	NAC
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	0 \$0.00	NA	9\$0.00	NAC
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28%	0 \$0.00	NA) \$0.00	NAC
FIRST HAWAIIAN BANK	3	\$571,000.00	0.31%	0 \$0.00	NA	\$0.00	NAC
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07%	0 \$0.00	NA	\$0.00	NAC
FIRST MERIT MORTGAGE	13	\$2,233,600.00	1.22%	0 \$0.00	NA) \$0.00	NAC

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	15	\$4,093,504.92	2.24%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST REPUBLIC BANK	11	\$4,532,657.13	2.48%	0 \$0.00	NA	0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$892,683.97	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	1	\$232,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
FULTON BANK	3	\$704,500.00	0.39%	0 \$0.00	NA	0\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
GEO-CORP, INC.	1	\$290,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$366,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77%	0 \$0.00	NA	0 \$0.00	NA 0
HEARTLAND BANK	4	\$1,051,034.00	1	0 \$0.00		0 \$0.00	NA 0
HOME BANK	1	\$282,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
HOME STATE BANK	1	\$200,000.00		0 \$0.00		0 \$0.00	
HOMETOWN BANK	1	\$136,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55%	0 \$0.00	NA	0 \$0.00	NAO
IH MISSISSIPPI VALLEY CREDIT	1	\$222,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0

UNION										
ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$358,522.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	3	\$682,996.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26%					\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,579,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$624,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$229,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$779,500.00						\$0.00		_
OAK BANK	1	\$220,000.00	0.12%	0)\$0 <u>.00</u>	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00			\$0.00		П	\$0.00		
ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0) \$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$472,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	С
PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$403,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5							\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	0)\$0.00	NA	0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	(
PRIMEWEST MORTGAGE	2	\$353,560.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	(

CORPORATION					1		
PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	0 \$0.00	NAC	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85%	0 \$0.00	NAC	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0 \$0.00	NAC	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$176,000.00	0.1%	0 \$0.00	NAC	\$0.00	NA 0
RIVERHILLS BANK	2	\$414,800.00	0.23%	0\$0.00	NAC	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08%	0\$0.00	NAC	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$985,000.00	0.54%	0 \$0.00	NAC	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$205,000.00	0.11%	0 \$0.00	NAC	\$0.00	NA 0
SAFE CREDIT UNION	1	\$325,643.85	0.18%	0\$0.00	NAC	\$0.00	NA 0
SALAL CREDIT UNION	1	\$255,000.00	0.14%	0 \$0.00	NAC	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2%	0 \$0.00	NAC	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0 \$0.00	NAC	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0 \$0.00	NAC	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16%	0 \$0.00	NAO	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,235,000.00	1.22%	0\$0.00	NAO	\$0.00	NAO
ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12%	0\$0.00	NAO	\$0.00	NA 0
ST. MARYS BANK	1	\$230,500.00	0.13%	0\$0.00	NAC	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45%	0 \$0.00	NAC	\$0.00	NA 0
STATE BANK	1	\$370,000.00	0.2%	0\$0.00	NAC	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%			\$0.00	
SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17%	0 \$0.00	NAC	\$0.00	NA 0
SWBC MORTGAGE	8	\$1,836,125.00	1.01%	0\$0.00	NAC	\$0.00	NA 0

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TALMER BANK & TRUST	1	\$211,000.00	0.12%(0 \$0.00	NA 0	\$0.00	NA 0
TEXAS BANK	1	\$280,250.00	0.15% (0\$0.00	NA 0	\$0.00	NA 0
THE BANK OF MAINE	3	\$912,000.00	0.5%(0 \$0.00	NA0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$235,000.00				\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35% (0 \$0.00		\$0.00	
THE PARK BANK	2	\$399,300.00	0.22%	0\$0.00	NA0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$338,000.00				\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11% (0 \$0.00	NA 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,090,400.00	0.6% (0 \$0.00	NA 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2%(0 \$0.00	NA 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36% (0 \$0.00	NA 0	\$0.00	NA 0
UNITED BANK & TRUST	5	\$1,321,816.50	0.72% (0 \$0.00	NA 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$107,600.00	0.06% (0 \$0.00	NA 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$667,388.24	0.37% (0 \$0.00	NA 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%(0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34% (0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31%(0 \$0.00	NA 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71%(0 \$0.00	NA 0	\$0.00	NAO
VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18% (0 \$0.00	NA0	\$0.00	NAC
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53% (0 \$0.00	NA 0	\$0.00	NAC
WESCOM CENTRAL CREDIT UNION	3	\$512,471.43	0.28% (0 \$0.00	NA 0	\$0.00	NA

0 0											
	WESTBURY BANK	2	\$414,000.00	0.23%	0 \$0	00	NA	0\$	\$0.00	NA	<u>(</u>
	WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38%	0 \$0	.00	NA	0\$	\$0.00	NA	. C
	WINTER HILL BANK, FSB	1	\$298,768.43	0.16%	0 \$0	00	NA	0\$	\$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00	0.1%	0 \$0	.00	NA	0\$	\$0.00	NA	. (
	Unavailable	126	\$35,188,632.06	19.24%	0\$0	.00	NA	0\$	\$0.00	NA	(
Total		721	\$182,492,874.67	100%	0 \$0.	.00		0\$	50.00		(
31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1%	0 \$0	00	NA	0\$	\$0.00	NA	. (
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66%	0 \$0.	00	NA	0\$	\$0.00	NA	
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89%	0 \$0.	00	NA	0\$	60.00	NA	.[(
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	0 \$0.	00	NA	0\$	\$0.00	NA	
	MIDFIRST BANK	1	\$389,600.00	3.1%	0\$0.	00	NA	0\$	\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63%	0 \$0.	00	NA	0\$	\$0.00	NA	T
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8%	0 \$0.	00	NA	0\$	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00	7.87%	0 \$0.	00	NA	0\$	60.00	NA	
	Unavailable	7	\$1,774,300.00	14.09%	0 \$0.	00	NA	0\$	\$0.00	NA	. (
Total		48	\$12,585,374.51	100%	0 \$0.	.00		0\$	60.00		(
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1%	0 \$0	00	NA	0\$	\$0.00	NA	. (
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	0 \$0.	00	NA	0\$	\$0.00	NA	, (
	ALLIANCE BANK	1	\$412,000.00	0.21%	0\$0	00	NA	0\$	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14%	0 \$0.	00	NA	0\$	60.00	NA	. (
	AMEGY MORTGAGE	3	\$874,450.00	0.45%	0\$0	00	NA	0\$	50.00	NA	(
	AMERICAN BANK	1	\$323,319.92	0.16%	0\$0	.00	NA	0\$	50.00	NA	[
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0 \$0.	00	NA	0\$	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25%	0 \$0.	00	NA	0\$	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09%	0 \$0.	00	NA	0\$	\$0.00	NA	

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	AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2%	0\$0.0	0 NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1%	0\$0.0	0 NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13%	0\$0.0	0 NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,507,000.00	0.77%	0 \$0.0	0 NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23%	0\$0.0	0 NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94%	0 \$0.0	0 NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12%	0\$0.0	0 NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$332,500.00	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$190,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$573,000.00	0.29%	0 \$0.0	0 NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$5,101,098.04	2.6%	0\$0.0			\$0.00		0
	BANK MUTUAL	1	\$195,136.21	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	0
	BANK OF THE WEST	28	\$7,210,749.72	3.68%	0 \$0.0	0 NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$280,000.00	0.14%	0\$0.0	0 NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,406,191.58	0.72%	0\$0.0	0 NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$210,710.00	0.11%	0\$0.0	0 NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$588,300.00	0.3%	0\$0.0	0 NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13%	0\$0.0	0 NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	0 \$0.0	0 NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	0\$0.0	0 NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$197,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%	0 \$0.0	0 NA	0	\$0.00	NA	0

CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11%	0 \$0.00	NA 0 \$0.0	0 NA
CASHCALL, INC.	3	\$915,600.00	0.47%	0 \$0.00	NA 0 \$0.0	0 NA (
CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00		0 \$0.00	NA 0 \$0.0	
CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
CHEMICAL BANK	1	\$271,000.00	0.14%	0\$0.00	NA 0 \$0.0	0 NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09%	0\$0.00	NA0\$0.0	0 NA(
CMG MORTGAGE, INC	1	\$255,000.00	0.13%	0\$0.00	NA 0 \$0.0	0 NA
COBALT MORTGAGE, INC.	2	\$429,683.98	0.22%		NA 0 \$0.0	
COLE TAYLOR BANK	1	\$300,000.00	0.15%	0\$0.00	NA 0 \$0.0	0 NA(
COMMUNITY BANK, N.A.	1	\$340,000.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY STATE BANK	1	\$184,221.52	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.09%	0\$0.00	NA0\$0.0	0 NA(
CUMBERLAND SECURITY BANK	1	\$276,000.00	0.14%		NA 0 \$0.0	
DFCU FINANCIAL	1	\$417,000.00	0.21%	0\$0.00	NA 0 \$0.0	0 NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$218,800.00	0.11%	0 \$0.00	NA0\$0.0	0 NA(
DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45%	0\$0.00	NA0\$0.0	0 NA(
DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16%	0 \$0.00	NA 0 \$0.0	0 NA (
EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12%	0 \$0.00	NA0\$0.0	0 NA(
EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18%	0\$0.00	NA0\$0.0	0 NA(
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$256,000.00	0.13%	0.00	NA 0 \$0.0	0 NA (

IMPAC MORTGAGE							
FARMERS BANK & TRUST	11	\$2,828,100.00	1.44%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$239,000.00	0.12%	0 \$0.00	NA0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$184,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	_		\$0.00	NA
FIRST PLACE BANK	18	\$5,641,603.93	2.88%	0 \$0.00	NA0	\$0.00	NA(
FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	0\$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1%	0\$0.00	NA0	\$0.00	NA(
FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$275,021.04	0.14%	0\$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11%	0\$0.00	NA 0	\$0.00	NAO
FREMONT BANK	22	\$5,676,609.40	2.9%	0 \$0.00	NA0	\$0.00	NA
FULTON BANK	8	\$2,157,450.00	1.1%	0 \$0.00	NA0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	7	\$1,814,158.43	0.93%	0\$0.00	NA 0	\$0.00	NA

GREAT WESTERN BANK							
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%(0 \$0.00	NA 0	\$0.00	NAC
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3%(0 \$0.00	NA 0	\$0.00	NAO
GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18% (0 \$0.00	NA 0	\$0.00	NAC
HEARTLAND BANK	3	\$531,759.61	0.27% (0\$0.00	NA 0	\$0.00	NAC
HOME FEDERAL BANK	1	\$274,775.00	0.14% (0\$0.00	NA 0	\$0.00	NAC
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11%	0\$0.00	NA 0	\$0.00	NAC
HOME STATE BANK	2	\$450,800.00	0.23%	0\$0.00	NA 0	\$0.00	NAC
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24% (0 \$0.00	NA 0	\$0.00	NAC
IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16% (0 \$0.00	NA 0	\$0.00	NAC
INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08% (0\$0.00	NA 0	\$0.00	NAC
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09% (0 \$0.00	NA 0	\$0.00	NAC
JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13% (0\$0.00	NA 0	\$0.00	NAC
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14% (0\$0.00	NA 0	\$0.00	NAC
KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53% (0\$0.00	NA 0	\$0.00	NAC
LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92% (0\$0.00	NA 0	\$0.00	NAC
LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15% (0\$0.00	NA 0	\$0.00	NAC
LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36% (0 \$0.00	NA 0	\$0.00	NAO
LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.18% (0\$0.00	NA 0	\$0.00	NAC
LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39% (0\$0.00	NA 0	\$0.00	NAC
LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37% (0\$0.00	NA 0	\$0.00	NAC
LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22% (NA 0		NAC
MAX CREDIT UNION	1	\$178,471.81	0.09%	0\$0.00	NA 0	\$0.00	NAC

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MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.41%	0\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	4	\$1,002,220.11	0.51%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59%(0\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21%	0\$0.00	NA	0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$175,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29%	0\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$205,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22%	0\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$435,400.00	0.22%	0\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$628,822.25	0.32%			0 \$0.00	NA
PENTAGON FEDERAL	20	\$5,014,365.00	2.56%	00 02	NΔ	0 \$0.00	NA

CREDIT UNION							
PEOPLES BANK	1	\$384,367.76	0.2%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13%	0 \$0.00		0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$357,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	5	\$1,190,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,185.15	0.09%			0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	3	\$732,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	27	\$9,379,648.00	4.79%			0 \$0.00	NA
SAFE CREDIT UNION	3	\$976,500.00	0.5%	0\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$224,104.25	0.11%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$540,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$185,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1	\$194,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14%(0\$0.00	NAC) \$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00)\$0.00		
	SWBC MORTGAGE	6	\$1,587,010.00	0.81%	0\$0.00	NAC	0\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31%(0 \$0.00	NAC)\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18%	0\$0.00	NAC) \$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%(0\$0.00	NAC)\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43% (0 \$0.00	NAC)\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18% (0 \$0.00	NAC)\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15% (0 \$0.00	NAC)\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09% (0 \$0.00	NAC) \$0.00	NA	0
	ULSTER SAVINGS BANK	4					\$0.00		
	UMPQUA BANK	6	\$1,473,924.79	0.75% (0\$0.00	NAC	0\$0.00	NA	0
	UNITED BANK & TRUST	2	\$519,000.00	0.26% (0\$0.00	NAC)\$0.00	NA	0
	VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43% (0 \$0.00	NAC)\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25% (0 \$0.00	NAC) \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.13% (0\$0.00	NAC) \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%(0 \$0.00	NAC) \$0.00	NA	0
	WINTER HILL BANK, FSB	3)\$0.00		L
	Unavailable	158		23.14% (1 1) \$0.00		C
Total		717	\$195,985,541.02	100%	0 \$0.00) \$0.00)	0
31416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA	8	\$2,246,100.00	9.99% ()\$0.00	NAC) \$0.00	NA	C

LOAN.COM					l]		L		
EST MORTGAGE	20	\$4,821,823.16	21.45%	0	\$0.00	NA	0	\$0.00	NA
F, NATIONAL OCIATION	9	\$2,448,757.43	10.9%	0	\$0.00	NA	0	\$0.00	NA
NATRUST BANK .A.)	1	\$195,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
1MONWEALTH IK & TRUST 1PANY	1	\$275,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
T CALIFORNIA RTGAGE IPANY	1	\$325,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
T NATIONAL K OF OMAHA	17	\$3,935,438.18	17.51%	0	\$0.00	NA	0	\$0.00	NA
TE MORTGAGE, C.	1	\$232,680.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
A MORTGAGE,	7	\$2,081,034.41	9.26%	0	\$0.00	NA	0	\$0.00	NA
R FINANCIAL JUP, INC.	1	\$300,000.00					_		
ailable	17	\$5,615,023.28		_		NA	_		NA
	83	\$22,475,856.46	100%	0	\$0.00		0	\$0.00	(
TEST MORTGAGE	11	\$1,489,193.00	20.27%	0	\$0.00	NA	0	\$0.00	NA
F, NATIONAL	10	\$1,333,706.82	18.15%	0	\$0.00	NA	0	\$0.00	NA
T CALIFORNIA RTGAGE IPANY	1	\$134,910.00	1.84%	0	\$0.00	NA	.0	\$0.00	NA
T NATIONAL K OF OMAHA	26	\$3,542,178.25	48.21%	0	\$0.00	NA	0	\$0.00	NA
RTGAGE.COM,	1	\$132,219.52	1.8%	0	\$0.00	NA	0	\$0.00	NA
A MORTGAGE,	1	\$143,177.71					_		
ailable	4	\$572,250.00		_			_		
	54	\$7,347,635.30	100%	0	\$0.00		0	\$0.00	
				11	1 1	1			
EST MORTGAGE IPANY	4	\$619,000.00	12.78%	0	\$0.00	NA	. 0	\$0.00	NA
	4	\$619,000.00 \$648,684.00						\$0.00 \$0.00	
IPANY F, NATIONAL OCIATION T NATIONAL			13.39%	0	\$0.00	NA	0		NA
	EST MORTGAGE IPANY F, NATIONAL OCIATION NATRUST BANK A.) IMONWEALTH K & TRUST IPANY T CALIFORNIA RTGAGE IPANY T NATIONAL K OF OMAHA TE MORTGAGE, C. A MORTGAGE, IPANY F, NATIONAL UP, INC. railable EST MORTGAGE IPANY F, NATIONAL OCIATION T CALIFORNIA RTGAGE IPANY T NATIONAL CALIFORNIA RTGAGE.COM, A MORTGAGE, IPANY T NATIONAL K OF OMAHA RTGAGE.COM, A MORTGAGE, IPANY T NATIONAL K OF OMAHA RTGAGE.COM, A MORTGAGE, IPANY T NATIONAL K OF OMAHA I NATIONAL K OF OMAHA I NATIONAL K OF OMAHA I NATIONAL I	EST MORTGAGE IPANY20IPANY9CIATION9OCIATION1NATRUST BANK A.)1IMONWEALTH K & TRUST1IPANY1IPANY1T CALIFORNIA RTGAGE11IPANY1T NATIONAL K OF OMAHA17T NATIONAL R FINANCIAL UP, INC.1railable17Salable11F, NATIONAL DCIATION10T CALIFORNIA R FINANCIAL UP, INC.10T CALIFORNIA RANY10T CALIFORNIA RTGAGE1IPANY10T CALIFORNIA RTGAGE.COM, RTGAGE.COM,26RTGAGE.COM, RTGAGE.COM,1anilable4	EST MORTGAGE IPANY 20 \$4,821,823.16 F, NATIONAL OCIATION 9 \$2,448,757.43 NATRUST BANK A.) 1 \$195,000.00 IMONWEALTH K & TRUST 1 \$275,000.00 IMONWEALTH K & TRUST 1 \$275,000.00 IPANY 1 \$325,000.00 IPANY 1 \$325,000.00 IPANY 1 \$325,000.00 IPANY 1 \$325,000.00 T CALIFORNIA T CALIFORNIA K OF OMAHA 17 \$3,935,438.18 TE MORTGAGE, C. 1 \$2232,680.00 A MORTGAGE, C. 7 \$2,081,034.41 R FINANCIAL UP, INC. 1 \$300,000.00 up, INC. 1 \$300,000.00 railable 17 \$5,615,023.28 83 \$22,475,856.46 EST MORTGAGE IPANY 11 \$1,489,193.00 F, NATIONAL DCIATION 10 \$1,333,706.82 T CALIFORNIA RTGAGE 1 \$134,910.00 IPANY 1 \$134,910.00 IPANY 1 <t< td=""><td>EST MORTGAGE IPANY 20 \$4,821,823.16 21.45% F, NATIONAL DCIATION 9 \$2,448,757.43 10.9% NATRUST BANK A.) 1 \$195,000.00 0.87% IMONWEALTH K & TRUST 1 \$275,000.00 1.22% IPANY 1 \$275,000.00 1.22% IPANY 1 \$275,000.00 1.22% IPANY 1 \$325,000.00 1.45% PANY 1 \$33935,438.18 17.51% T CALIFORNIA TO ALIFORMAHA 17 \$3,935,438.18 17.51% TE MORTGAGE, C. 1 \$232,680.00 1.04% A MORTGAGE, C. 1 \$232,081,034.41 9.26% R FINANCIAL UP, INC. 1 \$300,000.00 1.33% vailable 17 \$5,615,023.28 24.98% 83 \$22,475,856.46 100% EST MORTGAGE IPANY 11 \$1,489,193.00 20.27% F, NATIONAL DCIATION 10 \$1,333,706.82 18.15% T CALIFORNIA TGAGE 1 \$134,910.00<</td><td>EST MORTGAGE IPANY 20 \$4,821,823.16 21.45% 0 F, NATIONAL DCIATION 9 \$2,448,757.43 10.9% 0 NATRUST BANK A.) 1 \$195,000.00 0.87% 0 IMONWEALTH K & TRUST 1 \$275,000.00 1.22% 0 IPANY 1 \$275,000.00 1.22% 0 IPANY 1 \$275,000.00 1.45% 0 IPANY 1 \$325,000.00 1.45% 0 IPANY 1 \$33935,438.18 17.51% 0 IPANY 1 \$300,000.00 1.33% 0 A MORTGAGE, 7 \$2,081,034.41 9.26% 0 R FINANCIAL 1 \$300,000.00 1.33% 0 Gailable 17 \$5,615,023.28 24.98% 0 EST MORTGAGE 11 \$1,489,193.00 20.27%<td>EST MORTGAGE IPANY 20 \$4,821,823.16 21.45% 0 \$0.00 F, NATIONAL OCIATION 9 \$2,448,757.43 10.9% 0 \$0.00 NATRUST BANK A.) 1 \$195,000.00 0.87% 0 \$0.00 IMONWEALTH K & TRUST IPANY 1 \$275,000.00 1.22% 0 \$0.00 IPANY 1 \$275,000.00 1.22% 0 \$0.00 IPANY 1 \$325,000.00 1.45% 0 \$0.00 IPANY 1 \$325,000.00 1.45% 0 \$0.00 IPANY 1 \$325,000.00 1.45% 0 \$0.00 IPANY 1 \$322,081,034.41 9.26% 0 \$0.00 IPANY 1 \$300,000.00 1.33% 0 \$0.00 REINANCIAL UP, INC. 1 \$300,000.00 1.33% 0 \$0.00 Sailable 17 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\$275,000.00 1.22% 0 \$0.00 IPANY 1 \$325,000.00 1.45% 0 \$0.00 IPANY 1 \$325,000.00 1.45% 0 \$0.00 IPANY 1 \$325,000.00 1.45% 0 \$0.00 IPANY 1 \$322,081,034.41 9.26% 0 \$0.00 IPANY 1 \$300,000.00 1.33% 0 \$0.00 REINANCIAL UP, INC. 1 \$300,000.00 1.33% 0 \$0.00 Sailable 17 \$5,615,023.28 24.98% 0 \$0.00 EST MORTGAGE IPANY 11 \$1,489,193.00 20.27% 0 \$0.00 F, NATIONAL DCIATION 10</td> <td>EST MORTGAGE IPANY 20 \$4,821,823.16 21.45% 0 \$0.00 NA F, NATIONAL OCIATION 9 \$2,448,757.43 10.9% 0 \$0.00 NA NATRUST BANK A.) 1 \$195,000.00 0.87% 0 \$0.00 NA IMONWEALTH K & TRUST 1 \$275,000.00 1.22% 0 \$0.00 NA IPANY 1 \$275,000.00 1.45% 0 \$0.00 NA IPANY 1 \$325,000.00 1.45% 0 \$0.00 NA IPANY 1 \$322,080.00 1.45% 0 \$0.00 NA IPANY 1 \$3303,04.41 9.26% 0 \$0.00 NA TE MORTGAGE, 2. 1 \$232,680.00 1.04% 0 \$0.00 NA A MORTGAGE, 2. 7 \$2,081,034.41 9.26% 0 \$0.00 NA RTINANCIAL 2. 1 \$300,000.00 1.33% 0 \$0.00 NA BEST MORT</td> <td>EST MORTGAGE IPANY 20 \$4,821,823.16 21.45% 0 \$0.00 NA 0 F, NATIONAL 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NATIONAL OCIATION 9 \$2,448,757.43 10.9% 0 \$0.00 NATRUST BANK A.) 1 \$195,000.00 0.87% 0 \$0.00 IMONWEALTH K & TRUST IPANY 1 \$275,000.00 1.22% 0 \$0.00 IPANY 1 \$275,000.00 1.22% 0 \$0.00 IPANY 1 \$325,000.00 1.45% 0 \$0.00 IPANY 1 \$325,000.00 1.45% 0 \$0.00 IPANY 1 \$325,000.00 1.45% 0 \$0.00 IPANY 1 \$322,081,034.41 9.26% 0 \$0.00 IPANY 1 \$300,000.00 1.33% 0 \$0.00 REINANCIAL UP, INC. 1 \$300,000.00 1.33% 0 \$0.00 Sailable 17 \$5,615,023.28 24.98% 0 \$0.00 EST MORTGAGE IPANY 11 \$1,489,193.00 20.27% 0 \$0.00 F, NATIONAL DCIATION 10	EST MORTGAGE IPANY 20 \$4,821,823.16 21.45% 0 \$0.00 NA F, NATIONAL OCIATION 9 \$2,448,757.43 10.9% 0 \$0.00 NA NATRUST BANK A.) 1 \$195,000.00 0.87% 0 \$0.00 NA IMONWEALTH K & TRUST 1 \$275,000.00 1.22% 0 \$0.00 NA IPANY 1 \$275,000.00 1.45% 0 \$0.00 NA IPANY 1 \$325,000.00 1.45% 0 \$0.00 NA IPANY 1 \$322,080.00 1.45% 0 \$0.00 NA IPANY 1 \$3303,04.41 9.26% 0 \$0.00 NA TE MORTGAGE, 2. 1 \$232,680.00 1.04% 0 \$0.00 NA A MORTGAGE, 2. 7 \$2,081,034.41 9.26% 0 \$0.00 NA RTINANCIAL 2. 1 \$300,000.00 1.33% 0 \$0.00 NA BEST MORT	EST MORTGAGE IPANY 20 \$4,821,823.16 21.45% 0 \$0.00 NA 0 F, NATIONAL OCIATION 9 \$2,448,757.43 10.9% 0 \$0.00 NA 0 VATRUST BANK A.) 1 \$195,000.00 0.87% 0 \$0.00 NA 0 IMONWEALTH K & TRUST 1 \$275,000.00 1.22% 0 \$0.00 NA 0 IPANY 1 \$275,000.00 1.45% 0 \$0.00 NA 0 IPANY 1 \$325,000.00 1.45% 0 \$0.00 NA 0 IPANY 1 \$3325,000.00 1.45% 0 \$0.00 NA 0 IPANY 1 \$322,080.00 1.04% 0 \$0.00 NA 0 CA MORTGAGE, 7 \$2,081,034.41 9.26% 0 \$0.00 NA 0 Ca 3 \$22,475,856.46 100% \$0.00 NA 0 0 <	EST MORTGAGE IPANY 20 \$4,821,823.16 21.45% 0 \$0.00 NA 0 \$0.00 F, NATIONAL OCIATION 9 \$2,448,757.43 10.9% 0 \$0.00 NA 0 \$0.00 VATRUST BANK A.) 1 \$195,000.00 0.87% 0 \$0.00 NA 0 \$0.00 IMONWEALTH K & TRUST 1 \$275,000.00 1.22% 0 \$0.00 NA 0 \$0.00 IPANY 1 \$325,000.00 1.45% 0 \$0.00 NA 0 \$0.00 IPANY 1 \$325,000.00 1.45% 0 \$0.00 NA 0 \$0.00 IPANY 1 \$3225,000.00 1.45% 0 \$0.00 NA \$0 \$0.00 IPANY 1 \$33935,438.18 17.51% 0 \$0.00 NA \$0 \$0.00 RE MORTGAGE, C. 1 \$2,081,034.41 9.26% 0 \$0.00 NA \$0 \$0.00

	SHEA MORTGAGE, INC.	2	\$315,373.00	6.51% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$156,000.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$308,200.00		NA 0 \$0.00	NA 0
Total		30	\$4,845,050.90	100% 0 \$0.00	0 \$0.00	0
31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60		NA 0 \$0.00	NA 0
	Unavailable	24	\$1,529,560.95	23.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$6,395,501.64	100% 0\$0.00	0 \$0.00	0
		<u> </u>				
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$267,516.40		NA 0 \$0.00	NA 0
	AURORA BANK FSB	2	\$250,725.00		NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$138,452.29	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71% 0 \$0.00	NA 0 \$0.00	NA (
		3	\$382,298.95 \$235,660.46		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0

CENTRAL MORTGAGE COMPANY								
CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29%	0	\$0.00	NA	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$140,000.00	1.36%	0	\$0.00	NA	0 \$0.00	NA 0
CORTRUST BANK	1	\$125,520.00	1.22%	0	\$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$121,600.00		Π			0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA	0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$126,000.00	1.22%	0	\$0.00	NA	0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$138,000.00	1.34%	0	\$0.00	NA	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	0	\$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17%	0	\$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	2	\$235,420.84	2.28%	0	\$0.00	NA	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$110,770.77	1.07%	0	\$0.00	NA	0 \$0.00	NA0
FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%	0	\$0.00	NA	0 \$0.00	NA0
FREMONT BANK	6	\$766,755.80	7.44%	0	\$0.00	NA	0 \$0.00	NA 0
FULTON BANK	2	\$277,250.00	2.69%	0	\$0.00	NA	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$129,002.58	1.25%	0	\$0.00	NA	0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83%	0	\$0.00	NA	0 \$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	0	\$0.00	NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$234,285.67	2.27%	0	\$0.00	NA	0 \$0.00	NA0
LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49%	0	\$0.00	NA	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$126,533.79	1.23%	0	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34%	0	\$0.00	NA	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2%	0	\$0.00	NA	0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$125,327.00	1.22%	0	\$0.00	NA	0 \$0.00	NA 0

0 0						
	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06% 0 \$0.00	0 NA 0 \$0.00	NA 0
	PNC BANK, N.A.	1	\$100,792.11	0.98% 0 \$0.00	0 NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14% 0 \$0.00	0 NA 0 \$0.00	NA 0
	RBC BANK (USA)	1	\$115,067.88	1.12% 0 \$0.00	0 NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$257,872.50	2.5% 0 \$0.00	0 NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73% 0 \$0.00	0 NA 0 \$0.00	NA 0
	STEARNS LENDING, INC.	1	\$127,246.62	1.23% 0 \$0.00	0 NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19% 0 \$0.00		NA 0
	SWBC MORTGAGE	1	\$147,200.00	1.43% 0 \$0.00	0 NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19% 0 \$0.00		
·	Unavailable	21	\$2,586,546.73	25.1% 0 \$0.00		
Total		83	\$10,306,257.44	100% 0 \$0.0	0 0 \$0.00	0
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52% 0 \$0.00	0 NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85% 0 \$0.00	0 NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19% 0 \$0.00	0 NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$132,356.77	0.82% 0 \$0.00	0 NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00	0.78% 0 \$0.00	0 NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01% 0 \$0.00	0 NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5% 0 \$0.00	0 NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$48,000.00	0.3% 0 \$0.00	0 NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$249,500.00	1.55% 0 \$0.00	0 NA 0 \$0.00	NA0
	AURORA BANK FSB	4	\$226,990.34	1.41% 0 \$0.00	0 NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44% 0 \$0.00	0 NA 0 \$0.00	NA0

BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37%	0 \$0.00	NA0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$247,225.00	1.54%	0 \$0.00	NA0	\$0.00	NA 0
BANK MUTUAL	5	\$217,183.75	1.35%	0 \$0.00	NA 0	\$0.00	NA 0
BANK OF THE WEST	3	\$182,722.17	1.14%		NA 0		NAO
BUSEY BANK	2	\$117,692.65	0.73%		NA0		NAO
CASTLE & COOKE MORTGAGE, LLC	2	\$127,389.96	0.79%		NA 0		NA 0
CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	0 \$0.00	NAOS	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34%(0 \$0.00	NA0S	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19%	0 \$0.00	NA0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3%	0 \$0.00	NAOS	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15%	0\$0.00	NA0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$42,750.00	0.27%	0\$0.00	NA0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35%	0 \$0.00	NA0S	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$62,058.21	0.39% (0 \$0.00	NA 05	\$0.00	NAO
CONNECTICUT RIVER BANK	1	\$61,133.29	0.38%	0\$0.00	NA0	\$0.00	NA 0
CORTRUST BANK	1	\$30,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45%	0 \$0.00	NA0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86%	0 \$0.00	NA0S	\$0.00	NAO
DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36% (0 \$0.00	NA0S	\$0.00	NAC
DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94%	0 \$0.00	NA0	\$0.00	NAC
ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47%	0 \$0.00	NA0	\$0.00	NAC
FARMERS BANK & TRUST	5	\$250,550.00	1.56%	0 \$0.00	NA0	\$0.00	NAC
	6	\$289,891.10	1.8%	0 \$0.00	NA 0	\$0.00	NAC

FIDELITY BANK MORTGAGE					
FIFTH THIRD BANK	1	\$75,324.13	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$33,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$104,333.53	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NAO
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$389,338.26	2.42% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$148,729.04	0.92% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$187,150.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47% 0 \$0.00	NA0\$0.00	NA
GECU	1	\$69,990.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$185,400.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22% 0 \$0.00	NA0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$69,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15% 0 \$0.00	NA 0 \$0.00	NA
	2	\$142,900.00	0.89% 0 \$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY								
HEARTLAND BANK	3	\$177,600.00	1.1%0	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$63,500.00	0.39%0	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76% 0	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%0	\$0.00	NA	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$73,100.00	0.45%0	\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK	4	\$214,826.02	1.34%0	\$0.00	NA	0 \$0.00	NA	0
INSIGHT CREDIT UNION	1	\$65,000.00	0.4%0	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$247,800.00	1.54% 0	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	2	\$86,625.23	0.54%0	\$0.00	NA	0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91	0.8% 0	\$0.00	NA	0 \$0.00	NA	0
MAGNA BANK	2	\$154,800.00	0.96%0	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK	1	\$47,500.00	0.3%0	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,051.98	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	1	\$82,708.83	0.51%0	\$0.00	NA	0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$56,800.00	0.35% 0	\$0.00	NA	0 \$0.00	1	
MORTGAGE CENTER, LLC	2	\$74,914.94	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,073.36	0.33%0	\$0.00	NA	0 \$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,420.00	0.7%0	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$52,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	.0

OLD SECOND NATIONAL BANK							
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00	0.44%	0 \$0.00	NA 0	\$0.00	NA 0
PIONEER BANK	1	\$52,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$63,267.01	0.39%	0 \$0.00		\$0.00	
POPULAR MORTGAGE, INC.	16	\$834,670.16	5.19%	0 \$0.00	NA 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55%	0 \$0.00	NA 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00		0 \$0.00		\$0.00	NA 0
RBC BANK (USA)	1	\$77,812.24	0.48%	0 \$0.00	NA 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00	0.4%	0 \$0.00	NA0	\$0.00	NA 0
REGIONS BANK	2	\$97,789.09	0.61%	0 \$0.00	1	\$0.00	NA 0
RIVERHILLS BANK	1	\$36,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77%	0 \$0.00	NA 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21%	0 \$0.00	NAO	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25%	0\$0.00	NA 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.37%	0\$0.00		\$0.00	
SWBC MORTGAGE	6	\$396,915.19	2.47%	0 \$0.00	NAO	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23%	0\$0.00	NA0	\$0.00	
TWINSTAR CREDIT UNION	1	\$65,000.00		0 \$0.00		\$0.00	
UMPQUA BANK	1	\$76,862.47	0.48%	0 \$0.00	NA 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$224,402.82		0 \$0.00		\$0.00	
WEST GATE BANK	1	\$60,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NAC
WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NAC

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	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26%	0\$0	.00 N	JA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31	0.12%	0\$0	.00 N	JA	0 \$0.00	NA
	Unavailable	69	\$4,027,353.34	25.06%	0\$0	.00 N	JA	0 \$0.00	NA
Total		290	\$16,085,243.53					0 \$0.00	
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31416YY77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$611,600.00	10.32%	0\$0	.00 N	JA	0\$0.00	NA
	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71%	0\$0	.00 N	JA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24%	0\$0	.00 N	JA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32%	0\$0	.00 N	JA	0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$79,467.37	1.34%	0\$0	.00 N	JA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	2	\$74,664.93	1.26%	0\$0	.00 N	JA	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3%	0\$0	.00 N	JA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$24,006.85					0 \$0.00	NA
	Unavailable	21	\$1,151,438.47	19.43%				0 \$0.00	NA
Total		108	\$5,928,987.22	100%	0\$0	.00	_	0 \$0.00	
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14%				0 \$0.00	NA
	Unavailable	328	\$29,979,903.34			1		0 \$0.00	NA
Total		690	\$63,974,131.72	100%	0\$0	.00		0 \$0.00	
31416YY93	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88%	0\$0	.00 N	JA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$90,047.45					0 \$0.00	NA
	ANCHORBANK FSB	1	\$97,000.00	0.99%	0\$0	.00 N	JΑ	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$197,250.00	2%	0\$0	.00 N	JA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03%	0\$0	.00 N	JA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$99,234.49					0 \$0.00	NA
	BANK TEXAS, NATIONAL	1	\$102,300.00	1.04%	0\$0	.00 N	JA	0 \$0.00	NA

ASSOCIATION								
BAXTER CREDIT UNION	1	\$91,179.46	0.93%	0\$	0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1%	0\$	0.00	NA	0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96%	0\$	0.00	NA	0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94%	0\$	0.00	NA	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9%	0\$	0.00	NA	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	0\$	0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97%	0\$	0.00	NA	0 \$0.00	NA 0
DORAL BANK	1	\$100,425.29	1.02%	0\$	0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	0\$	0.00	NA	0 \$0.00	NA 0
FARMERS BANK & TRUST	6	\$586,521.82	5.96%	0\$	0.00	NA	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	0\$	0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	0\$	0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95%	0\$	0.00	NA	0\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91%	0\$	0.00	NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$183,429.99	1.86%	0\$	0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95%	0\$	0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09%	0\$	0.00	NA	0 \$0.00	NA 0
FREMONT BANK	5	\$498,951.28	5.07%	0\$	0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91%	0\$	0.00	NA	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$102,000.00	1.04%	0\$	0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	0\$	0.00	NA	0 \$0.00	NA 0

GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	0	\$0.00	NA	0	\$0.00	NA	.0
HOME FINANCING CENTER INC.	1	\$89,906.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	.0
HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	0	\$0.00	NA	0	\$0.00	NA	.0
INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	.0
LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	.0
METLIFE BANK, NA	1	\$84,605.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00					0	\$0.00		
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$99,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,537.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	.0
PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
RPM MORTGAGE, INC.	2	\$189,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	.0
SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	0	\$0.00	NA	0	\$0.00	NA	.0
STEARNS LENDING, INC.	2	\$186,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	.0
	 COMPANY HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST MASON-MCDUFFIE MORTGAGE CORPORATION METLIFE BANK, NA ANTIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE SOLUTIONS, LLC PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE SOLUTIONS, LLC PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION 	COMPANY2HOME FINANCING CENTER INC.1HOME SAVINGS AND LOAN COMPANY4INTERNATIONAL BANK OF1BANK OF1COMMERCE1JAMES B. NUTTER AND COMPANY1LAKE FOREST BANK & TRUST1MASON-MCDUFFIE MORTGAGE1MORTGAGE1CORPORATION1MERCHANTS BANK, NATIONAL1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1SOLUTIONS OF CO, LLC1NEIGHBORHOOD MORTGAGE1MORTGAGE1NONTGAGE1NONTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1NORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE2CORPORATION1PLATINUM HOME MORTGAGE1MORTGAGE2CORPORATION1PLATINUM HOME MORTGAGE1MORTGAGE2CORPORATION2RPM MORTGAGE1MORTGAGE1COMPANY2RPM MORTGAGE1MORTGAGE1CONFARTION2ROCKY MOUNTAIN MORTGAGE1MORTGAGE1MORTGAGE	COMPANY2\$181,648.56HOME FINANCING CENTER INC.1\$89,906.45HOME SAVINGS AND LOAN COMPANY4\$167,233.76INTERNATIONAL BANK OF1\$86,150.00COMMERCE1\$86,150.00COMMERCE1\$98,750.00JAMES B. NUTTER AND COMPANY1\$98,750.00LAKE FOREST BANK & TRUST1\$98,750.00MASON-MCDUFFIE MORTGAGE1\$99,618.00CORPORATION1\$99,618.00CORPORATION1\$92,427.36MASON-MCDUFFIE MORTGAGE1\$92,427.36MORTGAGE ASSOCIATION1\$92,427.36MORTGAGE MANAGEMENT1\$92,427.36MORTGAGE SOLUTIONS OF CO, LLC1\$99,242.36NEIGHBORHOOD MORTGAGE1\$99,242.36NEIGHBORHOOD MORTGAGE1\$99,000.00PINNACLE CAPITAL MORTGAGE1\$99,000.00PINNACLE CAPITAL MORTGAGE1\$99,000.00PINNACLE CAPITAL MORTGAGE1\$99,000.00PINNACLE CAPITAL MORTGAGE1\$90,062.45PRIMEWEST MORTGAGE2\$216,177.97CORPORATION1\$100,000.00COMPANY1\$100,000.00COMPANY1\$100,000.00CORPORATION1\$100,000.00CORPORATION1\$100,000.00CORPORATION1\$100,000.00CORPORATION1\$100,000.00CORPORATION1\$100,000.00CORPORATION	COMPANY 2 \$181,648.56 1.85% HOME FINANCING CENTER INC. 1 \$89,906.45 0.91% HOME SAVINGS AND LOAN COMPANY 4 \$167,233.76 1.7% INTERNATIONAL BANK OF 1 \$86,150.00 0.88% JAMES B. NUTTER AND COMPANY 1 \$98,750.00 1% LAKE FOREST BANK & TRUST 1 \$87,500.00 0.89% MASON-MCDUFFIE MORTGAGE 1 \$99,618.00 1.01% MORTGAGE 1 \$99,618.00 1.01% MERCHANTS BANK, NATIONAL 1 \$92,427.36 0.94% ASSOCIATION 1 \$92,427.36 0.94% MASGEMENT 1 \$92,427.36 0.94% MASGEMENT 1 \$101,600.00 1.03% MORTGAGE 1 \$101,600.00 1.03% MORTGAGE 1 \$99,042.36 1.01% MORTGAGE 1 \$99,000.00 1.01% NEIGHBORHOOD 1 \$99,000.00 1.01% MORTGAGE 1 \$108,537.00<	COMPANY 2 \$181,648.56 1.85% 0 HOME FINANCING CENTER INC. 1 \$89,906.45 0.91% 0 HOME SAVINGS AND LOAN COMPANY 4 \$167,233.76 1.7% 0 INTERNATIONAL BANK OF 1 \$86,150.00 0.88% 0 COMMERCE 1 \$86,150.00 0.88% 0 JAMES B. 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NUTTER AND COMPANY 1 \$98,750.00 1% 0\$0.00 NA0 LAKE FOREST BANK & TRUST 1 \$87,500.00 0.89% 0\$0.00 NA0 MASON-MCDUFFIE MORTGAGE 1 \$99,618.00 1.01% 0\$0.00 NA0 MASON-MCDUFFIE MORTGAGE 1 \$92,427.36 0.94% 0\$0.00 NA0 MANAGEMENT 1 \$92,427.36 0.94% 0\$0.00 NA0 MORTGAGE 1 \$99,010.00 1.03% 0\$0.00 NA0 MORTGAGE 1 \$99,242.36 1.01% 0\$0.00 NA0 MORTGAGE 1 \$99,000.00 1.01% 0\$0.00 NA0 NEIGHBORHOOD 1 \$99,000.00 1.01% 0\$0.00 NA0 VITION 1</td> <td>COMPANY 2 \$181,648.36 1.85% 0\$0.00 NA 0\$0.00 HOME FINANCING CENTER INC. 1 \$89,906.45 0.91% 0\$0.00 NA 0\$0.00 HOME SAVINGS AND LOAN COMPANY 4 \$167,233.76 1.7% 0\$0.00 NA 0\$0.00 INTERNATIONAL BANK OF 1 \$86,150.00 0.88% 0\$0.00 NA 0\$0.00 IMMES B. 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SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01%	0 \$0.00	NA	0 \$0.00	NA 0
SWBC MORTGAGE	1	\$105,457.61	1.07%	0 \$0.00	NA	0\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00					NA0
UMPQUA BANK	3	\$281,746.83	2.86%	0\$0.00	NA	0\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$92,000.00					NA 0
Unavailable	23	\$2,195,081.15					NA 0
	105	\$9,845,198.37	100%	0\$0.00		0 \$0.00	0
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ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65%(0 \$0.00	NA	0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69%	0\$0.00	NA	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66%	0\$0.00	NA	0 \$0.00	NA 0
AMERICAN BANK CENTER	2	\$233,400.00	0.67%	0\$0.00	NA	0 \$0.00	NA 0
AMERICAN BANK, N.A.	1	\$118,000.00	0.34%	0\$0.00	NA	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42					NA 0
ANCHORBANK FSB	2	\$224,079.49	0.64%	0\$0.00	NA	0\$0.00	NA 0
ASSOCIATED BANK, NA	15	\$1,730,414.39					NA0
AURORA BANK FSB	1	\$112,500.00	0.32%	0\$0.00	NA	0\$0.00	NA0
BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33%	0 \$0.00	NA	0 \$0.00	NA0
BANCORPSOUTH BANK	8	\$930,640.00					
BANK MUTUAL	1	\$113,132.70	1		1 1		NA 0
BANK OF AKRON		\$116,000.00	1		1		
BANK OF THE WEST	7	\$816,736.81	1		1 1		NA 0
BANK OF WESTON	1	\$110,000.00	1		1 1		
BANKNEWPORT	1	\$120,000.00	0.34%(<u>) \$0.00</u>	NA	0\$0.00	NA 0
BELLCO CREDIT UNION	2	\$232,426.60					NA 0
BENCHMARK BANK	1	\$116,000.00	0.33%	0\$0.00	NA	0\$0.00	NA 0
	MORTGAGECOMPANY INC.SWBC MORTGAGETHE SUMMITFEDERAL CREDITUNIONUMPQUA BANKVERMONT FEDERALCREDIT UNIONUnavailableImaxilableADIRONDACK TRUSTCOMPANY THEALASKA USAFEDERAL CREDITUNIONALPINE BANK &TRUST CO.ALTRA FEDERALCREDIT UNIONAMERICAN BANKCENTERAMERICAN BANK,N.A.AMERICAN BANK,N.A.AMERICAN BANK,N.A.AMERICAN BANK,N.A.AMERICAN BANK,N.A.AMERICAN BANK,N.A.AMERICAN BANK,NANCHORBANK FSBASSOCIATED BANK,NAAURORA BANK FSBBANCO SANTANDERPUERTO RICOBANK OF AKRONBANK OF AKRONBANK OF AKRONBANK OF THE WESTBANK OF WESTONBANK OF WESTON	MORTGAGE COMPANY INC.1SWBC MORTGAGE1THE SUMMIT FEDERAL CREDIT1UNION3UMPQUA BANK3VERMONT FEDERAL CREDIT UNION1Unavailable230105010501050105010501050105010501050105010501050105010501050105010511ALASKA USA FEDERAL CREDIT COMPANY THE1ALASKA USA FEDERAL CREDIT CREDIT UNION2ALTRA FEDERAL CREDIT UNION2AMERICAN BANK CENTER1AMERICAN BANK, N.A.1AMERICAN BANK, N.A.1AMERICAN FINANCE HOUSE LARIBA1AMERICAN FINANCE HOUSE LARIBA1AMERICAN FINANCE HOUSE LARIBA1AMERICAN BANK FSB2ASSOCIATED BANK, NA15AURORA BANK FSB1BANCO SANTANDER PUERTO RICO1BANK OF AKRON1BANK OF AKRON1BANK OF MESTON1BANK OF MESTON1BANK OF WESTON1BANK OF WESTON1BANK OF WESTON1BANK OF WESTON1BANK OF WESTON1BANK OF WESTON1	MORTGAGE COMPANY INC. 1 \$99,500.00 SWBC MORTGAGE 1 \$105,457.61 THE SUMMIT FEDERAL CREDIT 1 \$97,600.00 UNION 3 \$281,746.83 VERMONT FEDERAL CREDIT UNION 1 \$92,000.00 Unavailable 23 \$2,195,081.15 Image: Company The COMPANY THE 1 \$9,845,198.37 ADIRONDACK TRUST COMPANY THE 1 \$110,000.00 ALASKA USA FEDERAL CREDIT 2 \$227,500.00 UNION 2 \$2230,000.00 ALPINE BANK & TRUST CO. 2 \$233,400.00 AMERICAN BANK CENTER 2 \$233,400.00 AMERICAN BANK, N.A. 1 \$118,000.00 AMERICAN BANK, N.A. 1 \$118,000.00 AMERICAN BANK, N.A. 1 \$118,000.00 AMERICAN FINANCE HERITAGE FEDERAL CREDIT UNION 1 \$114,428.53 AMERICAN FINANCE HERITAGE FEDERAL CREDIT UNION 1 \$1108,164.42 AMERICAN FINANCE HERITAGE FEDERAL CREDIT UNION 1 \$114,428.53 ANCHORBANK FSB 2 \$224,079.	MORTGAGE COMPANY INC. 1 \$99,500.00 1.01% (COMPANY INC. SWBC MORTGAGE 1 \$105,457.61 1.07% (1.07% (SWBC MORTGAGE 1 \$105,457.61 1.07% (1.07% (SWBC MORTGAGE 1 \$97,600.00 0.99% (0.99% (0.99% (UNION 0.99% (2.80% (SWBC MORT FEDERAL CREDIT UNION 1 \$97,600.00 0.93% (0.93% (0.93% (CREDIT UNION 23 \$2281,746.83 2.86% (2.80% (SWBC MORT FEDERAL CREDIT UNION 1 \$99,600.00 0.93% (0.93% (0.93% (0.93% (CREDIT UNION 0.93% (2.829,000.00 0.93% (0.93% (0.9	MORTGAGE COMPANY INC. 1 \$99,500.00 1.01% 0 \$0.00 SWBC MORTGAGE 1 \$105,457.61 1.07% 0 \$0.00 THE SUMMIT 1 \$97,600.00 0.99% 0 \$0.00 UNION 1 \$97,600.00 0.99% 0 \$0.00 UNPQUA BANK 3 \$281,746.83 2.86% 0 \$0.00 VERMONT FEDERAL 1 \$92,000.00 0.93% 0 \$0.00 Unavailable 23 \$2,195,081.15 22.29% 0 \$0.00 Unavailable 23 \$2,295,081.15 22.29% 0 \$0.00 ALSKA USA 2 \$227,500.00 0.65% 0 \$0.00 ALASKA USA 2 \$230,000.00 0.66% 0 \$0.00 ALPINE BANK & 2 \$233,400.00 0.66% 0 \$0.00 AMERICAN BANK, CENTER 1 \$1118,000.00 0.34% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$1115,200.00 0.33% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$1108,164.42 0.31% 0	MORTGAGE 1 \$99,500.00 1.01% \$0 \$0.00 NA SWBC MORTGAGE 1 \$105,457.61 1.07% \$0 \$0.00 NA THE SUMMIT 1 \$97,600.00 0.99% \$0 \$0.00 NA UMPQUA BANK 3 \$281,746.83 2.86% \$0.00 NA UMPQUA BANK 3 \$221,750.81.15 22.29% \$0.00 NA Unavailable 23 \$2,195,081.15 22.29% \$0.00 NA COMPANY THE 1 \$110,000.00 0.32% \$0.00 NA ALASKA USA 2 \$227,500.00 0.65% \$0.00 NA ALASKA USA 2 \$239,400.00 0.69% \$0.00 NA CEDERAL CREDIT 2 \$230,000.00 0.66% \$0.00 NA ALPINE BANK & 2 \$233,400.00 0.66% \$0.00 NA AMERICAN BANK, N.A. 1 \$118,000.00 0.33% \$0.00 NA AMERICAN BANK, N.A. </td <td>MORTGAGE COMPANY INC. 1 \$99,500.00 1.01% 0 NA 0 80.00 SWBC MORTGAGE 1 \$105,457.61 1.07% 0 \$0.00 NA \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$97,600.00 0.99% \$0.00 NA \$0.00 UNION 3 \$281,746.83 2.86% \$0.00 NA \$0.00 UNAVQUA BANK 3 \$281,746.83 2.86% \$0.00 NA \$0.00 UNAVGUA BANK 3 \$22,195,081.15 22.29% \$0.00 NA \$0.00 Unavailable 23 \$2,195,081.15 22.29% \$0.00 NA \$0.00 ADIRONDACK TRUST COMPANY THE 1 \$110,000.00 0.32% \$0.00 NA \$0.00 ALLTRA FEDERAL CREDIT 2 \$227,500.00 0.66% \$0.00 NA \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$230,000.00 0.66% \$0.00 NA \$0.00 AMERICAN BANK CENTER 2 \$230,000.00<</td>	MORTGAGE COMPANY INC. 1 \$99,500.00 1.01% 0 NA 0 80.00 SWBC MORTGAGE 1 \$105,457.61 1.07% 0 \$0.00 NA \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$97,600.00 0.99% \$0.00 NA \$0.00 UNION 3 \$281,746.83 2.86% \$0.00 NA \$0.00 UNAVQUA BANK 3 \$281,746.83 2.86% \$0.00 NA \$0.00 UNAVGUA BANK 3 \$22,195,081.15 22.29% \$0.00 NA \$0.00 Unavailable 23 \$2,195,081.15 22.29% \$0.00 NA \$0.00 ADIRONDACK TRUST COMPANY THE 1 \$110,000.00 0.32% \$0.00 NA \$0.00 ALLTRA FEDERAL CREDIT 2 \$227,500.00 0.66% \$0.00 NA \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$230,000.00 0.66% \$0.00 NA \$0.00 AMERICAN BANK CENTER 2 \$230,000.00<

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	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	BUSEY BANK	1	\$113,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33%	0 \$0.00	NA	0 \$0.00	
	CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	1	\$116,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%			0 \$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	1	\$117,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK	2	\$244,000.00	0.7%	0 \$0.00	NA	0 \$0.00	1
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%			0 \$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	DIME BANK	1	\$111,511.23	0.32%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%			0 \$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	0 \$0.00	NA	0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%			0 \$0.00	
	FAA CREDIT UNION	1	\$120,625.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
			\$120,000.00	0.34%				

FALL RIVER FIVE CENTS SAVINGS BANK DBA							
BANKFIVE FARMERS &		\$119,758.73	0.34%	0\$0.00	NAO	\$0.00	NA 0
MERCHANTS BANK FARMERS BANK &	1	\$119,800.00		0 \$0.00		\$0.00	
TRUST FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34%			\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%(0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%(0 \$0.00	NA 0	\$0.00	NA0
FIRST CENTURY BANK	1	\$111,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$122,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%(0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32%(0\$0.00	NA0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NAO
FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67%	0 \$0.00	NA 0	\$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,550.00	1.02%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$110,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	3	\$346,200.00	0.99%	0\$0.00	NA0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34%(0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL	1	\$120,000.00	0.34%	0 \$0.00	NA0	\$0.00	NA

CREDIT UNION				1 1			
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99% 0 \$0.0	0 NA0	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71% 0 \$0.0	0 NA0	\$0.00	NA	.0
HEARTLAND CREDIT UNION	1	\$122,000.00	0.35% 0 \$0.0	0 NA 0	\$0.00	NA	. 0
HOME FEDERAL BANK	1	\$116,000.00	0.33%0\$0.0	0 NA 0	\$0.00	NA	. 0
HOMEWISE, INC.	1	\$111,700.00	0.32% 0 \$0.0	0 NA 0	\$0.00	NA	C
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32% 0 \$0.0	0 NA 0	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%0\$0.0	0 NA 0	\$0.00	NA	.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02% 0 \$0.0	0 NA 0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34% 0 \$0.0	0 NA 0	\$0.00	NA	.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35% 0\$0.0	0 NA0	\$0.00	NA	. 0
LA SALLE STATE BANK	1	\$120,590.00	0.35% 0 \$0.0	0 NA 0	\$0.00	NA	.0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32% 0 \$0.0	0 NA 0	\$0.00	NA	.0
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35% 0 \$0.0	0 NA 0	\$0.00	NA	.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33% 0 \$0.0	0 NA0	\$0.00	NA	. 0
LEA COUNTY STATE BANK	1	\$119,200.00	0.34% 0 \$0.0	0 NA 0	\$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67% 0 \$0.0	0 NA 0	\$0.00	NA	.0
LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34% 0 \$0.0	0 NA 0	\$0.00	NA	.0
MACHIAS SAVINGS BANK	1	\$118,500.00	0.34% 0 \$0.0	0 NA 0	\$0.00	NA	.0
MAX CREDIT UNION	2	\$234,356.70	0.67% 0 \$0.0	0 NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02% 0 \$0.0		\$0.00	NA	
MERCANTILE BANK	1	\$118,800.00	0.34% 0 \$0.0	0 NA 0	\$0.00	NA	0
	1	\$118,021.38	0.34% 0 \$0.0	0 NA 0	to 00	NA	

MERCK SHARP AND DOHME FEDERAL CREDIT UNION							
METRO CREDIT UNION	5	\$586,886.42	1.68%	0 \$0.00	NA	0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,593.40	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
MORGAN FEDERAL BANK	1	\$115,000.00	0.33%	0 \$0.00	NA	0\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$123,300.00	0.35%	0 \$0.00	NA	0\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$124,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32%	0\$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66%	0 \$0.00	NA	0 \$0.00	NAO
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$124,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
ORRSTOWN BANK	2	\$234,058.68	0.67%	0\$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$115,000.00		0 \$0.00		0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NAO
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0\$0.00	NA	0 \$0.00	NA0
PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NAC
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NAC
	1	\$121,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NAO

PRIMEWEST MORTGAGE CORPORATION								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34% (NA	0 \$0.00	NA	.(
PROVIDENCE BANK	1	\$109,932.23	0.32% (0\$0.00	NA	0 \$0.00	NA	<u>(</u>
PROVIDENT CREDIT UNION	1	\$117,000.00	0.34%()\$0.00	NA	0 \$0.00	NA	. (
REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%() \$0.00	NA	0 \$0.00	NA	.(
REDWOOD CREDIT UNION	1	\$118,000.00	0.34% ()\$0.00	NA	0 \$0.00	NA	.(
ROYAL CREDIT UNION	2	\$227,000.00	0.65%()\$0.00	NA	0 \$0.00	NA	.(
RPM MORTGAGE, INC.	1	\$112,000.00	0.32% ()\$0.00	NA	0 \$0.00	NA	.(
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33% ()\$0.00	NA	0 \$0.00	NA	. (
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36% ()\$0.00	NA	0 \$0.00	NA	. (
SECURITY SAVINGS BANK	1	\$120,000.00	0.34% ()\$0.00	NA	0 \$0.00	NA	, (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32% () \$0.00	NA	0 \$0.00	NA	,
SOMERSET TRUST COMPANY	1	\$113,591.00	0.33% ()\$0.00	NA	0 \$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34% () \$0.00	NA	0 \$0.00	NA	, (
STATE BANK OF LINCOLN	1	\$110,000.00	0.32% ()\$0.00	NA	0 \$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.35% () \$0.00	NA	0 \$0.00	NA	L
SWBC MORTGAGE	1	\$110,945.00	0.32% (0\$0.00	NA	0 \$0.00	NA	1
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34% (0 \$0.00		
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32% ()\$0.00	NA	0 \$0.00	NA	,
TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35% (0 \$0.00		
	1	\$119,512.37	0.34% ()\$0.00	NA	0 \$0.00	NA	۲.

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	TOWER FEDERAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0\$0.00	NA	0\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67%	0\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66%			0 \$0.00	NA 0
	WESTBURY BANK	1	\$115,000.00	0.33%	0\$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57%	0\$0.00	NA	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	76	\$8,812,230.09	25.26%	0\$0.00	NA	0 \$0.00	NA 0
Total		300	\$34,864,144.03	100%	0 \$0.00		0 \$0.00	0
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35%			0 \$0.00	
	ALLIANCE BANK	1	\$150,000.00	0.34%	0\$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$158,946.14	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK	1	\$151,046.54	0.34%	0\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$150,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39%	0\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
		1	\$168,000.00	0.38%	0\$0.00	NA	0 \$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION							
CORPORATION ANCHORBANK FSB	2	\$326,950.00	0.75%	0 \$0.00	NA	0 \$0.00	NA0
ASSOCIATED BANK,							
NA	14	\$2,182,712.46	4.98%	0 \$0.00	NA	0\$0.00	NA 0
ASTORIA FEDERAL		[]	i – †	, 			
SAVINGS AND LOAN	2	\$325,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0
ASSOCIATION	<u> </u>	í					
AURORA BANK FSB	4	\$634,100.00	1.45%	0 \$0.00	NA	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$152,814.08	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	9	, , - ,		0 \$0.00		0 \$0.00	
BANK OF THE WEST	5	\$779,411.47		0 \$0.00		0 \$0.00	
BANKNEWPORT	1	\$150,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$172,000.00		0 \$0.00		0 \$0.00	
CARROLLTON BANK	1	\$150,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1			0 \$0.00		0 \$0.00	
CENTRAL MORTGAGE COMPANY	3	\$492,600.00		0 \$0.00		0 \$0.00	NAO
CHEMICAL BANK	1	\$160,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$168,750.00		0 \$0.00	NA	0 \$0.00	NAC
CORTRUST BANK	1	\$162,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NAC
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$456,245.62	1.04%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$152,800.00		0 \$0.00		0 \$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00		0 \$0.00		0 \$0.00	
DUBUQUE BANK AND TRUST	2	\$330,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA

COMPANY							
DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11% ()\$0.00	NAO	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35% ()\$0.00	NAO	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$164,000.00	0.37% 0)\$0.00	NAO	\$0.00	NA
FARMERS BANK & TRUST	3	\$504,700.00	1.15% 0)\$0.00	NAO	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$843,013.00	1.92% ()\$0.00	NAO	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35% ()\$0.00	NAO) \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$164,000.00	0.37% ()\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$173,314.38	0.4% 0)\$0.00	NAO	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39% 0)\$0.00	NAO)\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39% ()\$0.00	NAO	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37% 0)\$0.00	NAO	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38% 0)\$0.00	NAO	\$0.00	NA
FIRST INTERSTATE BANK	2	\$330,800.00	0.75% ()\$0.00	NAO	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19% (\$0.00	NA
FIRST PLACE BANK	5	\$804,037.84	1.83% ()\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$160,000.00	0.36% ()\$0.00	NAO	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$160,573.06	0.37% 0)\$0.00	NAO	\$0.00	NA
FREMONT BANK	5	\$807,500.00	1.84% ()\$0.00	NAC	\$0.00	NA
FULTON BANK	3	\$483,200.00	1.1% () \$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$148,597.35	0.34% ()\$0.00	NAO	\$0.00	NA
GREAT WESTERN BANK	2	\$315,241.71	0.72% 0)\$0.00	NAO	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39% 0)\$0.00	NAO) \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35% 0)\$0.00	NAO	\$0.00	NA
	1	\$159,000.00	0.36% 0) \$0.00	NA 0	\$0.00	NA

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38%(0\$0.00	NA) \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75%	0 \$0.00	NA	\$0.00	NA 0
HEARTLAND BANK	2	\$321,600.00	0.73%	0\$0.00	NA) \$0.00	NA 0
HOME BANK	1	\$158,500.00	0.36%	0 \$0.00	NA	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,865.02	0.36%(0\$0.00	NA)\$0.00	NAO
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0\$0.00	NA	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.34% (0 \$0.00	NA) \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$171,318.79	0.39% (0\$0.00	NA) \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12%) \$0.00	NA 0
MAGNA BANK	1	\$166,500.00	0.38%	0\$0.00	NA	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$165,000.00	0.38%	0\$0.00	NA)\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.38%	0\$0.00	NA) \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$332,500.00	0.76% ()\$0.00	NA 0
METLIFE BANK, NA	1	\$160,166.38	0.37% (0\$0.00	NA) \$0.00	NA 0
METRO CREDIT UNION	10	\$1,556,637.30	3.55% (0\$0.00	NA)\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$925,488.19	2.11%	0\$0.00	NA) \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37%	0\$0.00	NA	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34% (0\$0.00	NA)\$0.00	NAO
NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12%	0\$0.00	NA) \$0.00	NAO
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	0\$0.00	NA) \$0.00	NAO
PATELCO CREDIT UNION	2	\$328,953.00	0.75%	0\$0.00	NA	\$0.00	NAC

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PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	0\$0.00	NAO	\$0.00	NAO
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0\$0.00	NAO	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	0 \$0.00	NAO	\$0.00	NAO
PRIMEWEST MORTGAGE CORPORATION	4	\$659,587.00	1.5%	0\$0.00	NAO	\$0.00	NAO
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0\$0.00	NAO	\$0.00	NAO
REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0\$0.00	NAO	\$0.00	NAO
RIVER VALLEY BANK	1	\$166,300.00	0.38%	0\$0.00	NAO	\$0.00	NAO
ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	0\$0.00	NAO	\$0.00	NAO
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%(0 \$0.00	NAO	\$0.00	NA0
ROYAL CREDIT UNION	2	\$305,000.00	0.7%	0\$0.00	NAC	\$0.00	NAO
SALAL CREDIT UNION	1	\$150,000.00	0.34%	0\$0.00	NAC	\$0.00	NAO
SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0\$0.00	NAC	\$0.00	NAO
STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%(0 \$0.00	NAO	\$0.00	NAO
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.34%(0\$0.00	NAO	\$0.00	NAO
SWBC MORTGAGE	1	\$174,400.00	0.4%	0.00	NAO	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$302,140.63	0.69%	0\$0.00	NAO	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39%	0\$0.00	NAO	\$0.00	NAO
ULSTER SAVINGS BANK	1	\$150,000.00	0.34%	0\$0.00	NAO	\$0.00	NAO
UMPQUA BANK	3	\$479,830.14	1.09%	0\$0.00	NA 0	\$0.00	NAC
UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36%	0\$0.00	NAO	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38%	0\$0.00	NA 0	\$0.00	NA 0

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[UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$790,900.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.34% 0 \$0.00		NA0
	WESTBURY BANK	1	\$174,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42% 0 \$0.00	NA 0 \$0.00	NA0
	WORKERS CREDIT UNION	3	\$461,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00			NA 0
	Unavailable	49	\$7,904,807.21	18.12% 0 \$0.00		NA 0
Total		274	\$43,844,122.42	100% 0\$0.00	0 \$0.00	0
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63% 0 \$0.00	NA 0 \$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00			NA 0
	Unavailable	12	\$1,167,734.19	21.57% 0 \$0.00		NA 0
Total		56	\$5,416,253.65	100% 0\$0.00	0 \$0.00	0
31416YYZ5	ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$111,396.67	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$338,193.52	7.13% 0 \$0.00		NA 0
	Unavailable	6	\$696,932.52	14.7% 0 \$0.00	NA 0 \$0.00	NA 0

Total		41	\$4,742,105.60	100%	0 \$0.00)	0 \$0.00	
31416YZ27	ADVANTAGE BANK	1	\$167,683.99	3.28%	0 \$0.00	NA	0\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15%	0 \$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$379,500.00	7.41%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$176,700.00	3.45%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	2	\$522,330.28	10.21%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$181,000.00	3.54%	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95%	0 \$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44%			0 \$0.00	
	UMPQUA BANK	2	\$622,000.00	12.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,263,495.86	24.68%			0 \$0.00	
Total		20	\$5,118,189.93	100%	0 \$0.00	(0 \$0.00	
31416YZ35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08%	0 \$0.00	NA	0\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$260,000.00	4.16%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16%	0 \$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$324,000.00	5.18%	0 \$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$329,957.83	5.28%	0 \$0.00	NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13%	0 \$0.00	NA	0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85%	0 \$0.00	NA	0 \$0.00	NA
	OCEANFIRST BANK	1	\$278,417.12	4.45%	0 \$0.00	NA	0 \$0.00	NA
	RBS CITIZENS, NA	1	\$288,360.57	4.61%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$343,605.41	5.49%	0 \$0.00	NA	0 \$0.00	NA

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	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	5	\$1,908,454.57	30.53% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		19	\$6,253,202.44	100%0\$0.0	0 \$0.00	0
31416YZ43	ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67% 0 \$0.0	00 NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17% 0 \$0.0		NA 0
	CITIMORTGAGE, INC.	3	\$309,939.65	3.23% 0 \$0.0	00 NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13% 0 \$0.0	00 NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31% 0 \$0.0	00 NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96% 0 \$0.0	00 NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	18	\$1,732,277.03	18.05% 0 \$0.0		NA 0
	Unavailable	29	\$2,824,116.82	29.44% 0 \$0.0		NA 0
Total		99	\$9,594,453.25	100% 0\$0.0	0 \$0.00	0
31416YZ50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04% 0 \$0.0	00 NA 0 \$0.00	NAO
	ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17% 0 \$0.0	00 NA 0 \$0.00	NA 0
	BOKF, NATIONAL					
	ASSOCIATION	1	\$131,490.65	2.4% 0 \$0.0		NAC
	ASSOCIATION CITIMORTGAGE, INC.	1	\$131,490.65 \$270,331.43	2.4% 0 \$0.0 4.94% 0 \$0.0		NA (
	ASSOCIATION	1 2 1			00 NA 0 \$0.00	
	ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST	1 2 1 2	\$270,331.43	4.94% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	NA
	ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL	1	\$270,331.43 \$142,000.00	4.94% 0 \$0.0 2.6% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	NA NA NA
	ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MEMBERS MORTGAGE COMPANY INC.	1	\$270,331.43 \$142,000.00 \$290,750.24	4.94% 0 \$0.0 2.6% 0 \$0.0 5.32% 0 \$0.0	00 NA 0 \$0.00	NA NA NA NA
	ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MEMBERS MORTGAGE	1	\$270,331.43 \$142,000.00 \$290,750.24 \$656,639.45	4.94% 0 \$0.0 2.6% 0 \$0.0 5.32% 0 \$0.0 12.01% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	NA (

Total		40	\$5,467,784.67	100%	0 \$0.00) \$0.00	
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31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03%	0 \$0.00	NA	0\$0.00	NA
	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71%	0 \$0.00	NA) \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19%	0 \$0.00	NA) \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4%	0 \$0.00	NA)\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22%	0 \$0.00	NA) \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66%	0 \$0.00	NA) \$0.00	NA
	IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74%	0 \$0.00	NA) \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$82,309.81	0.97%	0 \$0.00	NA) \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94%	0 \$0.00	NA	0\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46%	0 \$0.00	NA) \$0.00	NA
	Unavailable	26	\$1,580,825.35	18.68%	0 \$0.00	NA) \$0.00	NA
Total		135	\$8,457,926.36	100%	0 \$0.00) \$0.00	
31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65%	0 \$0.00	NA	0\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	0 \$0.00	NA	0\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93%	0 \$0.00	NA) \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	0 \$0.00	NA) \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0 \$0.00	NA	0\$0.00	NA
	IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	18	\$4,657,690.24	49.57%) \$0.00	
Total		39	\$9,397,001.52	100%	0 \$0.00) \$0.00	
31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0 \$0.00	NA) \$0.00	NA

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	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	0	\$0.00	NA	0	\$0.00	NA0
	FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5%	0	\$0.00	NA	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	0	\$0.00	NA	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	0	\$0.00	NA	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$264,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	16	\$4,298,994.91	32.05%	0	\$0.00	NA	0	\$0.00	NA 0
Total		62	\$13,416,369.09	1 1		1		1	\$0.00	0
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31416YZ92	FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	1,901	\$308,260,766.15	49.74%	0	\$0.00	NA	0	\$0.00	NA 0
Total		3,815	\$619,682,657.94	1 1					\$0.00	0
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31416YZA9	FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	217	\$20,226,968.65	66.41%	0	\$0.00	NA	0	\$0.00	NA 0
Total		328		1 1					\$0.00	0
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31416YZB7	FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	979	\$78,537,513.72	68.28%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1,438	\$115,025,875.24	100%	0	\$0.00		0	\$0.00	0
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31416YZC5	FEDERAL HOME LOAN BANK OF SEATTLE	105	\$7,855,755.51	37.04%					\$0.00	NA 0
	Unavailable	181	\$13,353,729.54	62.96%	0	\$0.00	NA	0	\$0.00	NA0
Total		286	\$21,209,485.05	100%	0	\$0.00		0	\$0.00	0
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	ALPINE BANK &	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA 0
31416YZD3	TRUST CO.	1	\$100,000.00		Ц	φ0.00				
31416YZD3		1	\$100,000.00		0	·	NA	0	\$0.00	NA 0

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BANK OF THE WES	T 1	\$100,000.00	1.65%	0\$0.00	NA	0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$88,187.35	1.46%	0 \$0.00	NA	0\$0.00	NAO
BANNER BANK	1	\$92,903.92	1.53%	0\$0.00	NA	0 \$0.00	NAC
BOEING EMPLOYE CREDIT UNION	ES 1	\$98,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NAC
CENTRAL STATE BANK	1	\$97,786.44	1.62%	0 \$0.00	NA	0 \$0.00	NAO
CITIZENS COMMUNITY BANI	K 6	\$596,094.15	9.85%	0 \$0.00	NA	0 \$0.00	NAO
CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69%	0 \$0.00	NA	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%	0 \$0.00	NA	0 \$0.00	NAO
FARMERS STATE BANK	1	\$91,949.21	1.52%	0 \$0.00	NA	0 \$0.00	NAO
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$208,817.26	3.45%	0\$0.00	NA	0\$0.00	NAO
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45%	0 \$0.00	NA	0 \$0.00	NAO
FIRSTBANK PUERT RICO	0 2	\$186,091.60	3.07%	0 \$0.00		0 \$0.00	
GESA CREDIT UNIC	DN 1	\$99,952.65	1.65%	0\$0.00	NA	0 \$0.00	NA 0
GMAC MORTGAGE LLC (USAA FEDER/ SAVINGS BANK)	,	\$103,051.14	1.7%	0\$0.00	NA	0 \$0.00	NAO
HIWAY FEDERAL CREDIT UNION	3	\$299,599.79	4.95%	0 \$0.00	NA	0 \$0.00	NAO
I-C FEDERAL CRED UNION	IT 1	\$106,357.02	1.76%	0 \$0.00	NA	0 \$0.00	NAO
L&N FEDERAL CREDIT UNION	7	\$684,155.28	11.3%			0 \$0.00	
MERCANTILE BAN	K 1	\$98,505.08	1.63%	0\$0.00	NA	0 \$0.00	NA 0
METRO CREDIT UNION	2	\$191,262.05	3.16%	0 \$0.00	NA	0 \$0.00	NAO
NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87%	0 \$0.00	NA	0 \$0.00	NAO
NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59%	0\$0.00	NA	0 \$0.00	NAO
ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42%	0\$0.00	NA	0 \$0.00	NAO
ORRSTOWN BANK	1	\$94,135.64	1.55%	0\$0.00	NA	0 \$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$86,400.00	1.43%	0\$0.00	NA	0 \$0.00	NA 0

	QUORUM FEDERAL CREDIT UNION					
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34% 0 \$0.00	NA 0 \$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$276,070.94	4.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$6,054,184.62	100% 0 \$0.00	0 \$0.00	0
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31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39% 0 \$0.00	NA 0 \$0.00	NA0
	COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	DENALI STATE BANK	1	\$146,492.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0

ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0\$	0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	0\$	0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	3	\$399,989.65	3.46%	0\$	0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	0\$	0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$132,431.59	1.15%	0\$	0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	0\$	0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	0\$	0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	0\$	0.00	NA	0	\$0.00	NA	0
 LIFESTORE BANK	1	\$114,750.00	0.99%	0\$	0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	0\$	0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	3	\$391,343.18	3.39%	0\$	0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	0\$	0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	0\$	0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$387,949.24	3.36%	0\$	0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	0\$	0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$138,327.02	1.2%	0\$	0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12%	0\$	0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$121,500.00	1.05%	0\$	0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	0\$	0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17%	0\$	0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57%	0\$	0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13%	0\$	0.00	NA	0	\$0.00	NA	0
 TEXAS BANK	1	\$147,547.60	1.28%	0\$	0.00	NA	0	\$0.00	NA	0
	4	\$469,158.52	4.06%	0\$	0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION						
	THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24% 0	\$0.00	NA 0 \$0.00	NA 0
	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03% 0	\$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63%0		NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3% 0		NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53% 0		NA 0 \$0.00	NA 0
	Unavailable	3	\$386,879.04	3.34% 0		NA 0 \$0.00	NA 0
Total		90	\$11,555,645.55	100% 0	\$0.00	0 \$0.00	0
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57% 0		NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$150,000.00	2.23% 0		NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$169,765.78	2.53% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF WASHINGTON	2	\$330,201.18	4.91% 0	\$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23% 0	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54% 0		NA 0 \$0.00	NA 0
	DENALI STATE BANK	2	\$332,482.10	4.95% 0	\$0.00	NA 0 \$0.00	NA 0
	DORAL BANK	2	\$309,446.63	4.6% 0	\$0.00	NA 0 \$0.00	NA 0
	FARMERS STATE BANK	1	\$164,138.80	2.44% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$159,000.00	2.37% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$166,275.72	2.47% 0	\$0.00	NA 0 \$0.00	NAC
	GESA CREDIT UNION	2	\$319,851.64	4.76% 0	\$0.00	NA 0 \$0.00	NAC
	HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21% 0	\$0.00	NA 0 \$0.00	NAC
		1	\$153,678.25	2.29% 0	\$0.00	NA 0 \$0.00	NAC

	HSBC BANK USA, NATIONAL ASSOCIATION							
	L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28% 0	0\$0.00) NA	0 \$0.00) NA
	LANDMARK CREDIT UNION	1	\$159,000.00	2.37% 0	0\$0.00) NA	0 \$0.00) NA
	NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16% 0	J \$0.00) NA	0 \$0.00) NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96				0 \$0.00	
	ONE UNITED BANK		\$163,000.00	2.42% 0	<u>) \$0.00</u>) NA	0 \$0.00) NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53%0	J\$0.00) NA	0 \$0.00) NA(
	REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41% 0	J\$0.00) NA	0 \$0.00) NA
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23% 0	J\$0.00) NA	0 \$0.00) NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3%(0 \$0.00) NA	0 \$0.00) NA(
	THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54% 0	J\$0.00) NA	0 \$0.00) NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49% 0	0\$0.00) NA	0 \$0.00) NA(
	UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28% 0	ວ \$ 0.00) NA	0 \$0.00) NA
	VYSTAR CREDIT UNION	1	\$160,000.00				0 \$0.00	
	WAYNE BANK	1	\$148,172.75	2.2%	0 \$0.00) NA	0 \$0.00) NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31		0 \$0.00		0 \$0.00	
·	Unavailable	3	\$498,012.73		0 \$0.00		0 \$0.00	1 1
Total		42	\$6,722,937.99	100%0	<u>) \$0.00</u>	·لــــــــــــــــــــــــــــــــــــ	0 \$0.00	
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35% 0	0\$0.00) NA	0 \$0.00) NA(
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85% 0	0\$0.00) NA	0 \$0.00) NA
	EASTWOOD BANK	1	\$53,600.00	1.55% 0	0\$0.00) NA	0 \$0.00) NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,400.00				0 \$0.00	

FARMERS STATE		\$76,776.89	2 22%	0 \$0.00	NA 0 \$0.	.00 NA
BANK						
FULTON BANK		\$56,000.00	1.0270	0 \$0.00	NA 0 \$0.	.00 NA(
HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24%	0 \$0.00	NA 0 \$0.	.00 NA
I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35%	0 \$0.00	NA 0 \$0.	.00 NA
L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06%	0 \$0.00	NA 0 \$0.	.00 NA(
MERCANTILE BANK	1	\$71,888.51	2.07%	0 \$0.00	NA 0 \$0.	.00 NA(
METLIFE BANK, NA	1	\$78,648.45		0\$0.00	NA 0 \$0.	
NEWTOWN SAVINGS BANK	1	\$60,000.00		0 \$0.00	NA 0 \$0.	
NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0 \$0.00	NA 0 \$0.	.00 NA
NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	0 \$0.00	NA0\$0.	.00 NA(
OMNIAMERICAN BANK	1	\$61,615.23	1.78%	0 \$0.00	NA 0 \$0.	.00 NA
ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	0 \$0.00	NA 0 \$0.	.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57%	0 \$0.00	NA0\$0.	.00 NA(
POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19%	0 \$0.00	NA 0 \$0.	.00 NA
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.73%	0 \$0.00	NA 0 \$0.	.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	0 \$0.00	NA0\$0.	.00 NA(
STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84%	0 \$0.00	NA 0 \$0.	.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22%	0 \$0.00	NA0\$0.	.00 NA(
THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55%	0 \$0.00	NA 0 \$0.	.00 NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34%	0 \$0.00	NA0\$0.	.00 NA(
WEBSTER BANK, N.A.	1	\$70,000.00	2.02%	0 \$0.00	NA 0 \$0.	.00 NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00		0 \$0.00	NA0\$0.	
WINGS FINANCIAL FEDERAL CREDIT	1	\$80,000.00	2.31%	0 \$0.00	NA 0 \$0.	.00 NA

	UNION								
	Unavailable	2	\$81,720.95	2.35%	0\$	\$0.00	NA	0 \$0.00) NA
Fotal		52	\$3,465,808.66	100%	0	60.00		0 \$0.00)
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32%	0 \$	\$0.00	NA	0 \$0.00) NA
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98%	0 \$	\$0.00	NA	0 \$0.00) NA
	CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93%	0 \$	\$0.00	NA	0 \$0.00) NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43%	0\$	\$0.00	NA	0 \$0.00) NA
	FIRST PLACE BANK	2	\$654,021.00	10.03%	0\$	\$0.00	NA	0 \$0.00) NA
	FIRST UNITED BANK	1	\$221,514.49	3.4%	0\$	\$0.00	NA	0 \$0.00) NA
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32%	0\$	\$0.00	NA	0 \$0.00) NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18%	0\$	\$0.00	NA	0 \$0.00) NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31%	0\$	\$0.00	NA	0 \$0.00) NA
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02%	0\$	\$0.00	NA	0 \$0.00) NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,900.00	3.51%	0\$	\$0.00	NA	0 \$0.00) NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7%	0\$	\$0.00	NA	0 \$0.00) NA
	PROVIDENT CREDIT UNION	1	\$335,567.49	5.15%	0\$	\$0.00	NA	0 \$0.00) NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11%	0\$	\$0.00	NA	0 \$0.00) NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92%	0\$	\$0.00	NA	0 \$0.00) NA
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86%	0 \$	\$0.00	NA	0 \$0.00) NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13%			NA	0 \$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$219,272.44	3.36%	0 \$	\$0.00	NA	0 \$0.00) NA

1	UNION		J			ļ		
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$757,191.64	11.61%	0 \$0.00	NA	0 \$0.00	NA 0
Total		28	\$6,522,128.23	100%	0 \$0.00		0 \$0.00	0
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07%	0 \$0.00	NA	0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44%	0 \$0.00	NA	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19%			0 \$0.00	NA 0
	PNC BANK, N.A.	1	\$356,055.72		0 \$0.00		0 \$0.00	NA 0
Total		7	\$1,845,468.78	100%	0 \$0.00		0 \$0.00	0
31416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85%	0 \$0.00	NA	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82%	0 \$0.00	NA	0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33%	0 \$0.00	NA	0 \$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32%	0\$0.00	NA	0 \$0.00	NA 0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1%	0\$0.00	NA	0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47%	0 \$0.00	NA	0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43%	0\$0.00	NA	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02%	0 \$0.00	NA	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4%	0\$0.00	NA	0 \$0.00	NAC
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98%	0\$0.00	NA	0 \$0.00	NAO
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93%	0\$0.00	NA	0 \$0.00	NAO
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24%	0\$0.00	NA	0 \$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76% ()\$0.00	NA	0 \$0.00) NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25% ()\$0.00	NA	0 \$0.00) NAO
L	NUMARK CREDIT UNION	1	\$355,562.27	5.5%(0 \$0.00	NA	0 \$0.00) NA 0
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28% ()\$0.00	NA(0 \$0.00) NAO
L	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63				0 \$0.00	
L	PEOPLES BANK	2	\$489,850.00	7.57%()\$0.00	NA	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00				0 \$0.00	
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33% ()\$0.00	NA(0 \$0.00) NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00		0 \$0.00		0 \$0.00	
	Unavailable	3	\$741,279.07	11.47% (0 \$0.00	
Total		25	\$6,468,588.29	100% () \$0.00	(0 \$0.00) 0
					<u>† </u>		† <u> </u>	
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27% ()\$0.00	NA	0 \$0.00) NA0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26% ()\$0.00	NA	0 \$0.00) NA 0
L	ALABAMA ONE CREDIT UNION	1	\$143,200.00				0 \$0.00	
L	ALERUS FINANCIAL	1	\$134,300.00	0.27% () \$0.00	NA	0 \$0.00) NA 0
L	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22% ()\$0.00	NA	0 \$0.00) NA 0
L	ALTRA FEDERAL CREDIT UNION	2	\$243,900.00				0 \$0.00	
L	AMEGY MORTGAGE	2	\$254,900.00	0.51%) \$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94% ()\$0.00	NA(0 \$0.00) NA 0
L	AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3%(0 \$0.00	NA	0 \$0.00) NAO
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23% ()\$0.00	NA	0 \$0.00) NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27%) \$0.00	NA(0 \$0.00	NA0

AMERIHOME MORTGAGE CORPORATION	1	\$132,200.00	0.26%	0\$0.00	NA	0 \$0.00	NAC
ANCHORBANK FSB	21	\$2,744,655.00	5.46%	0\$0.00	NA	0 \$0.00	NAC
ARIZONA STATE CREDIT UNION	2	\$237,370.00				0 \$0.00	
ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31%	0 \$0.00	NA	0 \$0.00	NAC
ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28%	0\$0.00	NA	0 \$0.00	NAO
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%(0\$0.00	NA	0 \$0.00	NAO
AURORA BANK FSB	3	\$419,000.00	0.83%	0.00\$	NA	0 \$0.00	NAC
BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%	0\$0.00	NA	0 \$0.00	NAO
BANCORPSOUTH BANK	2	\$265,000.00	0.53%	0\$0.00	NA	0 \$0.00	NA
BANCROFT STATE BANK	2	\$245,000.00	0.49%	0\$0.00	NA	0 \$0.00	NAO
 BANK MUTUAL	6	\$782,934.87	1.56% (0 \$0.00	
 BANK OF STANLY	1	\$140,000.00	0.28%			0 \$0.00	
 BANK OF THE WEST	13	\$1,647,584.13	3.28%	0\$0.00	NA	0 \$0.00	NAC
BANK OF WASHINGTON	1	\$144,114.93	0.29%	0\$0.00	NA	0 \$0.00	NAC
BANK OF WHITTIER, NA	1	\$112,500.00	0.22%	0\$0.00	NA	0 \$0.00	NAC
 BANKFINANCIAL FSB	3	\$372,650.00	0.74%	0\$0.00	NA	0 \$0.00	NAC
BAXTER CREDIT UNION	3	\$400,000.00	0.8%	0\$0.00	NA	0 \$0.00	NAO
BELLCO CREDIT UNION	3	\$359,625.00	0.72%	0\$0.00	NA	0 \$0.00	NAC
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	0\$0.00	NA	0 \$0.00	NAC
BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	0\$0.00	NA	0 \$0.00	NAC
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48%	0\$0.00	NA	0 \$0.00	NAC
BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39% (0\$0.00	NA	0 \$0.00	NAC
CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	0\$0.00	NA	0 \$0.00	NAO
CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03%(50.00	NA	0 \$0.00	NAC
CHEMICAL BANK	1	\$140,000.00	0.28%	0\$0.00	NA	0 \$0.00	NAC

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CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
COBALT MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0
COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0
ELEVATIONS CU	3	\$365,085.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%					\$0.00		
ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	0	\$0.00	NA	0	\$0.00	NA	.0
FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.C
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1%	0	\$0.00	NA	0	\$0.00	NA	. (

FIRS BAN	ST INTERSTATE IK	1	\$117,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
MOI	ST MERIT RTGAGE PORATION	6	\$766,427.85	1.52%(0 \$0.00	NA 0	\$0.00	NA 0
	ST MORTGAGE IPANY, L.L.C.	2	\$278,616.00	0.55%	0 \$0.00	NA 0	\$0.00	NA 0
	ST STATE BANK LLINOIS	1	\$136,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
	ST TECHNOLOGY ERAL CREDIT ON	1	\$135,000.00	0.27%	0\$0.00	NA 0	\$0.00	NA 0
FUL	TON BANK	3	\$415,233.00	0.83%	0 \$0.00	NA 0	\$0.00	NA 0
MOI	EWAY RTGAGE PORATION	1	\$140,500.00				\$0.00	NA 0
GES	A CREDIT UNION	1	\$124,000.00	0.25%	0\$0.00	NA 0	\$0.00	NA 0
	FEDERAL DIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
AND	ARANTY LOAN DREAL ESTATE IPANY	1	\$135,200.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
MOI	ARDIAN RTGAGE IPANY INC.	1	\$125,000.00	0.25%	0\$0.00	NA 0	\$0.00	NA 0
HIW	AY FEDERAL DIT UNION	4	\$512,290.44	1.02%	0 \$0.00	NA 0	\$0.00	NA 0
HOL UNI	.YOKE CREDIT ON	2	\$260,699.49	0.52%	0 \$0.00	NA 0	\$0.00	NA 0
	/E FEDERAL INGS BANK	2	\$250,350.00	0.5%	0 \$0.00	NA 0	\$0.00	NA 0
MOI	IEAMERICAN RTGAGE PORATION	1	\$143,770.43	0.29%	0\$0.00	NA 0	\$0.00	NA 0
MOI	AEOWNERS RTGAGE ERPRISES INC.	1	\$113,515.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
I-C F UNI	FEDERAL CREDIT ON	1	\$142,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA 0
EMP	SOUTHEAST PLOYEES ERAL CREDIT ON	2	\$282,725.20	0.56%(0 \$0.00	NA0	\$0.00	NAO
	HO CENTRAL DIT UNION	1	\$130,250.00	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
ILLI	NI BANK	1	\$131,200.00	0.26%	0\$0.00	NA 0	\$0.00	NA 0
ILLI BAN	NOIS NATIONAL IK	1	\$149,560.00	0.3%	0 \$0.00	NA 0	\$0.00	NA 0

_	LANDMARK CREDIT UNION	4	\$541,400.00	1.08% 0	\$0.00	NA	0 \$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
	MACON BANK, INC.	1	\$130,000.00	0.26%0	\$0.00	NA	0 \$0.00	NA	0
	MAGNA BANK	1	\$132,000.00	0.26%0	\$0.00	NA	0 \$0.00	NA	0
	MARINE BANK	1	\$132,800.00	0.26%0	\$0.00	NA	0 \$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.44%0	\$0.00	NA	0 \$0.00	NA	0
	MERCANTILE BANK	4	\$489,796.31	0.97%0	\$0.00	NA	0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23%0			0 \$0.00		
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%0	\$0.00	NA	0 \$0.00	NA	0
	METRO CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$143,814.34	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$278,504.25	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47% 0	\$0.00	NA	0 \$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$242,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
	OMNIAMERICAN BANK	1	\$111,264.28	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02% 0	\$0.00	NA	0 \$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03% 0	\$0.00	NA	0 \$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
	PIONEER CREDIT UNION	1	\$131,600.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
1		1	\$117,500.00	0.23%0	\$0.00	NA	0 \$0.00	NA	

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

	SUPERIOR FEDERAL CREDIT UNION										
	TELCOM CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0
	THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0
	THE FIRST NATIONAL BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE PARK BANK	1	\$117,021.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00						\$0.00		. 0
	UMPQUA BANK	1	\$144,517.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	.0
	UNITED COMMUNITY BANK	3	\$411,900.80	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3%	0	\$0.00	NA	0	\$0.00	NA	.0
	VYSTAR CREDIT UNION	5	\$642,066.11	1.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	.0
	WESTERRA CREDIT UNION	1	\$137,750.00		_				\$0.00		0
·	Unavailable	58	\$7,512,846.76				NA	_	\$0.00	1	
Total		388	\$50,266,757.32	100%	0	\$0.00		0	\$0.00		0
								L			Щ
31416YZM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81%	0	\$0.00	NA	0	\$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47% 0	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$101,500.00	1.26% 0	\$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$87,889.28	1.09% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$1,869,643.50	23.29% 0	\$0.00	NA 0 \$0.00	NA 0
Total		82	\$8,031,267.03	100%0	\$0.00	0 \$0.00	0
31416YZN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64%0	\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99% 0	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00				NA 0
	CITIMORTGAGE, INC.	2	\$275,889.43	1.47% 0	\$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00	0.7% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13% 0	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48% 0			NA 0
	MIDFIRST BANK	1	\$117,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27% 0	\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$386,533.00	2.06% 0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	8	\$977,150.00				NA 0
	Unavailable	27	\$3,363,551.56				NA 0
Total		146	\$18,762,041.99	100%0	\$0.00	0 \$0.00	0
31416YZP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99% 0	\$0.00	NA0\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71%0	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$160,000.00	0.93%0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45% 0	\$0.00	NA 0 \$0.00	NA 0

	IMORTGAGE.COM, INC.	6	\$976,934.00	5.67% (0\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51% (0\$0.00	NA 0 \$0.00	NA0
	STAR FINANCIAL GROUP, INC.	2	\$321,880.28	1.87% (0\$0.00	NA 0 \$0.00	NA0
	Unavailable	30	\$4,899,000.15	28.42%	0\$0.00	NA 0 \$0.00	NA 0
Total		106	\$17,233,739.00	100%			0
					1		
31416YZQ4	ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9% () \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38% (\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05% (\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$57,400.00		\$0.00		NA 0
	MIDFIRST BANK	1	\$63,000.00	1.31%	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84% (\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.73% (0\$0.00	NA 0 \$0.00	NA0
	STAR FINANCIAL GROUP, INC.	10	\$638,055.23	13.29% (NA 0
	Unavailable	11	\$782,660.00	16.3%	\$0.00	NA 0 \$0.00	NA 0
Total		75	\$4,800,071.32	100%) \$0.00	0 \$0.00	0
31416YZR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7% (0\$0.00	NA 0 \$0.00	NAO
	ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92% (\$0.00	NA 0 \$0.00	NA0
	Unavailable	2	\$623,020.90	27.38% (0\$0.00	NA 0 \$0.00	NA 0
Total		7	\$2,275,759.48	100%) \$0.00	0 \$0.00	0
31416YZS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67% () \$0.00	NA0\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8% (0\$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74% (0\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18% (\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$701,500.00	7.9% (\$0.00	NA 0 \$0.00	NA 0

	PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03% (0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$155,500.00		0 \$0.00		NA
	Unavailable	15	\$3,009,662.89	33.93% (NA
Total		45	\$8,874,640.39	100%	0 \$0.00	0 \$0.00	(
				·	, <u>† </u>		
31416YZT8	CITIMORTGAGE, INC.	1	\$421,187.23	8.53%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,515,427.50				NA
Total		15	\$4,936,614.73		0 \$0.00		(
					<u>†</u>		
31416YZU5	AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03% (0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$178,020.00		0 \$0.00		NA
	FIRST PLACE BANK	2	\$488,766.38		0 \$0.00		NA
	METLIFE BANK, NA	1	\$141,433.75		0 \$0.00		NA
	OLD SECOND NATIONAL BANK	1	\$188,500.00				NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15% (0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65% (0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$283,674.24		0 \$0.00		NA
	UMPQUA BANK	3	\$799,043.24		0 \$0.00		NA
	Unavailable	4	\$1,312,547.66	1			NA
Total		18	\$4,700,000.94		0 \$0.00		
					<u>'†</u>		
31416YZV3	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51%(0 \$0.00	NA0\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51%	0\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$115,900.00	0.48% (0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48% (0 \$0.00	NA0\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.46% (0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00				NA
	AMERISAVE MORTGAGE	1	\$118,240.00	0.49% ()\$0.00	NA 0 \$0.00	NA

CORPORATION										
ANCHORBANK FSB	2	\$239,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,861.05	0.47%	0	\$0.00	NA	. 0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$477,160.31	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$587,399.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$113,250.00	0.47%			NA	0	\$0.00	NA	0
BANK OF THE WEST	4	\$461,550.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51%	0	\$0.00	NA	. 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$119,225.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$111,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$110,134.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97%	0	\$0.00	NA	. 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$118,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$241,275.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

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	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	0 \$0.00	NA	0 \$0.00) NA	v 0
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.46%	0 \$0.00	NA	0 \$0.00) NA	v 0
	DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.47%	0 \$0.00	NA	0 \$0.00) NA	v 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49%	0 \$0.00	NA	0 \$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.51%	0\$0.00	NA	0 \$0.00) NA	10
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$117,750.00	0.49%	0\$0.00	NA	0 \$0.00	NA	10
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49%	0 \$0.00	NA	0 \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,834.00	0.46%	0\$0.00	NA	0\$0.00) NA	v 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98%	0 \$0.00	NA	0 \$0.00) NA	v 0
	FARMERS BANK & TRUST	1	\$110,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	۷0
	FIDELITY BANK MORTGAGE	3	\$353,950.00	1.47%	0 \$0.00	NA	0 \$0.00) NA	v 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.51%	0 \$0.00	NA	0 \$0.00) NA	۰0
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.46%	0 \$0.00	NA	0 \$0.00) NA	v 0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,000.00	0.47%	0 \$0.00	NA	0 \$0.00) NA	•0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.51%	0\$0.00	NA	0 \$0.00	NA	۷0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,100.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	•0
	FIRST INTERSTATE BANK	2	\$223,800.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	v 0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$819,337.45	3.4%	0 \$0.00		0 \$0.00		•0
	FIRST MORTGAGE	2	\$236,500.00	0.98%	0 \$0.00	NA	0 \$0.00) NA	۷0

CORPORATION	·					
FIRST NATIONAL BANK OF	1	\$122,000.00	0.51%(0\$0.00	NA 0 \$0.00	NA 0
DEERWOOD FIRST NATIONAL BANK OF WATERLOO	1	\$121,520.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45% (0\$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	2	\$229,784.12	0.95%(0\$0.00	NA0\$0.00	NA 0
FULTON BANK	8	\$938,885.00	3.89% (NA 0 \$0.00	NA 0
GMFS, LLC	1	\$112,000.00	0.46%		NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$230,400.00	0.96% (NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,250.00	0.48% (0\$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$245,400.00	1.02% (0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$120,000.00		0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$124,000.00	0.51%(0\$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$110,600.00	0.46% (NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$115,500.00	0.48% (0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.51%(0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	2	\$247,687.62	1.03% (0\$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49% (0\$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	2	\$236,905.92	0.98% (0\$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.48% (0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48% (0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48% (0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,847.53	0.51%(0\$0.00	NA0\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.47%(0 \$0.00	NA0\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00	0.47%(0 \$0.00	NA 0 \$0.00	NA 0

NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	10
NUMERICA CREDIT UNION	1	\$116,250.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	٩0
ORNL FEDERAL CREDIT UNION	1	\$110,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	٩0
PATELCO CREDIT UNION	1	\$116,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	٩0
PEOPLES BANK	2	\$236,700.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	٩0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00	1%	0 \$0.00	NA	0 \$0.00	NA	٩0
PIONEER BANK	2	\$231,320.12	0.96%	0 \$0.00	NA	0 \$0.00	NA	٩0
 RABOBANK, N.A.	1	\$120,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	٩0
REDWOOD CREDIT UNION	1	\$114,750.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	٩0
ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45%	0 \$0.00	NA	0 \$0.00	NA	٩0
RPM MORTGAGE, INC.	1	\$115,860.62	0.48%	0 \$0.00	NA	0 \$0.00	NA	٩0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$122,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	10
SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49%	0 \$0.00	NA	0 \$0.00	NA	10
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	٩0
SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	٩0
THE FIRST NATIONAL BANK	1	\$112,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	٩0
THE HUNTINGTON NATIONAL BANK	2	\$230,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	٩0
TOWNE MORTGAGE COMPANY	1	\$114,778.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	٩0
TRAVERSE CITY STATE BANK	1	\$124,796.36	0.52%	0\$0.00	NA	0 \$0.00	NA	٩0
 UMPQUA BANK	3	\$354,250.00	1.47%	0 \$0.00	NA	0 \$0.00	NA	٩0
UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	٩0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	•0
	1	\$113,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	10

	VALLEY NATIONAL BANK					
	WOOD COUNTY NATIONAL BANK	1	\$122,400.00		NA 0 \$0.00	NA 0
	Unavailable	56	\$6,610,365.43	27.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		205	\$24,104,971.60	100% 0 \$0.00	0 \$0.00	0
31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	ANZ GUAM, INC.	1	\$139,678.12	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$137,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	4	\$523,700.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	BANNER BANK	1	\$142,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEMICAL BANK	1	\$130,189.72	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,133,309.00	4.35% 0 \$0.00	NA 0 \$0.00	NA0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$396,900.96	1.52% 0 \$0.00	NA0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$144,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0

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DEAN COOPERATIVE BANK	1	\$125,000.00	0.48%0	\$0.00	NA	0 \$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2 2	\$272,500.00	1.05% 0	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48%0			0 \$0.00		0
ELEVATIONS CU	1	\$126,500.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	A 2	\$272,750.00	1.05%0	\$0.00		0 \$0.00		0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,254.03	0.48%0	\$0.00	NA	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$825,959.00	3.17% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,620.00	0.54%0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$412,500.00	1.58% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.54%0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,300.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	0 1	\$129,600.00	0.5%0	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$137,845.48	0.53%0	\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC BANK	1	\$146,823.37	0.56%0	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$254,850.89	0.98% 0	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$131,820.05	0.51%0			0 \$0.00		_
FULTON BANK	5	\$660,250.00	2.54%0			0 \$0.00	1	
GEO-CORP, INC.	4	\$519,400.00		\$0.00		0 \$0.00		
GMFS, LLC	1	\$137,383.21	0.53%0	\$0.00	NA	0 \$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53%0	\$0.00	NA	0 \$0.00	NA	0
	2	\$254,000.00	0.98% 0	\$0.00	NA	0 \$0.00	NA	0

GUARDIAN CREDIT UNION			·					
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.53% 0) \$0.00	NA	0 \$0.00	NA	٩(
HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48% 0)\$0.00	NA	0\$0.00	NA	•(
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52% 0)\$0.00	NA	0\$0.00	NA	10
INVESTORS SAVINGS BANK	2	\$289,500.00	1.11% 0	J \$0.00	NA	0 \$0.00	NA	•(
J.G. WENTWORTH HOME LENDING, LLC	2	\$279,375.00	1.07% 0	J\$0.00	NA	0 \$0.00	NA	• (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54% 0)\$0.00	NA	0\$0.00	NA	•(
LAND /HOME FINANCIAL SERVICES, INC.	3	\$419,200.00				0\$0.00		•
MAGNA BANK	1	\$147,922.05	0.57% 0	J\$0.00	NA	0 \$0.00	NA	4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,380.00		0\$0.00		0 \$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00				0\$0.00		1
METLIFE BANK, NA	3	\$398,833.22	1.53% 0	J\$0.00	NA	0 \$0.00	NA	4
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00				0\$0.00		
NATIONAL BANK OF OHIO	1	\$140,000.00	0.54% 0) \$0.00	NA	0 \$0.00	NA	1
NATIONAL COOPERATIVE BANK, N.A.	, 1	\$143,822.94	0.55% 0)\$0.00	NA	0 \$0.00	NA	\
NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5% (0 \$0.00	NA	0 \$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,500.00	0.52% 0)\$0.00	NA	0\$0.00	NA	4
NUMARK CREDIT UNION	1	\$128,000.00	0.49% 0	J\$0.00	NA	0 \$0.00	NA	•
NUMERICA CREDIT UNION	1	\$128,000.00	0.49% 0)\$0.00	NA	0 \$0.00	NA	
OMNIAMERICAN BANK	1	\$128,000.00				0 \$0.00		•
PENNSYLVANIA STATE EMPLOYEES	1	\$149,600.00	0.57% 0)\$0.00	NA	0 \$0.00	NA	

	191	\$26,028,752.22	100%	0 \$0.00		0 \$0.00	
Unavailable	49	\$6,757,919.89	25.96%	0 <u>\$0.</u> 00	NA	0 \$0.00) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11%	0\$0.00	NA	0 \$0.00) NA
VYSTAR CREDIT UNION	1	\$129,447.84	0.5%	0\$0.00	NA	0 \$0.00) NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55%	0 \$0.00	NA	0 \$0.00	N/
UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0\$0.00	NA	0 \$0.00	N/
 UMPQUA BANK	8	\$1,138,278.95	4.37%	0\$0.00	NA	0\$0.00) NA
THE HUNTINGTON NATIONAL BANK	1	\$143,834.82	0.55%			0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.51%	0\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49%	0\$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF DANBURY	1	\$137,500.00	0.53%	0\$0.00	NA	0 \$0.00) NA
SAN DIEGO COUNTY CREDIT UNION	1	\$137,429.45	0.53%			0 \$0.00	
 INC. SAFE CREDIT UNION	1	\$126,000.00	0.48%			0 \$0.00	
 FEDERAL CREDIT UNION RPM MORTGAGE,	1	\$143,458.58 \$538,724.79	0.55%			0 \$0.00 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION ROCKLAND	1	\$146,000.00	0.56%	0\$0.00	NA	0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,400.00	0.49%	0\$0.00	NA	0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.52%	0\$0.00	NA	0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	1	\$130,800.00	0.5%	0 \$0.00	NA	0 \$0.00) N2
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.51%	0\$0.00	NA	0 \$0.00) NA
PIONEER BANK	1	\$129,686.20	0.5%	0 \$0.00	NA	0 \$0.00) N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0\$0.00	NA	0 \$0.00) N.

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31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41%	0	\$0.00	NA	0	\$0.00	NA0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97%	0	\$0.00	NA	.0	0\$0.00	NA0
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62%	0	\$0.00	NA	C	0\$0.00	NA 0
Total		8	\$1,777,193.80	100%	0	\$0.00		0) \$0.00	0
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31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51%	0	\$0.00	NA	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49%	0	\$0.00	NA	.0	0\$0.00	NA 0
Total		16	\$4,693,278.00	100%	0	\$0.00	<u> </u>	0) \$0.00	0
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31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5%	0	\$0.00	NA	0) \$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62%	0	\$0.00	NA	.0) \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	0	\$0.00	NA	С	0\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	0	\$0.00	NA	C) \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$323,687.00	5.65%	0	\$0.00	NA	C	0\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$241,000.00) \$0.00	
	FREMONT BANK	1	\$248,320.14	4.34%	0	\$0.00	NA	C	0 \$0.00	NA 0
	FULTON BANK	1	\$217,500.00			\$0.00			0 \$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,515.97			\$0.00) \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96%	0	\$0.00	NA	.0) \$0.00	NAC
	OLD SECOND NATIONAL BANK	1	\$263,000.00	4.59%	0	\$0.00			0\$0.00	
	PEOPLES BANK	1	\$328,000.00	5.73%	0	\$0.00	NA	0	0\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09%	0	\$0.00	NA	0) \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31%	0	\$0.00	NA	0) \$0.00	NAO

	TALMER BANK & TRUST	1	\$204,764.86	3.58%	0	\$0.00	NA	0	\$0.00	NAO
	UMPQUA BANK	2	\$363,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NAO
	Unavailable	5	\$1,298,506.49	1 1	_	1 1			\$0.00	NAO
Total		23	\$5,725,278.52	100%					\$0.00	ſ
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31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83						\$0.00	NAO
	Unavailable	6	\$799,725.00	4.51%	0	\$0.00	NA	0	\$0.00	NA 0
Total		115	\$17,740,026.83	100%	0	\$0.00	!	0	\$0.00	0
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31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30						\$0.00	NAO
	Unavailable	1	\$195,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA 0
Total		15	\$2,994,916.30	1					\$0.00	0
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31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57%	0	\$0.00	NA	0	\$0.00	NAO
	Unavailable	2	\$110,340.35	1.43%	0	\$0.00	NA	0	\$0.00	NA 0
Total		87	\$7,734,122.30	1 1		1 1			\$0.00	0
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31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46%	0	\$0.00	NA	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00						\$0.00	NAO
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NAO
	FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86%	0	\$0.00	NA	0	\$0.00	NAO
	GUARANTY BANK F.S.B.	6	\$1,629,350.40	1.25%	0	\$0.00	NA	0	\$0.00	NAC
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00						\$0.00	NAO
	HOMESTREET BANK	38	\$9,848,510.81	1	-	1 1		1	\$0.00	NA
	INDEPENDENT BANK	14	\$1,110,722.00	0.85%	0	\$0.00	NA	0	\$0.00	NAC
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59%	0	\$0.00	NA	0	\$0.00	NAO
	METLIFE BANK, NA	156	\$36,653,039.77	28.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5	\$1,387,000.00	1					\$0.00	NA

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	MORTGAGEAMERICA INC.	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37%	0	\$0.00	NA	0)\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2%	0	\$0.00	NA	0)\$0.00	NAO
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53%	0	\$0.00	NA	0)\$0.00	NAO
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26%) \$0.00	NAO
	PNC BANK, N.A.	4	\$519,036.94	0.4%	0	\$0.00	NA	0) \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	10	\$2,280,794.00	1.74%	0	\$0.00	NA	0	\$0.00	NA 0
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18%	0	\$0.00	NA	0) \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33	2.19%	0	\$0.00	NA	0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$140,400.00	0.11%	0	\$0.00	NA	0) \$0.00	NA 0
<u> </u>	Unavailable	212	\$48,727,041.79			1		-) \$0.00	NA 0
Total		587	\$130,784,343.10	100%	-			-) \$0.00	0
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31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	92			0	\$0.00	NA	0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0)\$0.00	NAO
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15	0.48%	0	\$0.00	NA	0)\$0.00	NA 0
	CITIMORTGAGE, INC.	78	\$17,058,319.79		_	\$0.00		_) \$0.00	NA 0
	COMPASS BANK	6	\$759,270.81	0.31%	0	\$0.00	NA	0) \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00)\$0.00	NAO
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69)\$0.00	NAC
	GATEWAY MORTGAGE GROUP	1	\$176,000.00	0.07%	0	\$0.00	NA	0)\$0.00	NAO

	LLC GMAC MORTGAGE,		* • • • • • • • • • • • • • • • • • • •			
	LLC	32	\$8,079,042.21	3.32% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$921,557.06	0.38% 0 \$0.00	NA0\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58% 0 \$0.00	NA0\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$367,497.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	8	\$1,277,352.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	51	\$8,716,706.27	3.58% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	7	\$1,078,768.57	0.44% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	8	\$1,051,702.94	0.43% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	24	\$2,435,465.57	1%0\$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86	0.24% 0 \$0.00	NA0\$0.00	NA
	STATE FARM BANK, FSB	11	\$939,861.88	0.39% 0 \$0.00	NA0\$0.00	NA
	STERLING SAVINGS BANK	2	\$310,185.18	0.13% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	34	\$5,673,213.11		NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35		NA 0 \$0.00	NA
·	Unavailable	269	\$48,098,768.34		NA 0 \$0.00	NA
Total		1,363	\$243,666,093.79	100% 0\$0.00	0 \$0.00	
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64% 0 \$0.00	NA0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49% 0 \$0.00	NA0\$0.00	NA
	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16% 0 \$0.00	NA 0 \$0.00	NA
		6			NA 0 \$0.00	NA

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COMPASS BANK	5	\$693,212.04	0.28%	0 \$0.00	NA	0 \$0.00	NA	
EMBRACE HOME LOANS, INC.	1	\$112,500.00		0 \$0.00		0 \$0.00		
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03%	0 \$0.00	NA	0 \$0.00	NA	4 (
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52%	0 \$0.00	NA	0 \$0.00	NA	4 (
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06%	0\$0.00	NA	0\$0.00	NA	4
GUARANTY BANK F.S.B.	1	\$77,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	1
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92%	0 \$0.00	NA	0 \$0.00	NA	4
MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,002,658.29	1.63%	0 \$0.00	NA	0 \$0.00	NA	¥ (
METLIFE BANK, NA	1	\$136,363.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	1
NATIONSTAR MORTGAGE, LLC	5	\$492,350.00		0 \$0.00		0 \$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15%	0 \$0.00	NA	0\$0.00	NA	X (
PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31%	0 \$0.00	NA	0 \$0.00	NA	4
PNC BANK, N.A.	119	\$16,139,759.03	6.57%	0 \$0.00	NA	0 \$0.00	NA	ł
QUICKEN LOANS INC.	54	\$6,981,298.80	2.84%	0 \$0.00	NA	0 \$0.00	NA	1
RBC BANK (USA)	8	\$1,046,184.21	0.43%		1	0 \$0.00		1
 REGIONS BANK	28	\$2,796,198.11	1.14%	0 \$0.00	NA	0 \$0.00	NA	1
STATE FARM BANK, FSB	30	\$3,223,687.00	1.31%	0 \$0.00	NA	0 \$0.00	NA	ł
STERLING SAVINGS BANK	4	\$578,596.74	0.24%	0 \$0.00	NA	0 \$0.00	NA	ł
SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67%	0 \$0.00	NA	0 \$0.00	NA	4
SWBC MORTGAGE	5	\$529,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	١
THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52		0 \$0.00		0 \$0.00		
 Unavailable	398	\$60,601,607.11	24.64%			0 \$0.00		1
	2,057	\$245,750,519.34	100%	0 \$0.00		0 \$0.00		

31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	4	\$425,466.03	0.57% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$283,343.92	0.38% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$1,323,100.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	6	\$736,764.87	$0.98\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03	1.19% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	83	\$15,535,404.00	20.65% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	6	\$501,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9% 0 \$0.00	NA0\$0.00	NA
	PNC BANK, N.A.	6	\$1,127,673.82	1.5% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09	2.92% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$996,735.22	1.32% 0 \$0.00	NA0 \$0.00	NA

	Unavailable	141	\$24,589,584.50	32.66% (NA 0
Total		445	\$75,234,955.10	100%	\$0.00	0 \$0.00	0
31417Y5K9	CIT BANK, NATIONAL ASSOCIATION	5	\$1,205,081.33	3.88% (\$0.00	NA 0 \$0.00	NAO
	EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75%0	\$0.00	NA 0 \$0.00	NAO
	FIFTH THIRD BANK	1	\$189,400.00	0.61%	\$0.00	NA 0 \$0.00	NAC
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14%0	\$0.00	NA 0 \$0.00	NAO
	FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6% (\$0.00	NA 0 \$0.00	NAO
	GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92% (\$0.00	NA 0 \$0.00	NAO
	GUARANTY BANK F.S.B.	3	\$171,734.96	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08% (\$0.00	NA 0 \$0.00	NAO
	HOMESTREET BANK	3	\$512,000.00	1.65% (\$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$656,850.58	2.12% (\$0.00	NA 0 \$0.00	NAO
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79% (\$0.00	NA 0 \$0.00	NAO
	METLIFE BANK, NA	2	\$346,800.00	1.12% (\$0.00	NA 0 \$0.00	NAC
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04				NAO
	MORTGAGEAMERICA INC.	1	\$73,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NAO
	NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38% (\$0.00	NA 0 \$0.00	NAO
	PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09% (\$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	10	\$1,266,181.67	4.08% 0	\$0.00	NA 0 \$0.00	NAC
	PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04% (\$0.00	NA 0 \$0.00	NA 0
		36	\$3,984,961.29	12.84% (\$0.00	NA 0 \$0.00	NA 0

	STATE FARM BANK, FSB						
	STERLING SAVINGS BANK	5	\$540,407.62	1.74% 0	\$0.00	NA0\$0.00	NA 0
	SWBC MORTGAGE	7	\$741,783.00	2.39% 0	\$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A.	2	\$392,250.00	1.26% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	70	\$12,281,946.37	39.57% 0	\$0.00	NA 0 \$0.00	NA 0
Total		213		100% 0	\$0.00	0 \$0.00	0
31417Y5L7	BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24% 0	\$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51%0	\$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	7				NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	40				NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	13	\$2,424,180.80	0.96% 0	\$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22			NA 0 \$0.00	NA 0
	METLIFE BANK, NA	3	\$639,407.21	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1				NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48% 0	\$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34% 0	\$0.00	NA 0 \$0.00	NAO
	PHH MORTGAGE CORPORATION	13				NA0\$0.00	NA 0
	PNC BANK, N.A.	46	\$10,559,350.41	4.17% 0	\$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	76	\$17,638,209.24	6.96% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$297,400.00	0.12% 0	\$0.00	NA0\$0.00	NAC
	STERLING SAVINGS BANK	1	\$345,330.00			NA0\$0.00	NAC
	THE BRANCH BANKING AND	2	\$447,116.74	0.18%0	\$0.00	NA 0 \$0.00	NAO

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	TRUST COMPANY		1	1 1				
	U.S. BANK N.A.	8	\$1,258,268.02	0.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$8,452,105.32	3.3%	0 \$0.00		0 \$0.00	NA
Total		1,110		1	0 \$0.00		0 \$0.00	
31417Y5M5	BANK OF AMERICA, N.A.	2	\$448,096.01	2.69%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	1	\$66,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$3,273,359.00				0 \$0.00	NA
	PNC BANK, N.A.	1	\$267,658.33	1.61%	0\$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC.	6	\$1,253,609.15		0 \$0.00		0 \$0.00	NA
	Unavailable	6			0\$0.00		0 \$0.00	NA
Total		68	\$16,644,085.97	100%	0 \$0.00		0 \$0.00	
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31417Y5N3	BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3%	0 \$0.00	NA	0\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$1,024,396.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	2	\$462,300.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01				0 \$0.00	NA
	METLIFE BANK, NA	2	\$450,205.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75		0 \$0.00		0 \$0.00	NA
	PNC BANK, N.A.	34	\$8,458,505.98	8.65%	0 \$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC.	12	\$2,483,892.18	2.54%	0 \$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$247,286.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37		0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$2,844,452.70	2.89%	0 \$0.00	NA	0 \$0.00	NA

Total		445	\$97,840,029.80	100% 0\$0.00	0 \$0.00	0
31417Y5P8	BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,634,935.64	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	2	\$1,194,650.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	11				
	METLIFE BANK, NA	22	\$12,821,098.00	4.49% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8			NA 0 \$0.00	NAO
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21% 0 \$0.00	NA0\$0.00	NA 0
PNC BANK,	PNC BANK, N.A.	15	\$8,257,323.53	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16% 0 \$0.00	NA0\$0.00	NA 0
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63	25.8% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	270			NA 0 \$0.00	NA 0
Total	'	541	\$285,448,182.94	100% 0 \$0.00	0 \$0.00	0
31417Y5Q6	BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91%0\$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%0\$0.00	NA0\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64% 0 \$0.00	NA 0 \$0.00	NA0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00		NA 0 \$0.00	NAO
	METLIFE BANK, NA	5	\$2,682,700.00	1.54% 0 \$0.00	NA 0 \$0.00	NAC
	NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42			
		40	\$20,435,116.38	11.72% 0 \$0.00	NA 0 \$0.00	NAC

	PHH MORTGAGE CORPORATION					
	PNC BANK, N.A.	8	\$4,223,860.86	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	5	\$2,633,942.43		NA 0 \$0.00	NA 0
	Unavailable	220		68.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		324	\$174,423,439.59	100% 0 \$0.00	0 \$0.00	0
31417Y5R4	1ST SOURCE BANK	1	\$73,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00		NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$139,630.59	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$534,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	4	\$534,379.04	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	12	\$2,829,500.00		NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99% 0 \$0.00	NA 0 \$0.00	NA0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00		NA 0 \$0.00	NA0
	HOMESTREET BANK	47	\$12,000,895.03	8.77% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$294,600.00		NA 0 \$0.00	NA 0
	METLIFE BANK, NA	165	\$41,461,593.17	30.31% 0 \$0.00	NA 0 \$0.00	NA0
	MORTGAGEAMERICA INC.	1	\$44,852.19	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74% 0 \$0.00	NA 0 \$0.00	NAO
	PIONEER BANK	17	\$2,974,676.57	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	5	\$939,261.96		NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	8	\$2,024,246.00	1.48% 0 \$0.00	NA 0 \$0.00	NAC
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0

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	STATE FARM BANK, FSB	4	\$996,602.55	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	61	\$10,813,552.61	7.91% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3					NA 0
	Unavailable	205			1		NA 0
Total		588	\$136,791,817.98	100% 0	\$0.00	0 \$0.00	0
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31417Y5S2	BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72% 0	\$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78% 0	\$0.00	NA 0 \$0.00	NA 0
	COMPASS BANK	3	\$845,009.72	1.91% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67% 0	\$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82% 0	\$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	3	\$475,000.00	1.08% 0	\$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	5		2.3% 0	1 1		NA 0
	MORTGAGEAMERICA INC.	4					NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33%0	\$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	2	\$386,000.00	0.87% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	7					NAC
	RBC BANK (USA)	6	\$1,041,074.00	2.36% 0	\$0.00	NA 0 \$0.00	NAC
	REGIONS BANK	5			1 1		NAC
	STERLING SAVINGS BANK	3			\$0.00		NAC
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18%0	\$0.00	NA 0 \$0.00	NAC
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97% 0	\$0.00		NA
	U.S. BANK N.A.	2			1 1		NA
	Unavailable	37	\$7,122,006.99		1		NA
Total		199	\$44,170,594.87	100%0	\$0.00	0 \$0.00	

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31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16	23.08%	0	\$0.00	NA	.0	0\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$1,195,000.00	1	-	-		_	0\$0.00	
	FIFTH THIRD BANK	2	\$598,314.04	0.95%	0	\$0.00	NA	0	0\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00					.0	0\$0.00	NA 0
	METLIFE BANK, NA	1	\$149,491.02	0.24%	0	\$0.00	NA	0	0\$0.00	NA 0
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22%	0	\$0.00	NA	0	0\$0.00	NA0
	WELLS FARGO BANK, N.A.	106	\$30,291,327.64						0\$0.00	
 	Unavailable	56	\$13,675,698.62	21.61%	-			-	0\$0.00	
Total		249	\$63,251,696.95	100%	0	\$0.00	 '	0	0 \$0.00	0
31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42%	0	\$0.00	NA	. 0	0\$0.00	NAO
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1%	0	\$0.00	NA	. 0	0\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	3	\$800,731.48	2.69%	0	\$0.00	NA	. 0	0\$0.00	NA 0
	COMPASS BANK	1	\$93,894.67	0.32%	0	\$0.00	NA	0	0\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63%	0	\$0.00	NA	0	0\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15%	0	\$0.00	NA	.0	0\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$130,849.74					_	0\$0.00	
	HOMESTREET BANK	5	\$794,750.00	2.67%	0	\$0.00	NA	0	0\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04%	0	\$0.00	NA	.0	0\$0.00	NAO
	METLIFE BANK, NA	25	\$5,320,263.78	17.87%	0	\$0.00	NA	0	0\$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$431,510.00	1.45%	0	\$0.00	NA	.0	0\$0.00	NAO
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07%	0	\$0.00	NA	.0	0\$0.00	NAC
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69%	0	\$0.00	NA	0	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00						0\$0.00	
	PNC BANK, N.A.	2	\$331,002.27	1.11%	0	\$0.00	NA	0	0\$0.00	NAC

							
	PULTE MORTGAGE, L.L.C.	3	\$570,230.00	1.92% 0) \$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	4	\$667,085.82	2.24% 0)\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$414,030.28	1.39% 0		NA 0 \$0.00	NA 0
	SWBC MORTGAGE	3	\$634,500.00	2.13% 0		NA 0 \$0.00	NA 0
	U.S. BANK N.A.	4	\$583,129.77	1.96% 0		NA 0 \$0.00	NA 0
	Unavailable	87	\$13,275,971.19	44.59% 0		NA 0 \$0.00	NA 0
Total		175	\$29,767,908.57	100%0)\$0.00	0 \$0.00	0
31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22% 0)\$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46% 0)\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64% 0		NA 0 \$0.00	NA0
	PNC BANK, N.A.	8	\$3,954,049.36	5.53% 0		NA 0 \$0.00	NA 0
	Unavailable	77	\$40,172,374.40	56.15% 0		NA 0 \$0.00	NA 0
Total		138	\$71,546,484.63	100%0) \$0.00	0 \$0.00	0
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31417Y5W3	CIT BANK, NATIONAL ASSOCIATION	1	\$459,700.19	10.21% 0)\$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$500,000.00	11.1% 0	0\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$1,029,926.49	22.87% 0)\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$2,513,540.14	55.82% 0)\$0.00	NA 0 \$0.00	NA 0
Total		8	\$4,503,166.82	100% 0)\$0.00	0 \$0.00	0
31417Y5Y9	PHH MORTGAGE CORPORATION	1	\$498,850.45	18.7% 0)\$0.00	NA0\$0.00	NA 0
	Unavailable	4	\$2,168,717.95	81.3% 0)\$0.00	NA0 \$0.00	NA 0
Total		5	\$2,667,568.40	100%0) \$0.00	0 \$0.00	0
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31417Y6C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71%0)\$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	5	\$661,044.78	15.94% 0)\$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33% 0)\$0.00	NA0\$0.00	NA 0
	METLIFE BANK, NA	1	\$74,856.79	1.81%0)\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$220,927.08	5.33% 0)\$0.00	NA 0 \$0.00	NA 0
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	SUNTRUST										1
	MORTGAGE INC. Unavailable	21	\$2,228,061.49	53.73%		\$0.00	NΔ	0	\$0.00	NA	6
Total		36	\$2,228,001.49 \$4,146,656.84	<u> </u>		1		_	\$0.00 \$0.00	11/1	0
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31417Y6D4	GATEWAY MORTGAGE GROUP LLC	2	\$279,564.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$184,203.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$961,239.43						\$0.00	NA	
	REGIONS BANK	1	\$231,677.85	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$225,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	8	\$847,470.85			1		-	\$0.00	NA	0
Total		19	\$3,040,655.13	100%	0	\$0.00		0	\$0.00		0
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31417Y6E2	BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28%					\$0.00	NA	
Total		9	\$1,541,529.54	100%	0	\$0.00		0	\$0.00		0
31417Y6G7	CITIMORTGAGE, INC.	4	\$1,175,446.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,175,446.35	100%		1			\$0.00 \$0.00		0
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31417Y6P7	CIT BANK, NATIONAL ASSOCIATION	1	\$338,660.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99						\$0.00	NA	0
	METLIFE BANK, NA	4	\$531,950.00		-				\$0.00	NA	
	Unavailable	5	\$637,799.66			1		-	\$0.00	NA	_
Total		16	\$2,290,033.65	100%	0	<u>\$0.00</u>		0	\$0.00		0
31417Y6R3	BANK OF AMERICA, N.A.	15	\$4,155,339.70	64.66%	0	\$0.00	NA	0	\$0.00	NA	С
	Unavailable	10	\$2,270,619.41	35.34%	0	\$0.00	NA	0	\$0.00	NA	(
Total		25	\$6,425,959.11	100%	0	\$0.00		0	\$0.00		(
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31418DKE1		1,156	\$167,361,294.80	13.92%	0	\$0.00	NA	0	\$0.00	NA	(

BAN N.A.	NK OF AMERICA,							
BAN GUA AND	NKERS ARANTEE TITLE D TRUST MPANY	1	\$106,000.00	0.01%05	\$0.00	NA	0 \$0.00	NA 0
	NKFINANCIAL FSB	6	\$483,945.00	0.04% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	IMORTGAGE, INC.	198	\$29,367,658.26				0 \$0.00	NA 0
	ONIAL SAVINGS	17	\$2,791,835.05			NA	0 \$0.00	NA 0
COM	MPASS BANK	1	\$91,362.77	0.01% 0			0 \$0.00	NA 0
FIFT	TH THIRD BANK	77	\$9,570,914.85	0.8%08	\$0.00	NA	0 \$0.00	NA 0
FIRS	ST BANK DBA ST BANK RTGAGE	9	\$1,216,150.00	0.1%0\$	\$0.00	NA	0 \$0.00	NA 0
MAF COR	GSTAR CAPITAL RKETS RPORATION	1	\$214,511.18	0.02% 0 \$	\$0.00	NA	0 \$0.00	NA 0
GUA F.S.E	ARANTY BANK B.	3	\$459,050.00	0.04% 0 \$	\$0.00	NA	0 \$0.00	NA 0
BAN	ORGAN CHASE NK, NATIONAL OCIATION	1,880	\$212,395,029.76	17.66% 0 \$	\$0.00	NA	0 \$0.00	NA 0
AND	NUFACTURERS D TRADERS JST COMPANY	10	\$1,326,674.83	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
MET	ΓLIFE BANK, NA	54	\$8,186,802.00	0.68% 0	\$0.00	NA	0 \$0.00	NA 0
COR WEI FINA	RTGAGE ACCESS RP.DBA ICHERT ANCIAL VICES	2	\$187,000.00	0.02% 0\$	\$0.00		0 \$0.00	NAO
	TIONSTAR RTGAGE, LLC	14	\$2,701,168.00	0.22% 0	\$0.00	NA	0 \$0.00	NA0
ADV MOR	TIONWIDE VANTAGE RTGAGE MPANY	7	\$947,700.00	0.08% 0 \$	\$0.00	NA	0 \$0.00	NAO
РНН	I MORTGAGE RPORATION	445	\$81,325,882.04	6.76% 0 \$	\$0.00	NA	0 \$0.00	NA 0
PNC	C BANK, N.A.	37	\$5,322,103.84	0.44% 0	\$0.00	NA	0 \$0.00	NA 0
INC.		122	\$22,379,685.43	1.86% 0 \$			0 \$0.00	NA0
	JIONS BANK	1	\$148,961.03	0.01% 0	\$0.00	NA	0 \$0.00	NA0
FSB		4	\$539,100.00	0.04% 0 \$	\$0.00	NA	0 \$0.00	NA 0
STEI BAN	RLING SAVINGS NK	9	\$1,521,905.24	0.13% 0	\$0.00	NA	0 \$0.00	NA 0

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	SUNTRUST MORTGAGE INC.	35	\$5,908,487.93					0	\$0.00	NA 0
	SWBC MORTGAGE	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	456	\$82,769,784.86	6.88%	0	\$0.00	NA	0)\$0.00	NA 0
	Unavailable	2,901	\$565,059,210.52	46.99%	0	\$0.00	NA	0	\$0.00	NA 0
Total		7,448	\$1,202,616,717.39	100%	0) \$0.00	!	0	\$0.00	0
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31418DKG6	BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96%	0	\$0.00	NA	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94					0	\$0.00	NA 0
	CITIMORTGAGE, INC.	107	\$22,454,443.23	2.57%	0) \$0.00	NA	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	6	\$982,213.18	0.11%	0) \$0.00	NA	0	\$0.00	NA 0
	COMPASS BANK	4	\$964,010.74		_			-	\$0.00	
	FIFTH THIRD BANK	25	\$3,748,143.22	0.43%	0) \$0.00	NA	0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$783,714.79	0.09%	0	\$0.00	NA	0) \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,383,698.33	0.16%	0	\$0.00	NA	0) \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$133,875.00	0.02%	0	\$0.00	NA	0) \$0.00	NA 0
	GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03%	0	\$0.00	NA	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$397,705.40	0.05%	0	\$0.00	NA	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	3							\$0.00	
	HOMESTREET BANK	5	\$636,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34%	0	\$0.00	NA	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74) \$0.00) \$0.00	
	METLIFE BANK, NA	17	\$3,028,432.00	0.35%	0	\$0.00	NA	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1							\$0.00	

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

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	METLIFE BANK, NA	1	\$35,000.00	0.08%)\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11%	0\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	7	\$850,007.09	2.03%	0\$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	10	\$586,713.43	1	0\$0.00		NA 0
	SUNTRUST MORTGAGE INC.	10	\$910,715.00	2.18%			NA0
	SWBC MORTGAGE	1	\$140,000.00	0.33%	0\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	67	\$6,516,821.93	15.59%	\$0.00	NA 0 \$0.00	NA 0
Total		422	\$41,817,390.94	100%	0 \$0.00	0 \$0.00	0
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100%	0\$0.00	NA 0 \$0.00	NA 0
Total		42	\$10,998,410.41	100%	0\$0.00	0 \$0.00	0
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31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100%	0\$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,001,700.00	100%	0\$0.00	0 \$0.00	0
31418PDK8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100%	0\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,555,969.00	100%	0 \$0.00	0 \$0.00	0
31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100%	0\$0.00	NA 0 \$0.00	NA0
Total		5	\$1,388,250.00	100%	0\$0.00	0 \$0.00	0
31418UJN5	PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100%	0\$0.00	NA 0 \$0.00	NA0
Total		21	\$3,267,917.02	100%	0\$0.00	0 \$0.00	0
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31419BL86	POPULAR MORTGAGE, INC.	10	\$1,387,050.00	78.57%	0\$0.00	NA 0 \$0.00	NA0
	Unavailable	1	\$378,250.00	21.43%	-		NA 0
Total		11	\$1,765,300.00	100%	0 \$0.00	0 \$0.00	0
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31419BLT0	POPULAR MORTGAGE, INC.	11	\$1,159,195.23		0 \$0.00		NA 0
Total		11	\$1,159,195.23	100%	0 \$0.00	0 \$0.00	0
							11

	POPULAR	<u> </u>	!	T		<u> </u>	<u> </u>
31419BMF9	MORTGAGE, INC.	9	\$1,016,096.74	100% 0)\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,016,096.74	100%0)\$0.00	0 \$0.00	0
	POPULAR	-+		·+	+		
31419BMH5	MORTGAGE, INC.	13	\$1,322,265.39	84.99% 0)\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$233,457.56	15.01%0) \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,555,722.95	100% 0)\$0.00	0 \$0.00	0
21410DN/NY2	POPULAR	12	Φ2 040 247 00	100%		NA 0 \$0.00	
31419BMN2	MORTGAGE, INC.	12	\$2,040,247.00				NA 0
Total		12	\$2,040,247.00	100%0)\$0.00	0 \$0.00	0
	POPULAR	16	<u>*1 020 (22 00</u>	100000			
31419BMP7	MORTGAGE, INC.	16	\$1,830,632.00			NA 0 \$0.00	NA0
Total		16	\$1,830,632.00	100% 0	\$0.00	0 \$0.00	0
	POPULAR		= 200 00		+		
31419BMQ5	MORTGAGE, INC.	26	\$3,497,800.00			NA 0 \$0.00	NA0
	Unavailable	10	\$1,518,061.34			NA 0 \$0.00	NA0
Total		36	\$5,015,861.34	100%0)\$0.00	0 \$0.00	0
31419BMR3	POPULAR	12	¢1 071 102 00	78.11%0		NA0\$0.00	NAO
31419DIVIKJ	MORTGAGE, INC.	13	\$1,871,122.00				NA 0
·	Unavailable	3	\$524,461.77	1	1 1	NA 0 \$0.00	NA 0
Total		16	\$2,395,583.77	100%0) \$0.00	0 \$0.00	0
31419DCE9	CITIMORTGAGE, INC.	21	\$1,368,942.03	89.68%0)\$0.00	NA 0 \$0.00	NA0
	Unavailable	2	\$157,567.89			NA 0 \$0.00	NA 0
Total		23	\$1,526,509.92	100%0	\$0.00	0 \$0.00	0
31419DCF6	CITIMORTGAGE, INC.	23	\$2,260,498.67	69.7%0	0.\$0.00	NA 0 \$0.00	NA0
	Unavailable	10	\$982,486.28	1 1		NA 0 \$0.00	NA 0
Total		33	\$3,242,984.95	1		0 \$0.00	0
31419DCG4	CITIMORTGAGE, INC.	2	\$226,150.00	10.53%0	00 080	NA 0 \$0.00	NA 0
	Unavailable	16	\$1,922,115.45		1 1	NA 0 \$0.00	NAO
Total		18	\$2,148,265.45			0\$0.00	0
31419DCH2	CITIMORTGAGE, INC.	30	\$4,237,974.11	31.59% 0	00 080	NA 0 \$0.00	NA 0
	Unavailable	66	\$9,176,926.35	1	1 1	NA 0 \$0.00	NA 0
Total		96	\$13,414,900.46			0 \$0.00	0
31419DCJ8	CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31%0		NA 0 \$0.00	NAC
Total	Unavailable	36 83	\$2,465,777.89 \$5,396,416.60	1 1		NA 0 \$0.00 0 \$0.00	

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31419DCK5	CITIMORTGAGE, INC.	24	\$2,340,174.64	37.37% 0	\$0.00	NA 0 \$0.00	NA 0
0	Unavailable	40	\$3,921,838.23	1 1		NA 0 \$0.00	NA 0
Total		64	\$6,262,012.87	1 11		0\$0.00	0
		<u> </u>]	Ē	Ē,		
31419DCL3	CITIMORTGAGE, INC.	14	\$1,645,089.07	1 1 1		NA 0 \$0.00	NA 0
·	Unavailable	21	\$2,489,750.38			NA 0 \$0.00	NA 0
Total		35	\$4,134,839.45	100%0	\$0.00	0 \$0.00	0
31419DCM1	CITIMORTGAGE, INC.	28	\$3,789,968.39	40.3% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$5,615,267.11			NA 0 \$0.00	NA 0
Total		69	\$9,405,235.50	1 1	1 1	0 \$0.00	0
214105006	тт	20	Φ <u>5</u> 100 204 16	1000-0	±0.00		NTA (
31419EPQ6	Unavailable	20	\$5,100,304.16	1 1	1 1	NA 0 \$0.00	NA 0
Total		20	\$5,100,304.16		<u>\$0.00</u>	0 \$0.00	0
31419EPR4	Unavailable	15	\$4,607,178.95	100% 0	\$0.00	NA 0 \$0.00	NAC
Total		15	\$4,607,178.95			0 \$0.00	0
		22	<u> </u>	25.020.0	***		NTA (
31419GME1	CITIMORTGAGE, INC.	23	\$4,039,463.32			NA 0 \$0.00	
L L L	Unavailable	2	\$171,799.26 \$4,211,262,58	1 1		NA 0 \$0.00	NAO
Total		25	\$4,211,262.58	100%0	<u>\$0.00</u>	0 \$0.00	0
31419KRY3	Unavailable	5	\$1,155,000.00	1 1 1		NA 0 \$0.00	NA 0
Total		5	\$1,155,000.00	100% 0	\$0.00	0 \$0.00	0
└			ļ	←	← →		+
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100% 0 \$	\$0.00	NA 0 \$0.00	NAC
Total		8	\$1,132,570.10	100% 0	\$0.00	0 \$0.00	
		$ \longrightarrow $			\square		
31419LBB8	PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,394,675.97	100% 0	\$0. <u>00</u>	0 \$0.00	
31419LGM9	NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100% 0	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,835,280.86	100%0	\$0. <u>00</u>	0 \$0.00	
31419MC33	DORAL BANK	43	\$5,166,152.00		1	NA 0 \$0.00	NA
Total		43	\$5,166,152.00	100%0	\$0.00	0 \$0.00	
31419MCE9	DODAL DANK	17	\$2,584,764.00	100%0	40 00	NA 0 \$0.00	NA
	DORAL BANK	17 17	\$2,584,764.00 \$2,584,764.00		1 1	0 \$0.00	
Total			\$2,304,704.00	100 % 0	<u>\$0.00</u>	<u> </u>	
31419MCF6	DORAL BANK	16	\$1,770,550.00	87.84% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$245,100.00	1 11	1 1	NA 0 \$0.00	NA

Total		17	\$2,015,650.00	100%	0 \$0.00	() \$0.00	
31419NA90	ARBOR COMMERCIAL FUNDING LLC	1	\$766,845.47	100%	0 \$0.00	NA)\$0.00	NA
Total		1	\$766,845.47	100%	0 \$0.00	() \$0.00	(
31419NB40	WASHINGTON MUTUAL BANK	1	\$1,980,413.52		0 \$0.00)\$0.00	NA
Total		1	\$1,980,413.52	100%	0 \$0.00	() \$0.00	(
31419NB73	WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100%	0 \$0.00)\$0.00	NA
Total		1	\$1,230,261.46	100%	0 \$0.00	() \$0.00	(
31419NB81	WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0\$0.00	NA)\$0.00	NA
Total		1	\$1,345,558.35	100%	0 \$0.00	() \$0.00	(
31419NB99	WASHINGTON MUTUAL BANK	1	\$1,544,641.92		0 \$0.00	NA)\$0.00	NA
Total		1	\$1,544,641.92	100%	0 \$0.00	() \$0.00	(
31419NBB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,195,000.00	100%	0 \$0.00	NA) \$0.00	NA
Total		1	\$1,195,000.00	100%	0 \$0.00	() \$0.00	(
31419NBC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0 \$0.00	NA)\$0.00	NA
Total		1	\$1,400,000.00	100%	0 \$0.00	() \$0.00	
31419NBL2	WASHINGTON MUTUAL BANK	1	\$1,109,413.44	100%	0\$0.00	NA)\$0.00	NA
Total		1	\$1,109,413.44	100%	0 \$0.00	() \$0.00	(
31419NBM0	WASHINGTON MUTUAL BANK	1	\$2,058,897.12		0 \$0.00		\$0.00	NA
Total		1	\$2,058,897.12	100%	0\$0.00	() \$0.00	(
31419NBN8	WASHINGTON MUTUAL BANK	1	\$1,249,198.08	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,249,198.08	100%	0 \$0.00	() \$0.00	(
31419NBP3	WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100%	0\$0.00	NA)\$0.00	NA

Total		1	\$1,484,402.18	100%0	\$0.00	0 \$0.00	0
31419NBQ1	WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,279,220.98	100%0	\$0.00	0 \$0.00	0
	WASHINGTON						
31419NBR9	MUTUAL BANK	1	\$1,967,390.89	100%0		NA 0 \$0.00	NA 0
Total		1	\$1,967,390.89	100%0	\$0.00	0 \$0.00	0
31419NBS7	WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,400,000.00	100% 0	\$0.00	0 \$0.00	0
31419NC23	WASHINGTON MUTUAL BANK	1	\$472,043.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$472,043.39	100%0	\$0.00	0 \$0.00	0
31419NC56	WASHINGTON MUTUAL BANK	1	\$1,080,218.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,080,218.14	100% 0	\$0.00	0 \$0.00	0
31419NC72	WASHINGTON MUTUAL BANK	1	\$1,774,117.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,774,117.71	100%0	\$0.00	0 \$0.00	0
31419NC98	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,493,096.29	100%0	\$0.00	0 \$0.00	0
31419NCC1	WASHINGTON MUTUAL BANK	1	\$483,734.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$483,734.72	100%0	\$0.00	0 \$0.00	0
31419NCD9	WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,412,044.59	100%0	\$0.00	0 \$0.00	0
31419NCF4	WASHINGTON MUTUAL BANK	1	\$1,590,600.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,590,600.15	100%0	\$0.00	0 \$0.00	0
31419NCG2	WASHINGTON MUTUAL BANK	1	\$425,719.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$425,719.74	100% 0	\$0.00	0 \$0.00	0
31419NCH0		1	\$2,023,313.72	100% 0	\$0.00	NA0\$0.00	NA 0

	WASHINGTON							
	MUTUAL BANK	+				\longrightarrow		<u> </u>
Total		1	\$2,023,313.72	100%0	\$0.00	(0 \$0.00	0
31419NCK3	WASHINGTON MUTUAL BANK	1	\$1,908,313.59	100% 0	\$0.00	NA(0 \$0.00	NA 0
Total		1	\$1,908,313.59	100%0	\$0.00	(0 \$0.00	0
31419NCL1	WASHINGTON MUTUAL BANK	1	\$560,835.05	100% 0)\$0.00	NA (0 \$0.00	NA 0
Total		1	\$560,835.05	100%0	\$0.00	(0 \$0.00	0
31419NCP2	WASHINGTON MUTUAL BANK	1	\$589,457.43	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		1	\$589,457.43	100%0	\$0.00	(0 \$0.00	0
31419NCT4	WASHINGTON MUTUAL BANK	1	\$566,452.58	100% 0	\$0.00		0 \$0.00	NA 0
Total		1	\$566,452.58	100% 0	\$0.00	(0 \$0.00	0
31419NCW7	WASHINGTON MUTUAL BANK	1	\$1,324,605.14	100% 0		NA(0 \$0.00	NA 0
Total		1	\$1,324,605.14	100%0	\$0.00	(0 \$0.00	0
31419NCX5	WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100% 0		NA(0 \$0.00	NA 0
Total		1	\$1,332,139.16	100%0	\$0.00	(0 \$0.00	0
31419NCY3	WASHINGTON MUTUAL BANK	1	\$377,634.84	100% 0			0 \$0.00	NA 0
Total		1	\$377,634.84	100%0	\$0.00	(0 \$0.00	0
31419NCZ0	WASHINGTON MUTUAL BANK	1	\$377,634.84	100% 0	\$0.00	NA(0 \$0.00	NA 0
Total		1	\$377,634.84	100%0	\$0.00	(0 \$0.00	0
31419ND22	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,377,754.23	100% 0	\$0.00	NA(0\$0.00	NAO
Total		1	\$1,377,754.23	100%0	\$0.00	(0 \$0.00	0
31419ND30	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,412,161.66	100% 0	\$0.00	NA(0 \$0.00	NAO
Total		1	\$1,412,161.66	100% 0	\$0.00	(0\$0.00	0
31419ND48		1	\$4,280,742.44	100% 0	\$0.00	NA	0\$0.00	NA

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	WACHOVIA MULTIFAMILY						
	CAPITAL, INC.						
Total		1	\$4,280,742.44	100%0	0 \$0.00	0 \$0.00	0
	WACHOVIA						
31419ND55	MULTIFAMILY	1	\$5,917,853.26	100%	0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL, INC.						
Total		1	\$5,917,853.26	100%0)\$0.00	0 \$0.00	0
		+	+		+		—
	WACHOVIA Mult TIEAMU V		<i>*5 226 275 80</i>	10000	a #a 00		
31419ND89	MULTIFAMILY	1	\$5,336,375.89	100%α	0\$0.00	NA 0 \$0.00	NA 0
	CAPITAL, INC.	+	<i>↑ = 22 < 27 = 80</i>	1000/			
Total		1	\$5,336,375.89	100%0)\$0.00	0 \$0.00	0
	WASHINGTON	+		<u> </u>	+		
31419NDB2	WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100%(0\$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,725,804.37	100%0	00 02	0 \$0.00	0
			φ19140900	100 /0 -	φυ.υυ		Ť
	WASHINGTON	+			+		<u> </u>
31419NDD8	MUTUAL BANK	1	\$1,521,802.85	100% (0\$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,521,802.85	100%0	0\$0.00	0 \$0.00	0
100		+			μ		<u> </u>
	WASHINGTON						
31419NDF3	MUTUAL BANK	1	\$1,493,096.29	100% (0\$0.00	NA 0 \$0.00	NA0
Total		1	\$1,493,096.29	100% 0	0\$0.00	0 \$0.00	0
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	WASHINGTON			10007			
31419NDG1	MUTUAL BANK	1	\$2,000,000.00	100%0	0\$0.00	NA0\$0.00	NA 0
Total		1	\$2,000,000.00	100% 0	J \$0.00	0 \$0.00	0
31419NDH9	WASHINGTON	1	\$1,455,000.00	100%	0\$0.00	NA0\$0.00	NA 0
	MUTUAL BANK						
Total		1	\$1,455,000.00	100%0)\$0.00	0 \$0.00	0
		+			\downarrow		
31419NDJ5	WASHINGTON	1	\$1,450,000.00	100%(0\$0.00	NA0\$0.00	NA 0
	MUTUAL BANK						
Total		1	\$1,450,000.00	100%0)\$0.00	0 \$0.00	0
		+			\downarrow		
31419NDK2	WASHINGTON	1	\$1,500,000.00	100%(0\$0.00	NA 0 \$0.00	NA 0
	MUTUAL BANK						
Total		1	\$1,500,000.00	100% 0)\$0.00	0 \$0.00	0
		+			\downarrow		
31419NDL0	WASHINGTON	1	\$1,980,499.78	100%(0\$0.00	NA 0 \$0.00	NA 0
	MUTUAL BANK						
Total		1	\$1,980,499.78	100%0	ባልሮ ሀህ	0 \$0.00	0

WASHINGTON	1	\$1.265,000,00	100%0	00.00	NA0\$0.00	NA 0
MUTUAL BANK				·		
	1	\$1,265,000.00	100%0	\$0.00	0\$0.00	0
WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	1	\$2,700,000.00	100%0	\$0.00	0 \$0.00	0
			—	+-+		—
ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66			NA 0 \$0.00	NA 0
	1	\$1,454,006.66	100%0	\$0.00	0 \$0.00	0
	<u> </u>			\downarrow		'
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00			NA 0 \$0.00	NA 0
	1	\$6,806,000.00	100%0	\$0.00	0 \$0.00	0
		+	—	\vdash		
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	1	\$1,500,000.00	100%0	\$0.00	0 \$0.00	0
	$ \longrightarrow $					
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,225,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	1	\$4,225,000.00	100%0	\$0.00	0 \$0.00	0
	└──┼			\downarrow		
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,432,737.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
	1	\$1,432,737.01	100%0	\$0.00	0 \$0.00	0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,801,015.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
	1	\$3,801,015.64	100%0	\$0.00	0 \$0.00	0
	<u> </u>			$\square \vdash$		
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,290,657.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
	1	\$1,290,657.12	100%0	\$0.00	0 \$0.00	0
ALLIANT CAPITAL LLC	1	\$2,999,363.50			NA 0 \$0.00	NA 0
	1	\$2,999,363.50	10000 0		0 \$0.00	0
	MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK ANUTUAL BANK ANUTUAL BANK ANUTUAL BANK ANUTUAL BANK ANUTUAL BANK ANUTUAL BANK ANULTIFAMILY CAPITAL, INC. ANULTIFAMILY CAPITAL	MUTUAL BANK 1 MUTUAL BANK 1 WASHINGTON MUTUAL BANK 1 MUTUAL BANK 1 ARBOR COMMERCIAL FUNDING LLC 1 WACHOVIA MULTIFAMILY CAPITAL, INC. 1	MUTUAL BANK 1 \$1,265,000.00 WASHINGTON MUTUAL BANK 1 \$1,265,000.00 WASHINGTON MUTUAL BANK 1 \$2,700,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,700,000.00 WACHOVIA MULTIFAMILY MULTIFAMILY 1 \$1,454,006.66 WACHOVIA MULTIFAMILY 1 \$6,806,000.00 WACHOVIA MULTIFAMILY 1 \$6,806,000.00 WACHOVIA MULTIFAMILY 1 \$1,500,000.00 WACHOVIA MULTIFAMILY 1 \$4,225,000.00 WACHOVIA MULTIFAMILY 1 \$1,432,737.01 WACHOVIA MULTIFAMILY 1 \$1,432,737.01 WACHOVIA MULTIFAMILY 1 \$1,290,657.12 WACHOVIA MULTIFAMILY 1 \$1,290,657.12 WACHOVIA MULTIFAMILY 1 \$1,290,657.12 WACHOVIA MULTIFAMILY 1 \$1,290,657.12 </td <td>MUTUAL BANK 1 \$1,265,000.00 100% 0 MUTUAL BANK 1 \$1,265,000.00 100% 0 WASHINGTON MUTUAL BANK 1 \$2,700,000.00 100% 0 MUTUAL BANK 1 \$2,700,000.00 100% 0 ARBOR COMMERCIAL 1 \$2,700,000.00 100% 0 ARBOR COMMERCIAL 1 \$1,454,006.66 100% 0 WACHOVIA MULTIFAMILY 1 \$1,454,006.66 100% 0 WACHOVIA MULTIFAMILY 1 \$6,806,000.00 100% 0 WACHOVIA MULTIFAMILY 1 \$1,500,000.00 100% 0 WACHOVIA MULTIFAMILY 1 \$1,500,000.00 100% 0 WACHOVIA MULTIFAMILY 1 \$4,225,000.00 100% 0 WACHOVIA MULTIFAMILY 1 \$1,432,737.01 100% 0 WACHOVIA MULTIFAMILY 1 \$3,801,015.64 100</td> <td>MUTUAL BANK 1 \$1,255,000.00 100% 0 \$50.00 WASHINGTON 1 \$1,265,000.00 100% 0 \$50.00 WASHINGTON 1 \$2,700,000.00 100% 0 \$50.00 MUTUAL BANK 1 \$2,700,000.00 100% 0 \$50.00 MUTUAL BANK 1 \$2,700,000.00 100% 0 \$50.00 ARBOR 1 \$1,454,006.66 100% 0 \$50.00 COMMERCIAL 1 \$1,454,006.66 100% 0 \$50.00 WACHOVIA 1 \$1,454,006.66 100% 0 \$50.00 WACHOVIA 1 \$6,806,000.00 100% 0 \$50.00 WACHOVIA 1 \$6,806,000.00 100% 0 \$50.00 WACHOVIA 1 \$1,500,000.00 100% 0 \$50.00 WACHOVIA 1 \$1,432,737.01 100% 0 \$50.00 WACHOVIA 1 \$1,432,737.01 100% 0 \$0.00 WACHOVIA 1 \$1,432,737.01 100% 0 \$0.00 WACHOVIA<td>MUTUAL BANK 1 \$1,25,000.00 100%0\$0.00 NA0\$0.00 Image: Constraint of the state of the s</td></td>	MUTUAL BANK 1 \$1,265,000.00 100% 0 MUTUAL BANK 1 \$1,265,000.00 100% 0 WASHINGTON MUTUAL BANK 1 \$2,700,000.00 100% 0 MUTUAL BANK 1 \$2,700,000.00 100% 0 ARBOR COMMERCIAL 1 \$2,700,000.00 100% 0 ARBOR COMMERCIAL 1 \$1,454,006.66 100% 0 WACHOVIA MULTIFAMILY 1 \$1,454,006.66 100% 0 WACHOVIA MULTIFAMILY 1 \$6,806,000.00 100% 0 WACHOVIA MULTIFAMILY 1 \$1,500,000.00 100% 0 WACHOVIA MULTIFAMILY 1 \$1,500,000.00 100% 0 WACHOVIA MULTIFAMILY 1 \$4,225,000.00 100% 0 WACHOVIA MULTIFAMILY 1 \$1,432,737.01 100% 0 WACHOVIA MULTIFAMILY 1 \$3,801,015.64 100	MUTUAL BANK 1 \$1,255,000.00 100% 0 \$50.00 WASHINGTON 1 \$1,265,000.00 100% 0 \$50.00 WASHINGTON 1 \$2,700,000.00 100% 0 \$50.00 MUTUAL BANK 1 \$2,700,000.00 100% 0 \$50.00 MUTUAL BANK 1 \$2,700,000.00 100% 0 \$50.00 ARBOR 1 \$1,454,006.66 100% 0 \$50.00 COMMERCIAL 1 \$1,454,006.66 100% 0 \$50.00 WACHOVIA 1 \$1,454,006.66 100% 0 \$50.00 WACHOVIA 1 \$6,806,000.00 100% 0 \$50.00 WACHOVIA 1 \$6,806,000.00 100% 0 \$50.00 WACHOVIA 1 \$1,500,000.00 100% 0 \$50.00 WACHOVIA 1 \$1,432,737.01 100% 0 \$50.00 WACHOVIA 1 \$1,432,737.01 100% 0 \$0.00 WACHOVIA 1 \$1,432,737.01 100% 0 \$0.00 WACHOVIA <td>MUTUAL BANK 1 \$1,25,000.00 100%0\$0.00 NA0\$0.00 Image: Constraint of the state of the s</td>	MUTUAL BANK 1 \$1,25,000.00 100%0\$0.00 NA0\$0.00 Image: Constraint of the state of the s

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31419NE54	EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,387,513.65	100% 0 \$0.00	0 \$0.00	0
31419NE62	EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,800,870.61	100% 0 \$0.00	0 \$0.00	0
		+				
31419NE70	EF&A FUNDING, L.L.C.	1	\$559,223.90	100% 0 \$0.00	NA 0 \$0.00	NA0
Total		1	\$559,223.90	100% 0 \$0.00	0 \$0.00	0
		+	 	} }	 	-+
31419NE96	EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,954,146.79	100% 0\$0.00	0 \$0.00	0
31419NEB1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,804,478.83	100% 0 \$0.00	0 \$0.00	0
31419NEF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,744,825.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,744,825.19	100% 0 \$0.00	0 \$0.00	0
<u>↓</u>		+				
31419NEJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,029,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,029,000.00	100% 0 \$0.00	0 \$0.00	0
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31419NEL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100% 0 \$0.00	NA0\$0.00	NA 0
Total		1	\$1,815,000.00	100% 0 \$0.00	0 \$0.00	0
31419NEM7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100% 0 \$0.00	NA0\$0.00	NAO
Total		1	\$1,302,656.57	100%0\$0.00	0 \$0.00	0
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31419NEN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,894,140.33	100% 0\$0.00	0 \$0.00	0
31419NEP0		1	\$6,588,840.77	100% 0 \$0.00	NA 0 \$0.00	NA 0

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	MULTIFAMILY CAPITAL, INC.			ļ	$\left \right $		I				
Total		1	\$6,588,840.77	100%	0	\$0.00	i	0	\$0.00		0
	WACHOVIA	-+	+		Н	⊢──┼─		┞	+-+		Ļ
31419NEQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100%					\$0.00	NA	
Total		1	\$1,611,967.39	100%	0	<u>\$0.00</u>		0	\$0.00		0
31419NEV7	ALLIANT CAPITAL LLC	1	\$2,606,003.93	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$2,606,003.93	100%	0'	\$0.00		0	\$0.00		0
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$495,329.76	100%	0	\$0.00		0	\$0.00		0
31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$1,381,501.54	100%	0	\$0.00		0	\$0.00		0
31419NF38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,664,000.00	100%	0	\$0.00		0	\$0.00		0
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31419NF53	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100%					\$0.00	NA	
Total		1	\$2,112,000.00	100%	0	\$0.00	!	0	\$0.00		0
31419NF61	PNC ARCS LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	$\frac{1}{0}$
Total		1	\$1,700,000.00 \$1,700,000.00	100%				-	\$0.00 \$0.00		0
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31419NF79	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0
31419NF87	PNC ARCS LLC	1	\$1,100,000.00	100%	5	¢0 00	NA	6	\$0.00	NA	
Total		1	\$1,100,000.00 \$1,100,000.00	100%					\$0.00 \$ 0.00		0
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31419NFA2	EF&A FUNDING, L.L.C.	1	\$2,710,321.30	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$2,710,321.30	100%	0	\$0.00		0	\$0.00		0

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31419NFB0	EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100% 0)\$0.00	NA 0	\$0.00	NA
Total		1	\$1,188,737.46	100% 0)\$0.00	0	\$0.00	(
31419NFC8	EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100% 0)\$0.00	NA 0	\$0.00	NA
Total		1	\$2,496,348.41	100%0)\$0.00	0	\$0.00	(
31419NFD6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100% 0			\$0.00	NA(
Total		1	\$1,694,656.90	100% 0)\$0.00	0	\$0.00	(
31419NFE4 Total	PNC ARCS LLC	1	\$2,168,389.15 \$2,168,389.15	100% 0 100% 0			\$0.00 \$0.00	NA
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31419NFF1 Total	PNC ARCS LLC	1 1	\$965,036.08 \$965,036.08	100% 0 100% 0			\$0.00 \$0.00	NA (
31419NFG9	PNC ARCS LLC	1	\$2,078,026.28	100% 0				NA
Total		1	\$2,078,026.28	100%0	<u>)\$0.00</u>	O[\$0.00	
31419NFK0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100% 0)\$0.00	NA 0	\$0.00	NA(
Total		1	\$1,792,244.91	100%0)\$0.00	0	\$0.00	(
31419NFL8	PNC ARCS LLC		\$951,060.94	100% 0				NA
Total		1	\$951,060.94	100%0	<u>)\$0.00</u>	0	\$0.00	(
31419NFM6	PNC ARCS LLC	1	\$2,260,906.45	100% 0			\$0.00	NA
Total			\$2,260,906.45	100%0	<u>)\$0.00</u>	O['	\$0.00	(
31419NFN4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100% 0			\$0.00	NA(
Total		1	\$1,553,435.30	100% 0)\$0.00	0	\$0.00	(
31419NFP9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100% 0)\$0.00	NAO	\$0.00	NA(
Total		1	\$1,807,777.89	100% 0)\$0.00	0	\$0.00	(
31419NFQ7	PNC ARCS LLC	1	\$1,809,100.13	100%0			\$0.00	NA
Total	 	1	\$1,809,100.13	100%0	/\$0.00	p	\$0.00	(

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31419NFS3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100% 0	\$0.00	NA 0	\$0.00	NAO
Total		1	\$2,035,019.70	100%0	\$0.00	0	\$0.00	0
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31419NFV6	PNC ARCS LLC	1	\$1,543,844.15	100% 0	00.00	NA (\$0.00	NAC
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Total		1	\$1,543,844.15	100%0	\$0.00	U	\$0.00	0
31419NFX2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100% 0			\$0.00	NA
Total		1	\$1,625,000.00	100%0	\$0.00	0	\$0.00	0
31419NFZ7	PNC ARCS LLC	1	\$1,557,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$1,557,000.00	100%0			\$0.00	0
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31419NG29	GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100% 0			\$0.00	NAO
Total		1	\$1,359,272.07	100%0	\$0.00	0	\$0.00	0
31419NG37	GREYSTONE SERVICING CORPORATION INC.	1	\$1,279,950.22	100% 0			\$0.00	NAC
Total		1	\$1,279,950.22	100%0	\$0.00	0	\$0.00	0
31419NG45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100% 0	\$0.00	NA0	\$0.00	NAC
Total		1	\$1,916,558.34	100%0	\$0.00	0	\$0.00	0
31419NG52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100% 0	\$0.00	NAO	\$0.00	NAC
Total		1	\$1,363,297.48	100%0	\$0.00	0	\$0.00	0
31419NG78	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82	100% 0			\$0.00	NAO
Total		1	\$1,451,935.82	100%0	\$0.00	0	\$0.00	0
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31419NG86	GREYSTONE SERVICING CORPORATION INC.	1	\$1,693,861.91	100% 0			\$0.00	NAC
Total		1	\$1,693,861.91	100%0	\$0.00	0	\$0.00	0
31419NG94		1	\$1,345,210.81	100% 0	\$0.00	NA 0	\$0.00	NAC

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	SERVICING			ļ	!	1					
	CORPORATION INC.				Ļ			_	1.5.00		╞
Total		1	\$1,345,210.81	100%	0	\$0.00		0	\$0.00		0
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31419NGF0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,655,755.96			\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$1,655,755.96	100%	0	\$0.00		0	\$0.00		0
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31419NGG8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$1,707,334.35	100%	0	\$0.00		0	\$0.00		0
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31419NGH6	PNC ARCS LLC	1	\$1,233,075.60		_	\$0.00		-	\$0.00	NA	
Total		1	\$1,233,075.60	100%	0	\$0.00		0	\$0.00		0
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31419NGJ2	PNC ARCS LLC	1 1	\$1,394,731.78 \$1,394,731.78	100% 100%	_	\$0.00		_	\$0.00 \$0.00	NA	
Total		_ <u>+</u>	\$1,394,731.78	100 %	Ч	\$0.00		U	\$0. 00		0
31419NGK9	PNC ARCS LLC	1	\$2,309,875.49	100%	H	\$0.00	NA	0	\$0.00	NA	6
Total		1	\$2,309,875.49 \$2,309,875.49	100%	_			-	\$0.00 \$0.00	1111	0
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31419NGL7	PNC ARCS LLC	1	\$1,426,611.76	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$1,426,611.76	100%	_			-	\$0.00		0
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31419NGM5	PNC ARCS LLC	1	\$2,355,118.13			\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,355,118.13	100%	0	\$0.00		0	\$0.00		0
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31419NGN3	PNC ARCS LLC	1	\$2,420,920.48					-	\$0.00	NA	
Total		1	\$2,420,920.48	100%	0	<u>\$0.00</u>		U	\$0.00		0
31419NGP8	PNC ARCS LLC	1	\$1,955,000.00	100%	Н	\$0.00	NΛ	0	\$0.00	NA	
Total	FINC ARCS LLC	1	\$1,955,000.00 \$1,955,000.00	100%	-			-	\$0.00 \$0.00	11/7	0
			<u>\$1,733,000.00</u>	100 /0	ľ	\$0.00		v	\$0. 00		ľ
31419NGQ6	PNC ARCS LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$2,300,000.00	100%	-				\$0.00	<u> </u>	0
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31419NGX1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL	1	\$1,623,816.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETS				Ľ						
Total		1	\$1,623,816.37	100%	0	\$0.00		0	\$0.00		0
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31419NGY9	KEYBANK, N.A. \	1	\$598,175.09	100%	0	\$0.00	NA	0	\$0.00	NA	10

	KEYCORP REAL ESTATE CAPITAL MARKETS										
Total		1	\$598,175.09	100%	0 5	\$0.00		0	\$0.00		0
			`,		Π						1
31419NGZ6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100%			NA	0	\$0.00	NA	10
Total		1	\$1,322,616.05	100%	0 5	\$0.00		0	\$0.00		0
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31419NHA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,453,000.94	100%	0 5	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$1,453,000.94	100%	0 5	\$0.00		0	\$0.00		0
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31419NHB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100%	0 5	\$0.00	NA	0	\$0.00	NA	•0
Total		1	\$1,332,177.44	100%	0 5	\$0.00		0	\$0.00		0
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31419NHE2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100%	0 5	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$1,286,570.85	100%	05	<u>\$0.00</u>		0	\$0.00		0
31419NHG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100%					\$0.00	NA	
Total		1	\$1,161,411.93	100%	0 5	\$0.00		0	\$0.00		0
31419NHH5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100%	05	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$1,724,632.60	100%	0	\$0.00		0	\$0.00		0
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31419NHK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%					\$0.00	NA	
Total		1	\$1,200,000.00	100%	05	<u>\$0.00</u>		0	\$0.00		0
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31419NHL6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100%					\$0.00	NA	
Total		1	\$1,339,548.54	100%	0	\$0.00		0	\$0.00		0
					Ш						
31419NHN2	ARBOR	1	\$1,544,564.19	100%	05	\$0.00	NA	0	\$0.00	NA	10

	COMMERCIAL FUNDING LLC							
Total		1	\$1,544,564.19	100% 0	\$0.00	(0 \$0.00	0
31419NHP7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100% 0	\$0.00	NA(0 \$0.00	NA 0
Total		1	\$1,530,417.23	100% 0	\$0.00	(0 \$0.00	0
31419NHQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100% 0			0 \$0.00	NA 0
Total		1	\$1,710,801.11	100% 0	\$0.00		0 \$0.00	0
						$ \longrightarrow $		
31419NHR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100% 0	\$0.00	NA(0\$0.00	NA 0
Total		1	\$1,863,225.00	100% 0	\$0.00	(0 \$0.00	0
31419NHY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100% 0	\$0.00	NA(0\$0.00	NA 0
Total		1	\$1,585,543.11	100% 0	\$0.00	(0 \$0.00	0
31421AR47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47% 0	\$0.00	NA(0 \$0.00	NAO
	WELLS FARGO BANK, N.A.	1	\$153,000.00				0 \$0.00	NA 0
	Unavailable	4	\$932,247.05				0 \$0.00	NA 0
Total		7	\$1,418,102.11	100% 0	\$0.00	(0 \$0.00	0
31421AR54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60				0 \$0.00	NA 0
	Unavailable	6	\$1,417,826.15		1 1		0\$0.00	NA 0
Total		7	\$1,681,478.75	100%0	\$0.00	(0\$0.00	0
31421AR62	CAPITAL ONE, NATIONAL ASSOCIATION JPMORGAN CHASE	2	\$419,398.87	8.4% 0	\$0.00	NA(0 \$0.00	NAO
	BANK, NATIONAL ASSOCIATION	2	\$407,163.94				0\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA	5	\$846,358.23	16.96% 0	\$0.00	NAC	0\$0.00	NA 0

	WEICHERT FINANCIAL SERVICES								
	PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2%	0 \$0.00	NA0\$	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	2	\$262,000.00		0 \$0.00	NA0\$		NA	
	Unavailable	9	\$2,246,653.42	45.03%		NA 0 \$		NA	
Total		24	\$4,990,028.10	100%	0 \$0.00	0\$	\$0.00	!	0
31421AR70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32%	0 \$0.00	NA0\$	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	12	\$1,956,901.69	27.45%	0 \$0.00	NA 0 \$	\$0.00	NA	.0
	Unavailable	32	\$4,792,840.97	67.23%		NA 0 \$		NA	
Total		46	\$7,128,842.66		0 \$0.00		\$0.00		0
31421AR88	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24%	0\$0.00	NA 0 \$	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85%	0 \$0.00	NA0\$	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	6	\$986,141.58			NA0\$		NA	
	Unavailable	15	\$2,507,133.38	44.43%		NA 0 \$		NA	.0
Total		30	\$5,642,358.45	100%	0 \$0.00		\$0.00		0
31421AR96	PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69% (0 \$0.00	NA0\$	\$0.00	NA	. C
	WELLS FARGO BANK, N.A.	1	\$149,600.00	7.59%	0 \$0.00	NA0\$	\$0.00	NA	.0
	Unavailable	10	\$1,550,941.40	78.72%	0\$0.00	NA 0 \$		NA	
Total		12	\$1,970,311.42	100%	0 \$0.00	0\$	\$0.00		0
31421ASA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13%	0 \$0.00	NA0\$	\$0.00	NA	. C
	PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56%	0 \$0.00	NA0\$	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25%	0 \$0.00	NA0\$	\$0.00	NA	.0
	Unavailable	14	\$1,979,361.18			NA 0 \$		NA	. (
Total		20	\$2,825,475.29		0 \$0.00	0\$	\$0.00		(
31421ASC8	CAPITAL ONE, NATIONAL	2	\$482,471.08	24.98%	0 \$0.00	NA0\$	\$0.00	NA	(

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	ASSOCIATION			<u> </u>	Ľ			L			
	WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27%			NA	0	\$0.00	NA	٩0
	Unavailable	6	\$941,661.64	1				-	\$0.00	NA	<u>1</u> 0
Total		11	\$1,931,680.23	100%	0	\$0.00		0	\$0.00		0
31421ASD6	PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69%	0	\$0.00	NA	0	\$0.00	NA	4 0
	WELLS FARGO BANK, N.A.	4	\$527,622.54						\$0.00	NA	٩0
	Unavailable	3	\$430,295.06		_			-	\$0.00	NA	_
Total		8	\$1,072,572.63	100%	0	\$0.00		0	\$0.00		0
31421ASE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24%	0	\$0.00	NA	0	\$0.00	NA	٩0
	WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56%	0	\$0.00	NA	0	\$0.00	NA	٩0
	Unavailable	15	\$2,421,231.16	77.2%	0	\$0.00	NA	0	\$0.00	NA	4 0
Total		20	\$3,136,375.07	100%	0	\$0.00		0	\$0.00		0
31421ASF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04%	0	\$0.00	NA	0	\$0.00	NA	٠0
	WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05%	0	\$0.00	NA	0	\$0.00	NA	٩0
	Unavailable	23	\$3,394,128.70	87.91%	0	\$0.00	NA	0	\$0.00	NA	A (C
Total		26	\$3,860,712.55	100%	0	\$0.00		0	\$0.00		0
31381QY26	WALKER & DUNLOP, LLC	1	\$5,500,000.00						\$0.00	NA	4 C
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381QY34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00						\$0.00	NA	
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381R2A1	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00						\$0.00	NA	
Total		1	\$5,000,000.00	100%	0	\$0.00	!	0	\$0.00		0
31381R2B9	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100% (0	\$0.00	NA	0	\$0.00	NA	¥ (
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0

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31381R2E3	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%(0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,170,000.00	100%0	0\$0.00	0\$0.00	0
		·					'
31381R2H6	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$15,340,000.00	100% 0	<u>)\$0.00</u>	0 \$0.00	0
31381R2J2	PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,598,274.87	100%0)\$0.00	0 \$0.00	0
31381R2K9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,150,000.00	100% 0	J \$0.00	0\$0.00	0
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31381R2L7	M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,420,113.48	100% 0	J \$0.00	0 \$0.00	0
31381R2Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,000,000.00	100% 0)\$0.00	0 \$0.00	0
31381R2T0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00		0 \$0.00	NA 0 \$0.00	NAO
Total		1	\$7,880,000.00	100%0)\$0.00	0 \$0.00	0
31381R2V5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,434,541.36	100% 0	J \$0.00	0 \$0.00	0
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31381R3A0	PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00		0\$0.00	NA0\$0.00	NA 0
Total		1	\$8,577,000.00	100% 0	<u>)\$0.00</u>	0 \$0.00	0
31381R3C6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% (0 \$0.00	NA 0 \$0.00	NAO
Total		1	\$1,000,000.00	100% 0	0\$0.00	0 \$0.00	0

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31381R3D4	ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76			\$0.00			\$0.00	NAO
Total		1	\$21,103,644.76	100%	0	\$0.00		0	\$0.00	0
31381R3G7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00	100%	0	\$0.00	NA	0	\$0.00	NAC
Total		1	\$1,548,000.00	100%	0	\$0.00		0	\$0.00	0
31381R3K8	M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100%	0	\$0.00	NA	0	\$0.00	NAC
Total		1	\$12,562,000.00	100%	0	\$0.00		0	\$0.00	0
31381R3L6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NAC
Total		1	\$2,590,000.00	100%	0	\$0.00		0	\$0.00	0
31381R3R3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NAC
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	0
31381R3S1 Total	Unavailable	1 1	\$327,919,406.58 \$327,919,406.58	100% 100%	-	\$0.00		_	\$0.00 \$0.00	
		1	<i>\$327,919,400.30</i>	100 /0		\$0.00		v	φ υ.υυ	
31381R3T9 Total	Unavailable	1 1	\$109,275,007.94 \$109,275,007.94	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	
31381R3V4	WELLS FARGO BANK N.A.	1	\$2,862,472.83			\$0.00	NA	0	\$0.00	NAC
Total		1	\$2,862,472.83	100%	0	\$0.00		0	\$0.00	0
31381R3Z5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100%	0	\$0.00			\$0.00	NAC
Total		1	\$8,887,500.00	100%	0	\$0.00		0	\$0.00	0
31381R4A9	BEECH STREET CAPITAL, LLC	1	\$7,592,224.50			\$0.00			\$0.00	NAC
Total		1	\$7,592,224.50	100%	0	\$0.00		0	\$0.00	0
31381R4C5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NAC

Total		1	\$18,100,000.00	100%	0\$0.00	(0 \$0.00	0
					+ + - + - + - + - + - + - + - + - + -			
31381R4G6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	0\$0.00	NA	0 \$0.00	NAO
Total		1	\$2,748,389.84	100%) \$0.00		0 \$0.00	0
31381R4H4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61		0 \$0.00		0 \$0.00	NAO
Total		1	\$1,798,664.61	100%	0 \$0.00	-	0 \$0.00	0
31381R4N1	PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0\$0.00		0 \$0.00	NAO
Total		1	\$4,400,000.00	100%) \$0.00	(0 \$0.00	0
31381R4Q4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100% () \$0.00	NA	0 \$0.00	NAO
Total		1	\$14,220,226.07	100%) \$0.00		0 \$0.00	0
31381R4R2	WELLS FARGO BANK N.A.	1	\$9,276,000.00		0\$0.00		0 \$0.00	NAO
Total		1	\$9,276,000.00	100%) \$0.00	(0 \$0.00	0
31381R4S0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100% () \$0.00	NA	0 \$0.00	NAO
Total		1	\$1,700,000.00	100%) \$0.00		0 \$0.00	0
31381R4T8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00		0\$0.00		0 \$0.00	NA
Total		1	\$5,800,000.00	100%)\$0.00	(0 \$0.00	0
31381R4U5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100% () \$0.00	NA	0 \$0.00	NAO
Total		1	\$3,825,000.00	100%) \$0.00		0 \$0.00	0
31381R4V3	RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00		0\$0.00		0 \$0.00	NAC
Total		1	\$6,790,000.00	100%	0\$0.00	(0 \$0.00	0
31381R4W1	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100% () \$0.00	NA	0\$0.00	NAO
Total		1	\$3,300,000.00	100%) \$0.00		0 \$0.00	0

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31381R4X9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,550,000.00	100% 0 \$0.00	0 \$0.00	0
31381R4Y7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100% 0 \$0.00	NA0\$0.00	NA 0
Total		1	\$10,700,000.00	100% 0 \$0.00	0 \$0.00	0
31381R4Z4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,935,000.00	100% 0 \$0.00	0 \$0.00	0
31381R5A8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$11,257,000.00	100% 0 \$0.00	0 \$0.00	0
31381R5B6	RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,600,300.00	100% 0 \$0.00	0 \$0.00	0
31381R5C4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$850,000.00	100% 0 \$0.00	0 \$0.00	0
31381R5D2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		1	\$7,500,000.00	100% 0 \$0.00	0 \$0.00	0
31381R5E0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,153,000.00	100% 0 \$0.00	0 \$0.00	0
31381R5G5	WELLS FARGO BANK N.A.	1	\$12,200,000.00	100% 0 \$0.00	NA0 \$0.00	NA 0
Total		1	\$12,200,000.00	100% 0 \$0.00	0 \$0.00	0
31381R5J9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		1	\$2,827,200.00	100% 0\$0.00	0 \$0.00	0

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31381R5Q3	WALKER & DUNLOP, LLC	1	\$6,590,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0
Total		1	\$6,590,000.00	100% 0 \$0.00	0 \$0.00	0
31381R5S9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100% 0 \$0.00	NA0\$0.00	NA 0
Total		1	\$49,500,000.00	100% 0 \$0.00	0 \$0.00	0
31381R5T7	Unavailable	1	\$80,000,000.00	100% 0 \$0.00	NA0\$0.00	NA 0
Total		1	\$80,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381R5Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,841,000.00	100% 0 \$0.00	0 \$0.00	0
31381R6A7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,186,000.00	100% 0 \$0.00	0 \$0.00	0
31381R6C3	WELLS FARGO BANK N.A.	1	\$38,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	1	\$38,500,000.00	100% 0 \$0.00	0 \$0.00	0
31381R6F6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,290,000.00	100% 0 \$0.00	0 \$0.00	0
31381R6G4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100% 0 \$0.00	NA0\$0.00	NA 0
Total		1	\$5,360,000.00	100% 0 \$0.00	0 \$0.00	0
31381R6H2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		1	\$8,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381R6J8	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100% 0 \$0.00	NA0\$0.00	NAC
Total		1	\$675,000.00	100% 0\$0.00	0 \$0.00	0

CBRE MULTIFAMILY	1	\$17,940,000.00	100%	, 0	\$0.00	NA	0	\$0.00	NA 0
	1	\$17,940,000.00	100%	0	\$0.00		0	\$0.00	0
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ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	,0	\$0.00	NA	.0	\$0.00	NA 0
	1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00	0
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ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00							NA 0
	1	\$6,435,000.00	100%	0	\$0.00	!	0	\$0.00	0
ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100%	, 0	\$0.00	NA	. 0	\$0.00	NA 0
	1	\$2,456,250.00	100%	0	\$0.00		0	\$0.00	0
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ALLIANT CAPITAL LLC	1	\$7,650,700.00							NA 0
	1	\$7,650,700.00	100%	0	\$0.00		0	\$0.00	0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00							NA 0
	1	\$11,500,000.00	100%	0	\$0.00	!	0	\$0.00	0
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,511,000.00							NA 0
	2	\$3,511,000.00	100%	0	\$0.00	!	0	\$0.00	0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00							NAO
	1	\$1,177,000.00	100%	0	\$0.00	!	0	\$0.00	0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00							NAO
<u>+</u> +	1	\$1,329,000.00	100%	0	\$0.00	!	0	<u>\$0.00</u>	0
GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	, 0	\$0.00	NA	. 0	\$0.00	NA0
	1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00	0
	CAPITAL, INC.Image: Capital, INC.Image: Capital, INC.ARBOR COMMERCIAL FUNDING LLCImage: Capital, INC.Image:	CAPITAL, INC.1Image: Capital, INC.1Image: Capital, INC.1ARBOR COMMERCIAL FUNDING LLC1ARBOR COMMERCIAL FUNDING LLC1Image: Capital, INC.1Image: Capital, INC.1 </td <td>CAPITAL, INC. 1 \$17,940,000.00 ARBOR 1 \$17,940,000.00 ARBOR 1 \$6,700,000.00 FUNDING LLC 1 \$6,700,000.00 FUNDING LLC 1 \$6,700,000.00 ARBOR 1 \$6,700,000.00 FUNDING LLC 1 \$6,435,000.00 FUNDING LLC 1 \$6,435,000.00 FUNDING LLC 1 \$6,435,000.00 FUNDING LLC 1 \$2,456,250.00 FUNDING LLC 1 \$11,500,000.00 LLC 1 \$11,500,000.00 CBRE MULTIFAMILY 1 \$11,500,000.00 CBRE MULTIFAMILY 1 \$11,500,000.00 CBRE MULTIFAMILY 1 \$11,500,000.00 MORTGAGE, INC. 2 \$3,511,000.00 MORTGAGE, INC. 2 \$3,511,000.00 <t< td=""><td>CAPITAL, INC. 1 \$17,940,000.00 100% ARBOR 1 \$17,940,000.00 100% COMMERCIAL 1 \$6,700,000.00 100% FUNDING LLC 1 \$6,700,000.00 100% ARBOR 1 \$6,700,000.00 100% COMMERCIAL 1 \$6,435,000.00 100% FUNDING LLC 1 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31381R6Z2	SERVICING CORPORATION INC.	1	\$2,997,000.00	100%	0	\$0.00	NA 0 \$0.0	00 NA 0
Total		1	\$2,997,000.00	100%	0	\$0. <u>00</u>	0 \$0.0)0 0
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	GREYSTONE				[!			
31381R7A6	SERVICING	1	\$2,982,000.00	100%	0	\$0.00	NA 0 \$0.0	00 NA 0
Total	CORPORATION INC.	1	\$2,982,000.00	100%	H	160 00	0 \$0.0	0 0
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	GREYSTONE				H			
31381R7B4	SERVICING	1	\$4,096,000.00	100%	0	\$0.00	NA 0 \$0.0	00 NA 0
	CORPORATION INC.	<u> </u>	<u> </u>	100.01	Ļ			
Total		1	\$4,096,000.00	100%	0	\$0.00	0 \$0.0	0 0
	GREYSTONE	\rightarrow			μ	+-+	<u>+</u>	++
31381R7C2	SERVICING	1	\$4,254,000.00	100%	0	\$0.00	NA0\$0.0	00 NA0
	CORPORATION INC.		φτ,201,000.00	10075	M	ψ0.00		
Total		1	\$4,254,000.00	100%	0	\$0.00	0 \$0.0	0 0
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0	DEUTSCHE BANK			: 200				
31381R7D0	BERKSHIRE	1	\$4,279,000.00	100%	0	\$0.00	NA 0 \$0.0	00 NA 0
Total	MORTGAGE, INC.	1	\$4,279,000.00	100%	H	100 DO	0 \$0.0	0 0
l otai			\$4,27,000.00	100 /0	4	<u> </u>	<u> </u>	
	CENTERLINE	\rightarrow	†		H			+
31381R7E8	MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA 0 \$0.0	00 NA 0
Total		1	\$2,650,000.00	100%	0	\$0.00	0 \$0.0	0 0
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31381R7K4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78	100%	0	\$0.00	NA 0 \$0.0	00 NA 0
Total		1	\$12,838,047.78	100%	0	\$0.00	0 \$0.0	0 0
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	GRANDBRIDGE REAL							
31381R7M0	ESTATE CAPITAL	1	\$18,000,000.00	100%	0	\$0.00	NA 0 \$0.0	00 NA0
Total	LLC	1	\$18,000,000.00	100%	H	100 00	0 \$0.0)0 0
	+ +		\$10,000,000.00	100 /0	H	\$0. 00		
	WALKER & DUNLOP,			1000	Ħ			
31381RDH4	LLC	1	\$41,000,000.00	100%	0	\$0.00	NA 0 \$0.0	00 NA0
Total		1	\$41,000,000.00	100%	0	\$0.00	0 \$0.0	0 0
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31381RML5	BEECH STREET	1	\$10,000,000.00	100%	0	\$0.00	NA 0 \$0.0	00 NA 0
Total	CAPITAL, LLC	1	\$10,000,000.00	100%			0 \$0.0	-
	++		<u>\$10,000,000.00</u>	100 /0	Р	<u>\$0.00</u>	<u> </u>	0 0

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Total		1	\$3,297,089.13	100%	0	\$0.00		0	\$0.00	
31381RW75	ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,790,000.00	100%	0	\$0.00		0	\$0.00	
31381RW67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100%			NA		\$0.00	NA
Fotal		1	\$2,048,059.76	100%	U	\$0.00		U	\$0.00	
31381RW42	BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100%			NA		\$0.00	NA
Fotal		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381RW26	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%			NA		\$0.00	NA
<u>Fotal</u>		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00	
31381RV76	WALKER & DUNLOP, LLC	1	\$3,450,000.00	100%			NA		\$0.00	NA
Total		1	\$12,148,175.26	100%	0	\$0.00		0	\$0.00	
31381RUY8	WELLS FARGO BANK N.A.	1	\$12,148,175.26	100%			NA		\$0.00	NA
Fotal		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
31381RUX0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%			NA		\$0.00	NA
Fotal		1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00	
31381RSR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%			NA		\$0.00	NA
Total		1	\$18,040,853.46	100%	0	\$0.00		0	\$0.00	
31381RRJ5	WELLS FARGO BANK N.A.	1	\$18,040,853.46	100%			NA		\$0.00	NA
<u>Fotal</u>		1	\$3,577,345.06	100%	0	\$0.00		0	\$0.00	
31381RRH9	WELLS FARGO BANK N.A.	1	\$3,577,345.06	100%	0	\$0.00	NA	. 0	\$0.00	NA
Fotal		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381RP81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA

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	PNC BANK,									
31381RWE0	NATIONAL	1	\$1,888,047.81	100%	0\$	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION	\rightarrow			4	-+		Ц	\vdash]
Total		1	\$1,888,047.81	100%	0\$	\$0.00		0	\$0.00	
		$ \rightarrow $			4			\sqcup		
	BERKADIA				1		ļ			ļ
31381RWF7	COMMERCIAL	1	\$10,800,000.00	100%	0\$	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LLC	\square			4			\sqcup		
Total		1	\$10,800,000.00	100%	<u>0</u> §	\$0.00		0	\$0.00	
					\Box					
21201DWI0	BEECH STREET	1	¢2 400 000 00	1000		ΦΩ.00	<u> </u>		¢0.00	
31381RWJ9	CAPITAL, LLC	1	\$3,400,000.00	100%	03	\$0.00	ΝA	0	\$0.00	NA
Total		1	\$3,400,000.00	100%	0 🤊	\$0.00		0	\$0.00	
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	RED MORTGAGE				亣			Ħ		
31381RWK6	CAPITAL, LLC	1	\$18,550,000.00	100%	0\$	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,550,000.00	100%	105	\$0.00		0	\$0.00	
			\$10,220,000.00	100 /0	ΨΨ	<u>\$0.00</u>		Ľ	Φυ. υυ	
		-+			+	<u> </u>		Η	├─── ╂─	
31381RWL4	RED MORTGAGE	1	\$9,781,500.00	100%	0 4	\$0.00	NA	0	\$0.00	NA
	CAPITAL, LLC		φ <u>η</u> 7 91 5 00 00	1000	4	Φ <u>Ω</u> <u>Ω</u> Ω		H	\$0.00	
Total		1	\$9,781,500.00	100%	뿌	\$0.00	'	U	\$0.00	
 	<u> </u>	\rightarrow	+	ł	+	<u> </u>	P	μ	┟───╂─	
31381RWM2	RED MORTGAGE	1	\$20,475,000.00	100%	105	\$0.00	NA	0	\$0.00	NA
	CAPITAL, LLC									
Total		1	\$20,475,000.00	100%	<u>0</u> \$	\$0.00		0	\$0.00	
					\downarrow			\square		
31381RWN0	RED MORTGAGE	1	\$10,965,200.00	100%		ΦΩ ΩΩ	NΔ		\$0.00	NA
31381K WINU	CAPITAL, LLC	1	\$10,903,200.00							11/1
Total		1	\$10,965,200.00	100%	0 🤊	\$0.00		0	\$0.00	
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	RED MORTGAGE			1000	L.			Ľ		
31381RWP5	CAPITAL, LLC	1	\$23,761,000.00	100%	03	\$0.00	NA	0	\$0.00	NA
Total	, , ,	1	\$23,761,000.00	100%	105	\$0.00	i	0	\$0.00	
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	RED MORTGAGE	\rightarrow		t	亡			Η		
31381RWQ3	CAPITAL, LLC	1	\$17,225,000.00	100%	0\$	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,225,000.00	100%	101	¢0 00		0	\$0.00	
			\$17,223,000.00	100 /0	μ	<u>\$0.00</u>		V	30.00	
		\rightarrow			\vdash		!	Η	┟───╂─	
31381RWS9	WALKER & DUNLOP,	1	\$10,580,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA
	LLC		<u></u>	1000		<u>*0.00</u>	!	H	40.00	
Total		1	\$10,580,000.00	100%	벁	<u>\$0.00</u>	'	U	\$0.00	
<u> </u>		\rightarrow	 	ł	+	-+	!	μ	┟───╂─	
31381RWT7	WALKER & DUNLOP,	1	\$7,362,000.00	100%	10 5	\$0.00	NA	0	\$0.00	NA
	LLC									
Total		1	\$7,362,000.00	100%	0\$	\$0.00	!	0	\$0.00	
					4 L		H		1	, I
				100%	'—					

	WALKER & DUNLOP, LLC							
Total		1	\$3,280,000.00	100%0	\$0.00	(0 \$0.00	0
31381RX66	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$5,756,000.00	100%0	\$0.00	(0 \$0.00	0
31381RX82	WELLS FARGO BANK N.A.	1	\$44,235,000.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$44,235,000.00	100%0	\$0.00	(0 \$0.00	0
31381RXL3	WELLS FARGO BANK N.A.	1	\$9,984,428.93	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$9,984,428.93	100%0	\$0.00	(0 \$0.00	0
31381RXP4	PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$5,919,557.49	100%0	\$0.00	(0 \$0.00	0
31381RXT6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,917,000.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$1,917,000.00	100%0	\$0.00		0 \$0.00	0
31381RXX7	WALKER & DUNLOP, LLC	1	\$3,734,000.00	100% 0		NA	0 \$0.00	NA 0
Total	<u> </u>	1	\$3,734,000.00	100%0	\$0.00	(0 \$0.00	0
31381RY81	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0			0 \$0.00	NA 0
Total		1	\$2,347,389.73	100%0	\$0.00	(0 \$0.00	0
31381RY99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0			0 \$0.00	NA 0
Total		1	\$2,347,389.73	100%0	\$0.00	(0 \$0.00	0
31381RYG3	BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$5,994,050.64	100%0	\$0.00	(0 \$0.00	0
31381RYL2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100% 0	\$0.00	NA	0 \$0.00	NA 0

Total		1	\$5,250,000.00	100% () \$0.00	(\$0.00	(
31381RYQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100% () \$0.00	NA	\$0.00	NA
Total		1	\$2,647,473.22	100% () \$0.00	(\$0.00	(
31381RYT5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100% () \$0.00	NA	\$0.00	NA
Total		1	\$6,493,908.78	100% () \$0.00	(\$0.00	(
31381RYW8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100% ()\$0.00	NA	\$0.00	NA
Total		1	\$5,494,399.88	100%) \$0.00	(\$0.00	(
31381RYZ1	ALLIANT CAPITAL LLC	1	\$2,980,000.00	100% () \$0.00	NA	\$0.00	NA
Total		1	\$2,980,000.00	100%) \$0.00	(\$0.00	(
31381RZ23	PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100% ()\$0.00		\$0.00	NA
Total		3	\$90,420,471.34	100%) \$0.00	(\$0.00	(
31381RZ31	ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100% ()\$0.00	NA	\$0.00	NA
Total		1	\$3,696,845.44	100% () \$0.00	(\$0.00	(
31381RZ64	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100% ()\$0.00	NA	\$0.00	NA
Total		1	\$4,700,000.00	100%) \$0.00	(\$0.00	(
31381RZ80	PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100% (\$0.00	NA
Total		1	\$3,421,000.00	100% () \$0.00	(\$0.00	(
31381RZA5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% (\$0.00	NA
Total		1	\$2,347,389.73	100% () \$0.00	(\$0.00	(
31381RZE7		1	\$2,535,000.00	100% ()\$0.00	NA	\$0.00	NA

	RED MORTGAGE			ł	'		ľ				
Total	CAPITAL, LLC	1	\$2,535,000.00	100%	0	\$0.00		0	\$0.00		0
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31381RZF4	RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381RZG2	RED MORTGAGE	1	¢1 000 000 00	100%	Ľ	\$0.00	N		ΦΩ 00	N/	<u></u>
	CAPITAL, LLC	1	\$1,000,000.00						\$0.00	NA	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381RZT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$5,651,000.00	100%	0	\$0.00		0	\$0.00		0
				!	Ľ			Ľ	ГЦ		Ľ
31381RZU1	M & T REALTY CAPITAL CORPORATION	1	\$5,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	•0
Total		1	\$5,075,000.00	100%	0	\$0.00		0	\$0.00		0
31381RZV9	M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	1 0
Total		1	\$5,550,000.00	100%	0	\$0.00		0	\$0.00		0
31381RZX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,973,495.93	100%	0	\$0.00	NA	. 0	\$0.00	NA	10
Total		1	\$24,973,495.93	100%	0	\$0.00		0	\$0.00		0
31381SAD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381SAE2	CITIBANK, N.A.	1	\$14,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$14,440,000.00	100%	_	1 1		-	\$0.00		0
31381SAF9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,512,500.00			\$0.00			\$0.00	NA	
Total	<u> </u>	1	\$1,512,500.00	100%	0	\$0.00		0	\$0.00		0
31381SAL6	GREYSTONE SERVICING	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0

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	CORPORATION INC.										I
Total		1	\$1,950,000.00	100%	0	\$0.00	(0	\$0.00		0
31381SAP7	ALLIANT CAPITAL LLC	1	\$14,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$14,625,000.00	100%	0	\$0.00	(0	\$0.00		0
31381SAQ5	BEECH STREET CAPITAL, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		1	\$6,450,000.00	100%	0	\$0.00	(0	\$0.00		0
31381SAS1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$4,500,000.00	100%	0	\$0.00	(0	\$0.00		0
31381SB50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$16,450,000.00	100%	0	\$0.00	(0	\$0.00		0
31381SBH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$740,000.00	100%	0	\$0.00	(0	\$0.00		0
31381SBL5	BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$3,330,000.00	100%	0	\$0.00		0	\$0.00		0
31381SBY7 Total	HSBC BANK USA, NA	1 1	\$3,600,000.00 \$3,600,000.00	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	. 0 0
31381SC34	GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		2	\$4,400,000.00	100%	0	\$0.00	(0	\$0.00		0
31381SC42	M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$2,390,000.00	100%	0	\$0.00	(0	\$0.00		0
31381SC59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$5,914,285.38	100%	0	\$0.00		0	\$0.00		0
31381SC75		1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0

	P/R MORTGAGE & INVESTMENT CORP.						
Total		1	\$250,000.00	100% 0	\$0.00	0 \$0.00	0
31381SC83	WELLS FARGO BANK N.A.	1	\$9,100,000.00	100% 0	\$0.00	NA 0 \$0.00	NAO
Total		1	\$9,100,000.00	100% 0	\$0.00	0 \$0.00	0
31381SCB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100% 0	\$0.00	NA 0 \$0.00	NAC
Total		1	\$16,300,000.00	100%0	\$0.00	0 \$0.00	0
31381SCE0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0 \$0.00	NAO
Total		1	\$750,000.00	100% 0	\$0.00	0 \$0.00	0
31381SCH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,395,000.00	100%0	\$0.00	0 \$0.00	0
31381SCM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,000,000.00	100%0	\$0.00	0 \$0.00	0
31381SCP5	WELLS FARGO 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
31381SCS9 Total	FREMONT BANK	1 1	\$825,000.00 \$825,000.00	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0
31381SCT7	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100% 0	\$0.00	NA0\$0.00	NA 0
Total		2	\$3,600,000.00	100% 0	\$0.00	0 \$0.00	0
31381SCV2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100% 0		NA0\$0.00	NA0
Total		1	\$1,850,000.00	100% 0	\$0.00	0 \$0.00	0
31381SCW0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100% 0	\$0.00	NA0\$0.00	NA 0

Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0
					\square			\Box			Ţ
31381SCX8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100%					\$0.00	NA	.(
Total		1	\$8,287,000.00	100%	0 5	\$0.00	(0	\$0.00		(
31381SCY6	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%					\$0.00	NA	, ,
Fotal		1	\$8,400,000.00	100%	09	\$0.00	ť	0	\$0.00		(
31381SCZ3	WELLS FARGO BANK N.A.	1	\$4,800,000.00	100%	05	\$0.00	NA	0	\$0.00	NA	
Total		1	\$4,800,000.00	100%	09	\$0.00	/	0	\$0.00		(
31381SD25	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100%		-			\$0.00	NA	
Total		1	\$6,200,000.00	100%	0 9	<u>\$0.00</u>		0	\$0.00		(
31381SD33	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%			NA	0	\$0.00	NA	
Total		1	\$3,400,000.00	100%	0 ?	\$0.00		0	\$0.00		
31381SD58	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100%			NA	0	\$0.00	NA	
Total		1	\$6,000,000.00	100%	09	\$0.00		0	\$0.00		
31381SD66	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0:	\$0.00			\$0.00	NA	
Total		1	\$2,250,000.00	100%	0 \$	\$0.00	/	0	\$0.00		
31381SD74	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%			NA	0	\$0.00	NA	•
Total		1	\$1,500,000.00	100%	0 9	\$0.00	/	0	\$0.00		
31381SDA7	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	\square				\$0.00	NA	
Total		1	\$800,000.00	100%	0 5	\$0.00	/	0	\$0.00		
31381SDG4	CENTERLINE MORTGAGE CAPITAL	1	\$1,125,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	

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	INC.	- 1									L
Total		1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00		0
31381SDH2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381SDK5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00			\$0.00			\$0.00	NA	. 0
Total		1	\$8,880,000.00	100%	0	\$0.00		0	\$0.00		0
31381SDL3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00			\$0.00			\$0.00	NA	
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381SDU3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$2,696,000.00	100%	0	\$0.00		0	\$0.00		0
31381SE24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381SE32	RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		2	\$2,032,500.00	100%	0	\$0.00		0	\$0.00		0
31381SE57	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$6,920,000.00	100%	0	\$0.00		0	\$0.00		0
31381SE65	GREYSTONE SERVICING CORPORATION INC.	1	\$732,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$732,000.00	100%	0	\$0.00		0	\$0.00		0
31381SEA6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00		0
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CWCAPITAL	1	\$11,750,000.00	100%	0 \$0.00	NA 0 \$0.00	NA (
	1	\$11,750,000.00				
ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
	1	\$1,300,000.00	100%	0 \$0.00	0 \$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
	1	\$1,965,000.00	100%	0 \$0.00	0 \$0.00) (
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100%	0 \$0.00	NA 0 \$0.00	NAO
	1	\$1,802,000.00	100%	0 \$0.00	0 \$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,815,000.00	100%	0 \$0.00	NA 0 \$0.00	NAO
	1	\$1,815,000.00	100%	0 \$0.00	0 \$0.00) (
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0 \$0.00	NA0\$0.00	NA
	1	\$3,000,000.00	100%	0 \$0.00	0 \$0.00) (
HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
	1	\$1,400,000.00	100%	0 \$0.00	0 \$0.00) (
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
	1	\$8,200,000.00	100%	0 \$0.00	0 \$0.00) (
DEUTSCHE BANK BERKSHIRE MORTGAGE INC	1	\$30,900,000.00	100%	0\$0.00	NA0\$0.00	NA
	1	\$30,900,000,00	100%	0 \$0.00	0.50.00) (
		<i>400,200,00000</i>	100 /0	- 4 0100	φψ	† ľ
DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100%	0 \$0.00	NA 0 \$0.00	NA
	1	\$3,067,500.00	100%	000 00	0 \$0.00	
	ARBOR COMMERCIAL FUNDING LLC CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. CORPORATION CORPORA	Image: style s	Image: state of the state	Image: state of the s	Image: strain	I \$11,750,000.00 100% 0 \$0.00 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,300,000.00 100% 0 \$0.00 NA 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,965,000.00 100% 0 \$0.00 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,965,000.00 100% 0 \$0.00 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,965,000.00 100% 0 \$0.00 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,810,000.00 100% 0 \$0.00 NA 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,815,000.00 100% 0 \$0.00 NA 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,815,000.00 100% 0 \$0.00 NA 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,810,000.00 100% 0 \$0.00 \$0.00

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31381SGQ9	DOUGHERTY MORTGAGE, LLC	1	\$1,140,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,140,000.00	100% 0 \$0.00	0 \$0.00	0
31381SGS5	DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$575,000.00	100% 0 \$0.00	0 \$0.00	0
31381SGT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,225,000.00	100% 0 \$0.00	0 \$0.00	0
31381SGV8	DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100% 0 \$0.00	NA0\$0.00	NA 0
Total		1	\$1,025,000.00	100% 0\$0.00	0 \$0.00	0
31381SHE5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,300,000.00	100% 0 \$0.00	0 \$0.00	0
31381SHL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0
Total		1	\$21,150,000.00	100% 0 \$0.00	0 \$0.00	0
31381SHT2	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,500,000.00	100% 0 \$0.00	0 \$0.00	0
31381SJE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		1	\$500,000.00	100% 0\$0.00	0 \$0.00	0
31381SJR4	NATIONAL COOPERATIVE BANK, N.A.	1	\$555,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$555,000.00	100% 0 \$0.00	0 \$0.00	0
31381SJS2	P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		1	\$475,000.00	100%0\$0.00	0 \$0.00	0
31381 SJT 0		1	\$1,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

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	NATIONAL COOPERATIVE BANK,								1
	N.A.								
Total		1	\$1,700,000.00	100%	0\$0	.00	(0 \$0.00	0
					\bot				
31381SJZ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,641,888.85	100%	0 \$0.	.00 N	JA (0 \$0.00	NA 0
Total		1	\$2,641,888.85	100%	<u>0 \$0.</u>	.00	<u> </u>	0 \$0.00	0
 	ODEVOTONE	<u> </u>	+		+-		+	+	·
31381SLR1	GREYSTONE SERVICING CORPORATION INC.	1	\$750,924.27	100%	0 \$0.	.00 N	JA (0 \$0.00	NA 0
Total		1	\$750,924.27	100%	0\$0	.00	<u> </u>	0 \$0.00	0
					1	_	4		'
3138A22K4	STERLING SAVINGS BANK	7	\$1,108,132.00	100%				0 \$0.00	NA 0
Total		7	\$1,108,132.00	100%	0\$0	.00	(0 \$0.00	0
					<u> </u>		\rightarrow	<u> </u>	ب ا
3138A22L2	STERLING SAVINGS BANK	11	\$1,225,194.60	100%				0\$0.00	
Total		11	\$1,225,194.60	100%	<u>0 \$0</u> .	.00	(0 \$0.00	0
└───		<u> </u>			<u> </u>	<u> </u>	\rightarrow		·
3138A22M0	STERLING SAVINGS BANK	48	\$12,555,248.46	100%				0\$0.00	
Total		48	\$12,555,248.46	100%	<u>0 \$0.</u>	.00	f	0 \$0.00	0
└────┤───			 		<u> </u>	<u> </u>	\rightarrow		·
3138A22N8	STERLING SAVINGS BANK	18	\$3,548,056.72	100%				0\$0.00	
Total		18	\$3,548,056.72	100%	<u>0 \$0</u> .	.00	(0 \$0.00	0
└───			_		<u> </u>	<u> </u>	\rightarrow		·
3138A22P3	STERLING SAVINGS BANK	15	\$1,939,514.52	100%				0\$0.00	
Total		15	\$1,939,514.52	100%	<u>0 \$0</u> .	.00	(0 \$0.00	0
ļ					<u> </u>	<u> </u>	\rightarrow	<u> </u>	·
3138A22Q1	STERLING SAVINGS BANK	30	\$2,587,867.30	100%				0\$0.00	
Total		30	\$2,587,867.30	100%	<u>0 \$0</u> .	.00	(0 \$0.00	0
ļ					<u> </u>	<u> </u>	\rightarrow	<u> </u>	·
3138A22R9	STERLING SAVINGS BANK	105	\$27,764,136.75	100%				0\$0.00	
Total		105	\$27,764,136.75	100%	<u>0 \$0</u> .	.00	(0 \$0.00	0
L							\rightarrow	<u> </u>	, <u> </u>
3138A22S7	STERLING SAVINGS BANK	17	\$2,380,630.11	100%				0 \$0.00	
Total		17	\$2,380,630.11	100%	0\$0	.00	(0 \$0.00	0
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STERLING SAVINGS B∆NK	10	\$1,188,450.00	100%	0 \$0.00	NA	0 \$0.00	NAC
	10	\$1,188,450.00	100%	0\$0.00		0\$0.00	0
	\square						
STERLING SAVINGS BANK	35	\$3,013,641.61					NAC
	35	\$3,013,641.61	100%	0\$0.00	(0\$0.00	0
STERLING SAVINGS BANK	8	\$1,696,470.00	100%	0 \$0.00	NA	0 \$0.00	NAC
	8	\$1,696,470.00	100%	0 \$0.00	(0\$0.00	0
Unavailable	12	\$1,384,492.84				-	NAC
'	12	\$1,384,492.84	100%	0\$0.00		0 \$0.00	0
Unavailable	26	\$4,076,785.48				-	NAC
	26	\$4,076,785.48	100%	0\$0.00	(0\$0.00	0
Unavailable	19	\$1,681,208.00					NAC
'	19	\$1,681,208.00	100%	0\$0.00	(0 \$0.00	0
Unavailable	12	\$1,530,450.00					NAC
!	12	\$1,530,450.00	100%	0\$0.00	ť	0\$0.00	0
Unavailable	11	\$1,013,800.00			1		NAC
!	11	\$1,013,800.00	100%	0\$0.00		0\$0.00	0
Unavailable	4	\$1,091,000.00					NAC
!	4	\$1,091,000.00	100%	0\$0.00	(0\$0.00	0
Unavailable	30	\$6,367,886.33					NAC
	30	\$6,367,886.33	100%	0\$0.00	ł	0\$0.00	0
Unavailable	141	\$34,103,975.00					NAC
	141	\$34,103,975.00	100%	0\$0.00		0 \$0.00	0
Unavailable	16	\$3,585,298.15	100%	0\$0.00	NA	0\$0.00	NAC
	16	\$3,585,298.15					0
Unavailable	141	\$34,788,436.65	100%	0\$0.00	NA	0\$0.00	NAC
	141	\$34,788,436.65	100%	0 \$0.00		0 \$0.00	0
Unavailable	7	\$1,169,345.71	100%	0\$0.00	NA	0\$0.00	NAC
	7	\$1,169,345.71					0
Unavailable	147	\$37 817 479,82	100%	0.00	NA	0.00	NAC
	BANK BANK BANK STERLING SAVINGS BANK STERLING SAVINGS BANK BANK BANK BANK BANK BANK BANK BANK	BANK 10 STERLING SAVINGS BANK 35 STERLING SAVINGS BANK 35 Unavailable 1 Unavailable 12 Unavailable 26 Unavailable 19 Unavailable 19 Unavailable 12 Unavailable 12 Unavailable 19 Unavailable 11 Unavailable 12 Unavailable 11 Unavailable 141 U	BANK 10 \$1,188,450.00 Image: stress of the stre	BANK 10 \$1,188,450.00 100% III \$1,188,450.00 100% STERLING SAVINGS 35 \$3,013,641.61 100% BANK 35 \$3,013,641.61 100% STERLING SAVINGS 8 \$1,696,470.00 100% BANK 8 \$1,696,470.00 100% Unavailable 12 \$1,384,492.84 100% Unavailable 12 \$1,384,492.84 100% Unavailable 26 \$4,076,785.48 100% Unavailable 19 \$1,681,208.00 100% Unavailable 19 \$1,681,208.00 100% Unavailable 12 \$1,380,000 100% Unavailable 11 \$1,013,800.00 100% Unavailable 11 \$1,091,000.00 100% Unavailable 4 \$1,091,000.00 100% Unavailable 30 \$6,367,886.33 100% Unavailable 141 \$34,103,975.00 100% Unavailab	BANK 10 \$1,188,450.00 100% 0 \$0.00 ID \$1,188,450.00 100% 0 \$0.00 STERLING SAVINGS BANK 35 \$3,013,641.61 100% 0 \$0.00 STERLING SAVINGS BANK 8 \$1,696,470.00 100% 0 \$0.00 STERLING SAVINGS BANK 8 \$1,696,470.00 100% 0 \$0.00 Unavailable 12 \$1,384,492.84 100% 0 \$0.00 Unavailable 12 \$1,384,492.84 100% 0 \$0.00 Unavailable 26 \$4,076,785.48 100% 0 \$0.00 Unavailable 19 \$1,681,208.00 100% 0 \$0.00 Unavailable 19 \$1,681,208.00 100% 0 \$0.00 Unavailable 12 \$1,530,450.00 100% 0 \$0.00 Unavailable 11 \$1,013,800.00 100% 0 \$0.00 Unavailable 11 \$1,013,800.00 100% 0 \$0.00 Unavailable 11 \$1,013,800.00 100% 0 \$0.00 Unavailable 4 \$1,091,000.00 100% 0 \$0.00 Unavailable 14 \$3,585,298.15 100% 0 \$0.00	BANK 10 \$1,188,450.00 100% \$0,00 NA IO \$1,188,450.00 100% \$0,00 NA STERLING SAVINGS BANK 35 \$3,013,641.61 100% \$0,00 NA STERLING SAVINGS BANK 35 \$3,013,641.61 100% \$0,00 NA STERLING SAVINGS BANK 8 \$1,696,470.00 100% \$0,00 NA Unavailable 12 \$1,384,492.84 100% \$0,00 NA Unavailable 26 \$4,076,785.48 100% \$0,00 NA Unavailable 19 \$1,681,208.00 100% \$0,00 NA Unavailable 19 \$1,681,208.00 100% \$0,00 NA Unavailable 12 \$1,530,450.00 100% \$0,00 NA Unavailable 11 \$1,013,800.00 100% \$0,00 NA Unavailable 11 \$1,013,800.00 100% \$0,00 NA Unavailable 4 \$1,091,000.00<	BANK 10 \$1,188,450.00 100% 0 0 NA 0 S0.00 IN 10 \$1,188,450.00 100% 0 \$0.00 0 \$0.00 STERLING SAVINGS 35 \$3,013,641.61 100% 0 \$0.00 0 \$0.00 STERLING SAVINGS 35 \$3,013,641.61 100% 0 \$0.00 0 \$0.00 STERLING SAVINGS 8 \$1,696,470.00 100% 0 \$0.00 NA \$0.00 STERLING SAVINGS 8 \$1,696,470.00 100% 0 \$0.00 NA \$0.00 Unavailable 12 \$1,384,492.84 100% 0 \$0.00 NA \$0.00 Unavailable 26 \$4,076,785.48 100% \$0.00 NA \$0.00 Unavailable 19 \$1,681,208.00 100% \$0.00 NA \$0.00 Unavailable 12 \$1,530,450.00 100% \$0.00 NA \$0.00 Unavai

Total		147	\$37,817,479.82	100%	0 \$0.00		0 \$0.00	
3138A5JK9	Unavailable	259	\$60,938,639.12		0 \$0.00		0 \$0.00	NA
Total		259	\$60,938,639.12	100%	<u>0 \$0.00</u>		0 \$0.00	
3138A5JL7	Unavailable	7	\$1,297,250.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,297,250.32	100%	0 \$0.00		0 \$0.00	
3138A5JM5	Unavailable	52	\$12,520,395.95	100%	0\$0.00	NA	0 \$0.00	NA
Total		52	\$12,520,395.95	100%	0 \$0.00		0 \$0.00	
3138A5JN3	Unavailable	150	\$38,336,841.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$38,336,841.54	100%	0 \$0.00		0 \$0.00	
3138A5JP8	Unavailable	101	\$23,385,489.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$23,385,489.56	100%	0 \$0.00		0 \$0.00	
3138A5JQ6	Unavailable	24	\$5,341,120.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,341,120.54	100%	0 \$0.00		0 \$0.00	
3138A5JR4	Unavailable	83	\$21,571,011.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$21,571,011.84	100%	0 \$0.00		0 \$0.00	
3138A5JS2	Unavailable	7	\$1,283,766.98	100%	0\$0.00	NA	0 \$0.00	NA
Total		7	\$1,283,766.98	100%	0 \$0.00		0 \$0.00	
3138A5JT0	Unavailable	125	\$33,992,299.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$33,992,299.24	100%	0 \$0.00		0 \$0.00	
3138A5JU7	Unavailable	82	\$19,456,028.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$19,456,028.30	100%	0 \$0.00		0 \$0.00	
3138A5JV5	Unavailable	45	\$11,013,475.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$11,013,475.00	100%	0 \$0.00		0 \$0.00	
3138A5JW3	Unavailable	31	\$7,702,914.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,702,914.54	100%	0 \$0.00		0 \$0.00	
3138A5JX1	Unavailable	148	\$34,743,277.52		0 \$0.00		0 \$0.00	NA
Total		148	\$34,743,277.52	100%	0 \$0.00		0 \$0.00	
3138A5JY9	Unavailable	210	\$57,450,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		210	\$57,450,350.00	100%	0 \$0.00		0 \$0.00	
3138A5JZ6	Unavailable	144	\$31,708,645.38	100%	0 \$0.00	NA	0 \$0.00	NA

Total		144	\$31,708,645.38	100% (\$0.00		0 \$0.00	0
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3138A62C3	RBS CITIZENS, NA	62	\$15,195,928.96	100%			0\$0.00	NAC
Total		62	\$15,195,928.96	100% (\$0.00		0 \$0.00	0
3138A64Q0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,172,099.12	100% (\$0.00	NA	0 \$0.00	NAC
Total		16	\$1,172,099.12	100%	\$0.00		0 \$0.00	0
3138A64S6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,293,963.11	100% (\$0.00	NA	0 \$0.00	NAC
Total		7	\$1,293,963.11	100%	\$0.00		0 \$0.00	0
3138A64T4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100% (\$0.00	NA	0\$0.00	NAC
Total		47	\$7,307,224.68	100%	\$0.00		0 \$0.00	0
3138A64U1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100% (\$0.00	NA	0\$0.00	NAO
Total		10	\$1,356,300.00	100% (\$0.00		0 \$0.00	0
3138A64V9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100% (\$0.00	NA	0 \$0.00	NAC
Total		10	\$1,603,481.00	100%	\$0.00		0 \$0.00	0
3138A64W7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100% (\$0.00	NA	0\$0.00	NAC
Total		51	\$13,535,614.00	100%	\$0.00		0 \$0.00	0
3138A6DP2	FIRST MERIT MORTGAGE CORPORATION	14	\$1,802,626.00	100% (\$0.00	NA	0\$0.00	NAC
Total		14	\$1,802,626.00	100%	\$0.00		0 \$0.00	0
3138A6NU0	STERLING SAVINGS BANK	11	\$1,148,728.79	100% (\$0.00	NA	0\$0.00	NAC

Total	<u> </u>	11	\$1,148,728.79	100%0	00.02	(0 \$0.00	(
			\$1,140,720.77	100 % 0	190.00		<u>] </u>	
3138A6NV8	STERLING SAVINGS BANK	53	\$9,796,199.18	100% (0 \$0.00	NA	0 \$0.00	NA
Total		53	\$9,796,199.18	100% 0)\$0.00	(0 \$0.00	(
3138A6NX4	STERLING SAVINGS BANK	6	\$1,243,750.00		0 \$0.00		0\$0.00	NA
Total		6	\$1,243,750.00	100% 0)\$0.00	(0 \$0.00	(
3138A6NY2	STERLING SAVINGS BANK	10	\$1,198,904.41	100% (0 \$0.00		0 \$0.00	NA
Total		10	\$1,198,904.41	100% 0) \$0.00	(0 \$0.00	(
3138A6Z29	RBS CITIZENS, NA	70	\$16,166,609.14	100% 0			0 \$0.00	NA
Total		70	\$16,166,609.14	100%0)\$0.00		0 \$0.00	(
3138A82U9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100% (0 \$0.00	NA	0 \$0.00	NA(
Total		10	\$1,413,056.69	100% 0)\$0.00	(0 \$0.00	(
3138A82V7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100% (0\$0.00	NA	0 \$0.00	NA
Total		14	\$2,268,994.10	100%0	0\$0.00	(0 \$0.00	(
3138A82W5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100% C		NA	0 \$0.00	NA
Total		20	\$5,647,600.36	100% 0	<u>)</u> \$0.00	(0 \$0.00	(
3138A82X3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48		0\$0.00	NA	0 \$0.00	NA
Total		20	\$1,948,401.48	100% 0) \$0.00	(0 \$0.00	(
3138A82Y1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100% (0 \$0.00	NA(0 \$0.00	NA(
Total	· · · · · · · · · · · · · · · · · · ·	13	\$1,557,876.14	100%0	00 02		0 \$0.00	(

3138A82Z8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,583,437.47	100%	0 \$0.00	NA	0 \$0.00	NAO
Total		26	\$5,583,437.47	100%	0 \$0.00		0 \$0.00	0
3138A9C93	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$475,081.05	100%	0 \$0.00	NA	0 \$0.00	NAO
Total		5	\$475,081.05	100%	0 \$0.00		0 \$0.00	0
3138A9PW8	RBC BANK (USA)	24	\$5,401,990.84	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		24	\$5,401,990.84	100%	0 \$0.00		0 \$0.00	0
3138A9PX6	RBC BANK (USA)	83	\$18,742,453.30	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		83	\$18,742,453.30	100%	0 \$0.00		0 \$0.00	0
3138A9PY4	RBC BANK (USA)	60	\$8,957,517.30	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		60	\$8,957,517.30	100%	0 \$0.00		0 \$0.00	0
3138A9PZ1	RBC BANK (USA)	41	\$6,669,143.23	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		41	\$6,669,143.23		0\$0.00		0 \$0.00	0
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3138A9XG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69	100%	0\$0.00	NA	0\$0.00	NAO
Total		41	\$2,782,619.69	100%	0 \$0.00		0 \$0.00	0
3138A9ZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,800.00	4.13%	0 \$0.00	NA	0\$0.00	NAO
	Unavailable	33	\$9,834,095.00	95.87%	0\$0.00	NA	0 \$0.00	NA 0
Total		35	\$10,257,895.00	100%	0 \$0.00		0 \$0.00	0
3138A9ZG2	Unavailable	13	\$5,215,000.00	100%	0\$0.00	NA	0 \$0.00	NA 0
Total		13	\$5,215,000.00	100%	0 \$0.00		0 \$0.00	0
3138A9ZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	72	\$21,588,400.00	99.08%	0\$0.00	NA	0 \$0.00	NA 0
Total		73	\$21,788,400.00	100%	0 \$0.00		0 \$0.00	0
3138ABSU4	Unavailable	9	\$2,005,248.11	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		9	\$2,005,248.11	100%	0 \$0.00		0 \$0.00	0
3138ABSV2	Unavailable	25	\$6,002,221.01	100%	0 \$0.00	NA	0 \$0.00	NA 0

Total		25	\$6,002,221.01	100%	0 \$0.00		0 \$0.00	(
3138ABSW0	Unavailable	22	\$4,163,265.96		0 \$0.00		0\$0.00	NA(
Total		22	\$4,163,265.96	100%	0 \$0.00	(0 \$0.00	(
3138ABT25	REGIONS BANK	71	\$9,151,576.64	100%	0 \$0.00	NA	0\$0.00	NA
Total		71	\$9,151,576.64		0 \$0.00		0 \$0.00	(
3138ABT33	REGIONS BANK	12	\$2,435,259.94	100%	0\$0.00	NΔ	0\$0.00	NA
Total	REGIONS DANK	12	\$2,435,259.94		0 \$0.00 0 \$0.00		0 \$0.00	
3138ABT41	REGIONS BANK	19	\$2,478,353.97		0 \$0.00		0\$0.00	NA
Total		19	\$2,478,353.97	100%	0 \$0.00		0 \$0.00	(
3138ABT58	REGIONS BANK	50	\$2,887,319.39	100%	0 \$0.00	NA	0\$0.00	NA
Total		50	\$2,887,319.39	100%	0 \$0.00	(0 \$0.00	(
3138ABT66	REGIONS BANK	131	\$30,546,963.18	100%	0\$0.00	NA	0\$0.00	NA(
Total		131	\$30,546,963.18		0 \$0.00		0 \$0.00	(
		110	¢c 7c0 200 11	1000	0 00 00			
3138ABTW9 Total	REGIONS BANK	110 110	\$6,760,300.11 \$6,760,300.11		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		110	<i>\\\\\\\\\\\\\</i>	100 //	υ ψυ.υυ		φυ.υυ	
3138ABTX7	REGIONS BANK	17	\$3,324,082.00		0 \$0.00		0\$0.00	NA
Total		17	\$3,324,082.00	100%	0 \$0.00	(0 \$0.00	(
3138ABTY5	REGIONS BANK	58	\$5,698,756.46	100%	0 \$0.00	NA	0\$0.00	NA
Total		58	\$5,698,756.46	100%	0 \$0.00	(0 \$0.00	(
3138ABTZ2	REGIONS BANK	13	\$1,213,944.90	100%	0 \$0.00	NA	0\$0.00	NA
Total		13	\$1,213,944.90		0 \$0.00		0 \$0.00	(
3138AD3Z6	REGIONS BANK	213	\$51,831,009.19	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total		213	\$51,831,009.19		0 \$0.00		0 \$0.00	(
212840440	DECIONS DANIZ	100	\$7 947 700 70	1000	0 \$0.00	<u>ъта</u>	0\$0.00	NT A
3138AD4A0 Total	REGIONS BANK	126 126	\$7,847,700.79 \$7,847,700.79		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			+					
3138AD4B8	REGIONS BANK	7	\$1,903,009.20		0 \$0.00		0 \$0.00	NA
Total		7	\$1,903,009.20	100%	0 \$0.00	(0 \$0.00	(
3138AD4C6	REGIONS BANK	142	\$37,075,383.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		142	\$37,075,383.00		0 \$0.00		0 \$0.00	(
	DECIONS DANK	24	¢1 422 264 69	1000		NT 4		NT A
3138AD4D4	REGIONS BANK	24	\$1,432,264.68	100%	0 \$0.00	ΝA	0\$0.00	NA

Total		24	\$1,432,264.68	100%	0 \$0.00		0 \$0.00	
3138AD4E2	REGIONS BANK	73	\$7,151,908.50		0 \$0.00		0 \$0.00	NA
Total		73	\$7,151,908.50	100%	0 \$0.00		0 \$0.00	
3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100%	0 \$0.00	NA	0\$0.00	NA
Total		34	\$2,219,469.46	100%	0 \$0.00		0 \$0.00	
3138AD4G7	REGIONS BANK	42	\$4,156,665.80	100%	0\$0.00	NA	0 \$0.00	NA
Total		42	\$4,156,665.80		0 \$0.00		0 \$0.00	
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3138AD4H5	REGIONS BANK	36	\$4,836,576.31		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		36	\$4,836,576.31	100%	<u>U </u>		<u>U </u>	
3138AD4J1	REGIONS BANK	15	\$1,484,951.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,484,951.49	100%	0 \$0.00		0 \$0.00	
3138AD4K8	REGIONS BANK	118	\$15,201,427.34	100%	0\$0.00	NA	0 \$0.00	NA
Total		118	\$15,201,427.34		0 \$0.00		0 \$0.00	
	Unavailable	17	¢4.582.606.00	1000/	0\$0.00	NT A	0 00 00	NTA (
3138ADLB9 Total	Unavailable	17 17	\$4,582,696.09 \$4,582,696.09		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			\$ 1,2 02,0 5 0005	100 /0	0 40.00		0,000	
3138ADLC7	Unavailable	18	\$5,200,585.56		0 \$0.00		0 \$0.00	NA
Total		18	\$5,200,585.56	100%	0 \$0.00		0 \$0.00	
3138ADLD5	Unavailable	18	\$4,874,647.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,874,647.88	100%	0 \$0.00		0 \$0.00	
3138ADLE3	Unavailable	20	\$5,434,775.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,434,775.83		0 \$0.00		0 \$0.00	1,11
3138ADLF0	Unovoiloblo	25	\$6,000,816,00	10007	0\$0.00	NIA	0 \$0.00	N A (
Total	Unavailable	25 25	\$6,000,816.09 \$6,000,816.09		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
3138ADLG8	Unavailable	15	\$4,466,884.67		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		15	\$4,466,884.67	100%	<u>u </u>		<u>U </u>	
3138ADLH6	Unavailable	18	\$5,280,201.00		0 \$0.00		0 \$0.00	NA
Total		18	\$5,280,201.00	100%	0 \$0.00		0 \$0.00	
3138ADLJ2	Unavailable	21	\$5,281,173.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,281,173.85		0 \$0.00		0 \$0.00	1,11
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3138ADLK9	Unavailable	21	\$6,001,347.07	100%	0 \$0.00	NA	0 \$0.00	NA

Total		21	\$6,001,347.07	100% 0 \$0.00	0 \$0.00	0
3138ADQ73	THE HUNTINGTON NATIONAL BANK	5	\$1,418,736.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,418,736.15	100% 0 \$0.00	0 \$0.00	0
3138ADQ81	THE HUNTINGTON NATIONAL BANK	59	\$14,331,273.89		NA 0 \$0.00	NA 0
Total		59	\$14,331,273.89	100% 0 \$0.00	0 \$0.00	0
3138ADQ99	THE HUNTINGTON NATIONAL BANK	65	\$14,833,867.90		NA 0 \$0.00	NA 0
Total		65	\$14,833,867.90	100% 0\$0.00	0 \$0.00	0
3138ADRA5	THE HUNTINGTON NATIONAL BANK	42	\$2,644,940.05		NA 0 \$0.00	NA 0
Total		42	\$2,644,940.05	100% 0 \$0.00	0 \$0.00	0
3138ADRB3	THE HUNTINGTON NATIONAL BANK	35	\$3,366,897.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,366,897.01	100% 0 \$0.00	0 \$0.00	0
3138ADRC1	THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05		NA 0 \$0.00	NAO
	Unavailable		\$110,657.37		NA 0 \$0.00	NA 0
Total	<u> </u>	59	\$7,625,995.42	100% 0 \$0.00	0 \$0.00	
3138ADRD9	THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30		NA 0 \$0.00	NAO
 	Unavailable		\$207,521.80		NA 0 \$0.00	NAC
Total		69	\$14,833,718.10	100% 0 \$0.00	0 \$0.00	0
3138ADRE7	THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$5,287,303.83	100% 0 \$0.00	0 \$0.00	0
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3138ADRF4	THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38		NA 0 \$0.00	NAO
	Unavailable		\$86,037.47		NA 0 \$0.00	NAC
Total	<u> </u>	69	\$6,683,812.85	100% 0\$0.00	0 \$0.00	0
3138ADRG2	THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29% 0 \$0.00	NA0 \$0.00	NA
,	Unavailable	1	\$127,684.58		NA 0 \$0.00	NA
Total		60	\$7,486,280.79	100% 0 \$0.00	0 \$0.00	(

3138ADRH0	THE HUNTINGTON	21	\$3,415,500.75	88.61%(0 \$0 00	NA	0\$0.00	NA
	NATIONAL BANK							
	Unavailable	2	\$439,000.00	1 1			0\$0.00	NA
Total		23	\$3,854,500.75	<u>100%</u>	0 \$0.00	ť	0 \$0.00	(
3138ADRJ6	THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19% (0 \$0.00	NA	0 \$0.00	NA
·	Unavailable		\$199,000.00	2 81%	0 \$0.00	NA	0\$0.00	NA(
Total		33	\$7,074,804.93	1 1	0 \$0.00		0 \$0.00 0 \$0.00	
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3138ADRK3	THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02		0 \$0.00	NA	0 \$0.00	NA
Total		81	\$4,859,068.02	100%	0 \$0.00	f	0 \$0.00	(
3138ADRL1	THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$109,000.00	2.65% (0 \$0.00		0 \$0.00	NA
Total		42	\$4,114,915.94	100%	0 \$0.00	(0 \$0.00	(
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3138ADRM9	THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75				0 \$0.00	NA
·	Unavailable	2	\$232,328.95		0 \$0.00		0\$0.00	NA
Total		72	\$9,223,295.70	100%	0 \$0.00		0\$0.00	(
3138ADRN7	THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$1,537,404.87	100%	0 \$0.00	(0 \$0.00	(
3138ADRP2	THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68		0 \$0.00		0 \$0.00	NA(
Total		15	\$1,742,105.68	100%	0 \$0.00	(0 \$0.00	(
3138ADYK5	Unavailable	6	\$1,344,895.56	100%	0 \$0.00	NA	0\$0.00	NA
Total		6	\$1,344,895.56		0 \$0.00		0 \$0.00	(
3138ADYM1	CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00		0\$0.00		0 \$0.00	NAO
Total		7	\$1,006,721.00	100%	0 \$0.00	(0 \$0.00	(
3138ADYN9	CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79		0\$0.00	NA	0 \$0.00	NA
Total		6	\$1,129,737.79	100%	0 \$0.00	(0 \$0.00	0
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3138ADYP4	Unavailable	7	\$1,121,143.45		0 \$0.00		0 \$0.00	NA
Total		7	\$1,121,143.45	100%	0 \$0.00	(0 \$0.00	0

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3138AE2K8	AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100% 0 \$0.00	NA 0 \$0.00 M	NA 0
Total		9	\$2,033,074.00	100% 0 \$0.00	0 \$0.00	0
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3138AE2L6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100% 0 \$0.00	NA 0 \$0.00 N	NA 0
Total		5	\$1,372,742.00	100% 0 \$0.00	0 \$0.00	0
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3138AE5B5	CIT BANK, NATIONAL ASSOCIATION	13	\$3,503,914.32	100% 0 \$0.00	NA 0 \$0.00 N	NA 0
Total		13	\$3,503,914.32	100% 0 \$0.00	0 \$0.00	0
	CIT BANK,	+				+
3138AE5C3	NATIONAL ASSOCIATION	29	\$6,830,732.25	100% 0 \$0.00		NA 0
Total		29	\$6,830,732.25	100% 0 \$0.00	0 \$0.00	0
3138AE5H2	CIT BANK, NATIONAL ASSOCIATION	9	\$2,005,248.08	100% 0 \$0.00	NA 0 \$0.00 N	NA 0
Total		9	\$2,005,248.08	100% 0 \$0.00	0 \$0.00	0
├		+	+			+
3138AE5J8	CIT BANK, NATIONAL ASSOCIATION	6	\$1,291,286.74	100% 0 \$0.00	NA0\$0.00 N	NA 0
Total		6	\$1,291,286.74	100% 0 \$0.00	0 \$0.00	0
├	CIT BANK,	++	+			+
3138AE5K5	NATIONAL ASSOCIATION	5	\$1,359,800.00	100% 0 \$0.00	NA 0 \$0.00 P	NA 0
Total		5	\$1,359,800.00	100% 0 \$0.00	0 \$0.00	0
	CIT BANK,	++				
3138AE5L3	NATIONAL ASSOCIATION	17	\$3,701,415.14	100% 0 \$0.00		NA 0
Total		17	\$3,701,415.14	100% 0\$0.00	0 \$0.00	0
	CIT BANK,	+				+
3138AE5P4	NATIONAL ASSOCIATION	4	\$1,146,273.66	100% 0 \$0.00	NA0\$0.00 N	NAC
Total		4	\$1,146,273.66	100% 0 \$0.00	0 \$0.00	0

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3138AE5S8	CIT BANK, NATIONAL ASSOCIATION	11	\$3,162,112.11	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		11	\$3,162,112.11	100% 0	\$0.00		0 \$0.00	0
3138AEC27	CITIMORTGAGE, INC.	1	\$216,746.96	10.51%0	100 00	NΔ	0 \$0.00	NA 0
3138AEC27	Unavailable	<u> </u>	\$216,746.96 \$1,845,635.40	1	1		0\$0.00	NA0
Total		9 10	\$1,845,055.40 \$2,062,382.36		1 1	1	0 \$0.00 0 \$0.00	0
3138AEC35	CITIMORTGAGE, INC.	1	\$237,212.61	10.38% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$2,048,311.36				0 \$0.00	NA 0
Total		9	\$2,285,523.97	100% 0	\$0.00		0 \$0.00	0
3138AEC43	Unavailable	10	\$1,492,950.56				0 \$0.00	NA 0
Total		10	\$1,492,950.56	100%0	\$0.00		0 \$0.00	0
3138AEX73	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,813,989.76	17.98% 0	\$0.00	NA	0 \$0.00	NAO
	Unavailable	48	\$8,272,635.28	82.02% 0	\$0.00	NA	0 \$0.00	NA 0
Total		61	\$10,086,625.04	100% 0	\$0.00		0 \$0.00	0
3138AEX81	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,799,819.58	55.65% 0	\$0.00	NA	0\$0.00	NAO
	Unavailable	9	\$1,434,604.56	44.35% 0	\$0.00	NA	0 \$0.00	NA 0
Total		21	\$3,234,424.14			1	0 \$0.00	0
3138AEX99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,000.00	15.68%0	\$0.00	NA	0 \$0.00	NAO
	Unavailable	23	\$3,532,224.58				0 \$0.00	NA 0
Total		28	\$4,189,224.58	100% 0	\$0.00		0 \$0.00	0
3138AEYA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92	62.09% 0	\$0.00	NA	0\$0.00	NAO
	Unavailable	14	\$1,544,243.88	37.91% 0	\$0.00		0 \$0.00	NA 0
Total		45	\$4,073,917.80				0 \$0.00	0
3138AFQE3	PROSPECT MORTGAGE, LLC	14	\$4,723,306.34	100% 0	\$0.00	NA	0 \$0.00	NA 0

Total		14	\$4,723,306.34	100%0\$0	60.00 0\$0.0	00 0
3138AFQF0	PROSPECT MORTGAGE, LLC	19	\$3,126,128.74			00 NA 0
Total		19	\$3,126,128.74	100%0\$0	60.00 0 \$0.0	00 0
3138AFQG8	PROSPECT MORTGAGE, LLC	21	\$2,782,037.17	100% 0 \$0	50.00 NA 0 \$0.0	00 NA 0
Total		21	\$2,782,037.17	100%0\$0	60.00 0 \$0.0	00 0
3138AFQH6	PROSPECT MORTGAGE, LLC	16	\$1,052,222.19			
Total		16	\$1,052,222.19	100% 0\$(60.00 0 \$0.0	00 0
3138AH2A3	QUICKEN LOANS INC.	70	\$18,110,275.00			
	Unavailable	3	\$2,088,597.73			
Total		73	\$20,198,872.73	100%0\$0	<u>60.00 0 \$0.0</u>	00 0
3138AH2B1	QUICKEN LOANS INC.	68	\$18,430,087.03			00 NA 0
	Unavailable		\$247,700.00			
Total		69	\$18,677,787.03	100%0\$0	<u>60.00</u> 0\$0.0	0 0
3138AH4M5	Unavailable	12	\$1,498,274.65	100% 0 \$0	60.00 NA0\$0.0	00 NA0
Total		12	\$1,498,274.65			
3138AH4N3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07%0\$0	50.00 NA0\$0.0	
	Unavailable	30	\$2,758,342.57	90.93% 0 \$0	60.00 NA 0 \$0.0	00 NA 0
Total		33	\$3,033,532.10	100% 0\$0		
3138AH4P8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31%0\$0	50.00 NA0\$0.0	00 NA0
	Unavailable	11	\$1,485,176.57			
Total		12	\$1,585,176.57	100% 0\$(60.00 0 \$0.0	00 0
3138AH4Q6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69%0\$(60.00 NA0\$0.0	00 NA0
	Unavailable	35	\$2,170,353.04	92.31% 0 \$0	60.00 NA 0 \$0.0	00 NA 0
Total		38	\$2,351,149.87	100%0\$	60.00 0 \$0.0	00 0

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3138AH4R4	Unavailable	8	\$1,467,684.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,467,684.56	100%0			0 \$0.00	(
3138AHJA5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,334,687.42	100% 0			0 \$0.00	NA
Total		19	\$4,334,687.42	100%0	\$0.00	(0 \$0.00	
3138AHKD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100% 0			0 \$0.00	NA
Total		25	\$1,719,647.12	100%0	\$0.00	(0 \$0.00	
3138AHKQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100% 0		NA	0 \$0.00	NA
Total		29	\$6,216,857.00	100%0	\$0.00	(0 \$0.00	(
3138AHL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100% 0			0 \$0.00	NA
Total		7	\$1,722,146.53	100%0	\$0.00	(0 \$0.00	(
3138AHLM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17	100% 0		NA	0 \$0.00	NA
Total		33	\$2,151,573.17	100%0	\$0.00	(0 \$0.00	(
3138AHLP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100% 0			0 \$0.00	NA
Total		63	\$13,396,850.77	100%0	\$0.00	(0 \$0.00	(
3138AHLQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100% 0		NA	0 \$0.00	NA
Total		28	\$2,828,602.25	100%0	\$0.00	(0 \$0.00	
3138AHLR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22	100% 0			0 \$0.00	NA
Total		42	\$5,460,530.22	100%0	\$0.00	(0 \$0.00	
3138AHLS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100% 0	\$0.00	NA	0 \$0.00	NA

	86	\$18,272,907.41	100%	<u>0 \$0.00</u>	() \$0.00	
GMAC MORTGAGE.	\rightarrow		·	+	·	+	
LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100%	0 \$0.00	NAO)\$0.00	NA
	42	\$4,096,100.74	100%	0 \$0.00	()\$0.00	
GMAC MORTGAGE	_		·	+	 	+	
LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100%	0 \$0.00	NAO)\$0.00	NA
	37	\$4,394,851.63	100%	<u>0 \$0.00</u>	()\$0.00	
GMAC MORTGAGE	_		·	+	·	+	
LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92	100%	0 \$0.00	NA)\$0.00	NA
	52	\$7,177,324.92	100%	0 \$0.00	()\$0.00	
			┢─────┤		├────╂	++	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99	100%	0 \$0.00	NA()\$0.00	NA
	186	\$47,889,985.99	100%	0\$0.00	()\$0.00	
	10	<u> </u>	1000	2 40 00		***	
Unavailable							NA
	14	\$1,/30,130.1 4	100 70	0.00		/ 30.00	
Unavailable	5	\$1,489,167.56	100%	0\$0.00	NA()\$0.00	NA
	5	\$1,489,167.56					
	1	<u> </u>	55.05 <i>0</i>	2 20 00			
							NA
							NA
	34	\$3,113,000.21	100 /0	0,000		/ \$0.00	ľ
CITIMORTGAGE, INC.	4	\$756,688.15	16.8%	0\$0.00	NA)\$0.00	NA
Unavailable	17	\$3,748,620.16	1				NA
	21	\$4,505,308.31)\$0.00	
CUTINAODTCAGE INC		Φ <u>000</u> 621 80	20.20%	2000	NA (NTA (
						-	NA (
	9 14	\$1,382,829.75 \$2,281,461.64					
CITIMORTGAGE, INC.	10	\$2,519,078.53					NA
Unavailable	80	\$23,332,510.00					NA
	90	\$25,851,588.53	100%	<u>0 \$0.00</u>	0) \$0.00	(
	05	÷27 711 002 01	22.250				
CITIMORTGAGE, INC. Unavailable	95 239	\$27,711,893.91 \$67,027,733.22					NA (
	SAVINGS BANK) SAVINGS BANK) SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, INC. Unavailable GMAC MORTGAGE, INC. Unavailable GMAC MORTGAGE, INC. Unavailable	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)42GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)37GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)52GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)52GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)186Unavailable12Unavailable12Unavailable5J12Unavailable5J34CITTIMORTGAGE, INC.21Unavailable17J21Unavailable17J21Unavailable17J21J14J14J10Unavailable10J10J10J10J90J90	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$4,096,100.74 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 52 \$7,177,324.92 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 Unavailable 12 \$1,750,150.14 Unavailable 12 \$1,750,150.14 Unavailable 5 \$1,489,167.56 CITIMORTGAGE, INC. 21 \$3,229,967.59 Unavailable 13 \$2,543,120.98 CITIMORTGAGE, INC. 4 \$756,688.15 Unavailable 17 \$3,748,620.16 CITIMORTGAGE, INC. 5 \$898,631.89 Unavailable 9 \$1,382,829.75 Unavailable 9 \$1,382,329.75 Unavailable 9 \$1,382,543,120.08 CITIMORTGAGE, INC. <td>GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$4,096,100.74 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 52 \$7,177,324.92 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 100%</td> <td>GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$4,096,100.74 100% \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 52 \$7,177,324.92 100% \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 52 \$7,177,324.92 100% \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 100% \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 100% \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 100% \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 100% \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 100% \$0.00 \$0.00 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 100% \$0.00 \$0.00 \$0.00 \$0.00<td>GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$4,096,100.74 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$4,096,100.74 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 52 \$7,177,324.92 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 100% 0 \$0.00 NA Unavailable 12 \$1,750,150.14 100% 0 \$0.00 NA Unavailable 12 \$1,750,150.14 100% 0 \$0.00 NA Unavailable 5 \$1,489,167.56 100% 0 \$0.00 NA CITIMORTGAGE, INC. 21<!--</td--><td>GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$4,096,100.74 100% 0 \$0.00 NA \$0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$4,096,100.74 100% 0 \$0.00 NA \$0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% 0 \$0.00 NA \$0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% 0 \$0.00 NA \$0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 52 \$7,177,324.92 100% \$0 \$0.00 NA \$0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 12 \$1,750,150.14 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 13 \$2,2543,120.98 \$4.05% \$0 \$0.00 NA \$0 \$0.00</td></td></td>	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$4,096,100.74 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 52 \$7,177,324.92 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 100%	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$4,096,100.74 100% \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 52 \$7,177,324.92 100% \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 52 \$7,177,324.92 100% \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 100% \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 100% \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 100% \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 100% \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 100% \$0.00 \$0.00 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 100% \$0.00 \$0.00 \$0.00 \$0.00 <td>GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$4,096,100.74 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$4,096,100.74 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 52 \$7,177,324.92 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 100% 0 \$0.00 NA Unavailable 12 \$1,750,150.14 100% 0 \$0.00 NA Unavailable 12 \$1,750,150.14 100% 0 \$0.00 NA Unavailable 5 \$1,489,167.56 100% 0 \$0.00 NA CITIMORTGAGE, INC. 21<!--</td--><td>GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$4,096,100.74 100% 0 \$0.00 NA \$0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$4,096,100.74 100% 0 \$0.00 NA \$0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% 0 \$0.00 NA \$0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% 0 \$0.00 NA \$0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 52 \$7,177,324.92 100% \$0 \$0.00 NA \$0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 12 \$1,750,150.14 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 13 \$2,2543,120.98 \$4.05% \$0 \$0.00 NA \$0 \$0.00</td></td>	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$4,096,100.74 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$4,096,100.74 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 52 \$7,177,324.92 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 100% 0 \$0.00 NA Unavailable 12 \$1,750,150.14 100% 0 \$0.00 NA Unavailable 12 \$1,750,150.14 100% 0 \$0.00 NA Unavailable 5 \$1,489,167.56 100% 0 \$0.00 NA CITIMORTGAGE, INC. 21 </td <td>GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$4,096,100.74 100% 0 \$0.00 NA \$0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$4,096,100.74 100% 0 \$0.00 NA \$0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% 0 \$0.00 NA \$0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% 0 \$0.00 NA \$0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 52 \$7,177,324.92 100% \$0 \$0.00 NA \$0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 12 \$1,750,150.14 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 13 \$2,2543,120.98 \$4.05% \$0 \$0.00 NA \$0 \$0.00</td>	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$4,096,100.74 100% 0 \$0.00 NA \$0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 42 \$4,096,100.74 100% 0 \$0.00 NA \$0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% 0 \$0.00 NA \$0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$4,394,851.63 100% 0 \$0.00 NA \$0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 52 \$7,177,324.92 100% \$0 \$0.00 NA \$0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 186 \$47,889,985.99 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 12 \$1,750,150.14 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 13 \$2,2543,120.98 \$4.05% \$0 \$0.00 NA \$0 \$0.00

Total		334	\$94,739,627.13	100%	0 \$0.00) \$0.00		0
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3138AHQC3	CITIMORTGAGE, INC.	19	\$4,493,481.45	36.28%	0 \$0.00) NA)\$0.00	NA	10
	Unavailable	29	\$7,892,748.54	63.72%		1 1) \$0.00	NA	
Total		48	\$12,386,229.99		0 \$0.00	1 1) \$0.00		0
			, , ,		1				t
3138AHQD1	CITIMORTGAGE, INC.	12	\$2,576,254.92	24.92%	0 \$0.00) NA	0\$0.00	NA	1
	Unavailable	31	\$7,763,239.31	75.08%	0 \$0.00	NA	0\$0.00	NA	
[otal		43	\$10,339,494.23	100%	0 \$0.00) \$0.00		(
138AHQE9	CITIMORTGAGE, INC.	12	\$2,711,503.66	42.17%	0\$0.00) NA)\$0.00	NA	. (
	Unavailable	17	\$3,717,919.39	57.83%		1 1) \$0.00	NA	
otal		29	\$6,429,423.05		0\$0.00) \$0.00	1.1	
			i i						T
138AHQF6	CITIMORTGAGE, INC.	23	\$4,281,706.84	48.89%	0 \$0.00	NA	0\$0.00	NA	7 (
	Unavailable	43	\$4,476,413.39	51.11%	0 \$0.00	NA	0\$0.00	NA	1
otal		66	\$8,758,120.23	100%	0 \$0.00) \$0.00		
138AHQG4	Unavailable	10	\$2,403,508.39		0 \$0.00) \$0.00	NA	_
Total		10	\$2,403,508.39	100%	0 \$0.00) () \$0.00		
129 4 110112		12	¢2 (52 868 28	43.22%	0 \$0.00			NTA	
138AHQH2	CITIMORTGAGE, INC.	13 17	\$2,652,868.38	45.22%) \$0.00) \$0.00	NA	_
`otal	Unavailable	<u> </u>	\$3,485,620.92 \$6,138,489.30		0 \$0.00 0 \$0.00) \$0.00) \$0.00	NA	1
			\$0,138,489.30	100%	<u>U \$U.UU</u>	,	J		Ť
138AHQJ8	CITIMORTGAGE, INC.	3	\$837,368.22	25.75%	0 \$0.00	NA	0\$0.00	NA	1
	Unavailable	9	\$2,414,970.22	74.25%	0 \$0.00	NA	0 \$0.00	NA	1
Total		12	\$3,252,338.44	100%	0 \$0.00) \$0.00		(
138AHQL3	CITIMORTGAGE, INC.	22	\$5,748,942.46	40.1%	0\$0.00) NA) \$0.00	NA	\
	Unavailable	31	\$8,587,582.64		0 \$0.00) \$0.00		
Fotal		53	\$14,336,525.10		0 \$0.00	1) \$0.00		(
138AHQM1	CITIMORTGAGE, INC.	5	\$1,019,438.28	43.15%	0 \$0.00	NA ()\$0.00	NA	
	Unavailable	5	\$1,343,026.47	56.85%		1 1) \$0.00	NA	
Total		10	\$2,362,464.75		0 \$0.00) \$0.00	1 1/)
120 4 110 120			¢0.000.000.00	50 10 0	0 00 00				+
138AHQN9	CITIMORTGAGE, INC.	22	\$9,890,023.87	52.19%) \$0.00		
otal	Unavailable	20 42	\$9,059,607.81 \$18,949,631.68	47.81%	0 \$0.00 0 \$0.0 0	1 1) \$0.00) \$0.00	NA	A (
			Ψ10,277,031.00	100 /0	5 φυ.υυ		γυ.υυ		┫
138AHQP4	CITIMORTGAGE, INC.	12	\$3,370,006.94	50.51%	0 \$0 00) NA)\$0.00	NA	
	Unavailable	12	\$3,301,337.43	49.49%		1) \$0.00	NA	
otal		26	\$6,671,344.37		0 \$0.00) \$0.00	1.12	
			+ - , - , - , - , - , - , - , - , - , -	100/0		ľ	- -		ť

3138AHQQ2	CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	8	\$3,820,342.31	57.55%				_	\$0.00	NA	
Total		16	\$6,638,742.31	100%	0	\$0.00		0	\$0.00		0
2129 411000		10	¢5 666 400 50	76.97%	0	¢0.00	NIA	0	\$0.00	NT	
3138AHQR0	CITIMORTGAGE, INC.	18	\$5,666,490.50					-	<u> </u>	NA	_
Tatal	Unavailable	6	\$1,695,500.00	23.03% 100%					\$0.00 \$0.00	NA	
Total		24	\$7,361,990.50	100%	U	⊅0.00		U	⊅0.00		0
3138AHQS8	CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	\ 0
	Unavailable	10	\$5,053,783.06	81.86%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		14	\$6,173,913.06	100%	0	\$0.00		0	\$0.00		0
3138AHRC2	CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62%	Ω	\$0.00	NΔ	Δ	\$0.00	NA	0
5136AIIRC2	Unavailable	57	\$17,927,263.91	71.38%					\$0.00 \$0.00	N/	_
Total		84	\$25,113,961.88	100%					\$0.00	117	0
			\$ 2 0,110,901.00	100 /0	Ĭ	φ υ. υυ		ľ	φ υ. υυ		Ť
3138AHRD0	CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08%	0	\$0.00	NA	0	\$0.00	NA	\ 0
	Unavailable	119	\$33,761,935.04	66.92%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		182	\$50,449,498.48	100%	0	\$0.00		0	\$0.00		0
		10	¢4.506.725.07	22.05.07		¢0.00		0	<u> </u>		
3138AHRE8	CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85%					\$0.00		1
Tatal	Unavailable	46 64	\$15,517,930.97	77.15%		-		-	\$0.00	NA	_
Total		04	\$20,114,666.04	100%	U	⊅0.00		U	\$0.00		0
3138AHRF5	CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	60	\$17,926,183.75	74.06%	0	\$0.00	NA	0	\$0.00	NA	10
Total		83	\$24,203,657.48	100%	0	\$0.00		0	\$0.00		0
3138AHZ25	QUICKEN LOANS INC.	68	\$16,300,484.37	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,579.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		69	\$16,392,063.39	100%	0	\$0.00		0	\$0.00		0
3138AHZ33	QUICKEN LOANS INC.	90	\$24,236,640.55	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,010,299.61	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,246,940.16	100%	0	\$0.00		0	\$0.00		0
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3138AHZ41	QUICKEN LOANS INC.	80	\$20,009,401.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,009,401.20	100%	0	\$0.00		0	\$0.00		0
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3138AHZ58	QUICKEN LOANS INC.	101	\$24,676,036.37	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$570,750.00	2.26%				0	\$0.00	NA	10
Total		103	\$25,246,786.37	100%	0	\$0.00		0	\$0.00		0

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3138AHZ66	QUICKEN LOANS INC.	71	\$18,128,933.46		NA 0 \$0.00	NA 0
	Unavailable	5	\$2,120,033.31	10.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	76	\$20,248,966.77	100% 0 \$0.00	0 \$0.00	0
3138AHZ74	QUICKEN LOANS INC.	80	\$18,942,750.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$1,395,500.00		NA 0 \$0.00	NA 0
Total	<u> </u>	82	\$20,338,250.00	100% 0 \$0.00	0 \$0.00	0
3138AHZ82	QUICKEN LOANS INC.	72	\$19,291,158.33	96.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$729,750.00		NA 0 \$0.00	NA 0
Total		73	\$20,020,908.33	100% 0 \$0.00	0 \$0.00	0
3138AHZ90	QUICKEN LOANS INC.	102	\$24,219,541.95		NA 0 \$0.00	NA 0
	Unavailable	4	\$1,022,000.00		NA 0 \$0.00	NA 0
Total		106	\$25,241,541.95	100% 0 \$0.00	0 \$0.00	0
3138AJ2A9	PROSPECT MORTGAGE, LLC	8	\$1,082,759.72		NA 0 \$0.00	NA 0
Total		8	\$1,082,759.72	100% 0 \$0.00	0 \$0.00	0
3138AJ7B2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$5,072,524.18	100% 0 \$0.00	0 \$0.00	0
3138AJ7C0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$9,996,729.03	100% 0 \$0.00	0 \$0.00	0
3138AJ7D8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$5,032,439.91	100% 0 \$0.00	0 \$0.00	0
3138AJ7E6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,084,591.14	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		5	\$1,084,591.14	100% 0 \$0.00	0 \$0.00	0
			<u>*** 205 (50 (2</u>			
3138AJPF3	COMPASS BANK	10	\$2,305,659.63		NA 0 \$0.00	NAC
Total	l	10	\$2,305,659.63	100% 0 \$0.00	0 \$0.00	0

3138AJPG1	COMPASS BANK	72	\$17,300,832.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$17,300,832.15	100%	0 \$0.00		0 \$0.00	(
3138AJPH9	COMPASS BANK	37	\$4,697,365.34	100%	0 \$0.00	NA	0\$0.00	NA
Total		37	\$4,697,365.34	100%	0 \$0.00		0 \$0.00	(
3138AJPJ5	COMPASS BANK	20	\$1,305,688.26	100%	0\$0.00	NA	0\$0.00	NA
Total		20	\$1,305,688.26		0 \$0.00		0 \$0.00	
3138AJPK2	COMPASS BANK	26	\$2,570,430.41	100%	0\$0.00	NA	0\$0.00	NA
Total		26	\$2,570,430.41		0 \$0.00		0 \$0.00	
3138AJPL0	COMPASS BANK	8	\$1,806,962.45	100%	0\$0.00	NA	0\$0.00	NA
Total		8	\$1,806,962.45		0 \$0.00		0 \$0.00	(
3138AJPM8	COMPASS BANK	22	\$1,999,449.02	100%	0\$0.00	NA	0\$0.00	NA
Total		22	\$1,999,449.02		0 \$0.00		0 \$0.00	(
3138AJPN6	COMPASS BANK	90	\$23,232,243.27	100%	0\$0.00	NA	0\$0.00	NA
Total		90	\$23,232,243.27	100%	0 \$0.00		0 \$0.00	(
3138AJPP1	COMPASS BANK	17	\$2,208,115.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,208,115.52	100%	0 \$0.00		0 \$0.00	(
3138AJPQ9	COMPASS BANK	20	\$1,676,721.66	100%	0 \$0.00	NA	0\$0.00	NA
Total		20	\$1,676,721.66	100%	0 \$0.00		0 \$0.00	
3138AJPR7	COMPASS BANK	34	\$9,001,271.74	100%	0 \$0.00	NA	0\$0.00	NA
Total		34	\$9,001,271.74	100%	0 \$0.00		0 \$0.00	
3138AJPS5	COMPASS BANK	26	\$3,306,434.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,306,434.03	100%	0 \$0.00		0 \$0.00	(
3138AJPT3	COMPASS BANK	29	\$2,396,162.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,396,162.16	100%	0 \$0.00		0 \$0.00	(
3138AJVA7	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,245,528.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,245,528.90	100%	0 \$0.00		0 \$0.00	(
3138AJVB5	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,040,443.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,040,443.25	100%	0 \$0.00		0 \$0.00	

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3138AJVC3	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,127,823.41	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		9	\$1,127,823.41	100% 0 \$0.00	0 \$0.00	0
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3138AJVD1	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,891,380.23	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		22	\$2,891,380.23	100% 0 \$0.00	0 \$0.00	0
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3138AJVE9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		12	\$1,158,870.69	100% 0 \$0.00	0 \$0.00	0
L						
3138AJVF6	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		7	\$1,121,850.00	100% 0 \$0.00	0 \$0.00	0
3138AJVG4	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		7	\$1,117,366.17	100% 0 \$0.00	0 \$0.00	0
3138AJVH2	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		54	\$15,308,128.29	100% 0 \$0.00	0 \$0.00	0
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3138AJVJ8	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		48	\$14,999,052.49	100% 0 \$0.00	0 \$0.00	0
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3138AJVK5	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		56	\$16,001,230.17	100% 0 \$0.00	0 \$0.00	(
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3138AJVL3	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,761,660.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,761,660.30	100% 0\$0.00	0 \$0.00	
3138AJVM1		36	\$9,489,033.98	100% 0 \$0.00	NA0\$0.00	NA

	HSBC BANK USA, NATIONAL ASSOCIATION							
Total		36	\$9,489,033.98	100%	0 \$0.00	(0 \$0.00	0
3138AJVN9	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,418,015.54		0 \$0.00		0 \$0.00	NAO
Total		31	\$4,418,015.54	100%	0 \$0.00	(0 \$0.00	0
3138AJVP4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,765,181.09		0 \$0.00		0\$0.00	NAO
Total		24	\$6,765,181.09	100%	0 \$0.00	(0 \$0.00	0
3138AJVQ2	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100%	0 \$0.00	NA	0\$0.00	NAO
Total		15	\$2,222,947.36	100%	0 \$0.00	(0 \$0.00	0
3138AJVR0	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16		0 \$0.00		0 \$0.00	NAO
Total		19	\$1,846,248.16	100%	0 \$0.00	(0 \$0.00	0
3138AJVT6	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97		0 \$0.00		0 \$0.00	NAO
Total		35	\$4,575,105.97	100%	0 \$0.00	(0 \$0.00	0
3138AJVU3	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80		0 \$0.00		0\$0.00	NAO
Total		27	\$1,452,670.80	100%	0 \$0.00	f	0 \$0.00	0
3138AJVV1	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86		0 \$0.00		0\$0.00	NAO
Total		11	\$2,357,803.86	100%	0 \$0.00	(0 \$0.00	0
3138AJVW9	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$14,671,633.62		0 \$0.00		0 \$0.00	NAO
Total	<u> </u>	58	\$14,671,633.62	100%	0 \$0.00		0 \$0.00	0
3138AJVX7	HSBC BANK USA, NATIONAL	42	\$10,001,391.41	100%	0 \$0.00	NA(0\$0.00	NAO

	ASSOCIATION					1					I
Total		42	\$10,001,391.41	100%	0	\$0.00		0	\$0.00		0
3138AJVY5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100%	0	\$0.00	NA	0	\$0.00	NA	•0
Total		41	\$9,916,452.31	100%	0	\$0.00		0	\$0.00		0
3138AJVZ2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100%	0	\$0.00	NA	0	\$0.00	NA	•0
Total		14	\$2,871,864.90	100%	0	\$0.00		0	\$0.00		0
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3138AJY22	SUNTRUST MORTGAGE INC.	170	\$42,601,015.40	68.05%	Ш				\$0.00	NA	10
	Unavailable	83	\$19,998,532.26	31.95%				-	\$0.00	NA	
Total		253	\$62,599,547.66	100%	0	\$0.00		0	\$0.00		0
3138AJY30	SUNTRUST MORTGAGE INC.	145	\$36,940,187.70	52.73%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	138	\$33,110,191.58	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$70,050,379.28	100%	0	\$0.00		0	\$0.00		0
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3138AJY48	SUNTRUST MORTGAGE INC.	20	\$3,605,926.25	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		20	\$3,605,926.25	100%	0	\$0.00		0	\$0.00		0
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3138AJY55	SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100%					\$0.00	NA	_
Total		50	\$10,805,151.57	100%	0	\$0.00		0	\$0.00		0
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3138AJY63	SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100%	0	\$0.00	NA	0	\$0.00	NA	٥
Total		28	\$5,756,570.21	100%	0	\$0.00		0	\$0.00		0
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3138AJY71	SUNTRUST MORTGAGE INC.	128	\$31,036,240.85	45.3%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	130	\$37,476,420.86	54.7%	_			_	\$0.00	NA	-
Total		258	\$68,512,661.71	100%	0	\$0.00		0	\$0.00		0
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3138AJYY2	SUNTRUST MORTGAGE INC.	120	\$7,527,894.42	71.25%					\$0.00	NA	_
	Unavailable	45	\$3,037,892.34	28.75%					\$0.00	NA	
Total		165	\$10,565,786.76	100%	0	\$0.00		0	\$0.00		0
3138AJYZ9	SUNTRUST MORTGAGE INC.	99	\$9,739,345.56	65.57%	0	\$0.00	NA	0	\$0.00	NA	10

	Unavailable	51	\$5,113,193.27	34.43%	0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$14,852,538.83	100%	0 \$0.00	1 1 1	
3138AJZ21	PROSPECT MORTGAGE, LLC	8	\$1,119,475.05		0 \$0.00		
Total		8	\$1,119,475.05	100%	0 \$0.00	0 \$0.00	0
3138AJZ39	PROSPECT MORTGAGE, LLC	17	\$4,373,000.00		0 \$0.00		
Total	!	17	\$4,373,000.00	100%	0 \$0.00	0 \$0.00	0
3138AJZ54	PROSPECT MORTGAGE, LLC	18	\$1,054,704.58		0 \$0.00		
Total	!	18	\$1,054,704.58	100%	0 \$0.00	0 \$0.00	0
3138AJZ62	PROSPECT MORTGAGE, LLC	20	\$5,251,846.22		0 \$0.00		
Total		20	\$5,251,846.22	100%	0 \$0.00	0 \$0.00	0
3138AJZ70	PROSPECT MORTGAGE, LLC	13	\$1,031,818.63		0 \$0.00		
Total		13	\$1,031,818.63	100%	0 \$0.00	0 \$0.00	0
3138AJZ88	PROSPECT MORTGAGE, LLC	8	\$1,006,200.00		0 \$0.00		
Total	/	8	\$1,006,200.00	100%	0 \$0.00	0 \$0.00	0
3138AJZ96	PROSPECT MORTGAGE, LLC	19	\$4,833,200.00		0 \$0.00		
Total		19	\$4,833,200.00	100%	0 \$0.00	0 \$0.00	0
3138AJZZ8	PROSPECT MORTGAGE, LLC	19	\$5,360,280.70		0 \$0.00		
Total	!	19	\$5,360,280.70	100%	0 \$0.00	0 \$0.00	0
3138AK2Z1	STERLING SAVINGS BANK	7	\$2,057,200.00		0 \$0.00		
Total	!	7	\$2,057,200.00	100%	0 \$0.00	0 \$0.00	0
3138AK3B3	STERLING SAVINGS BANK	8	\$2,135,700.00		0 \$0.00		
Total	!	8	\$2,135,700.00	100%	0 \$0.00	0 \$0.00	0
3138AK3C1	STERLING SAVINGS BANK	6	\$1,192,920.00	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		6	\$1,192,920.00	100%	0 \$0.00	0 \$0.00	0

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1	FRANKLIN		ļ	· '	1	J	1	
3138AKJ26	AMERICAN	1	\$65,250.00	6.35% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE			i '		ļ		ļ
L	COMPANY		\$962,151.27	93.65%0	±0.00	ΝA	0\$0.00	ΝA
	Unavailable	6		1 1	1 1	1		NA
Total		7	\$1,027,401.27	100% 0	\$0.00		0 \$0.00	(
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1	FRANKLIN AMERICAN		ļ	· '	1	J	1	
3138AKJ34	MORTGAGE	4	\$295,541.35	23.03% 0	\$0.00	NA	0 \$0.00	NA
1	COMPANY		ļ	· '	1	J	1	
<u> </u>	Unavailable	14	\$987,615.44	76.97% 0	00 08	NA	0\$0.00	NA
Total		14	\$1,283,156.79				0 \$0.00	1111
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3138AKJ42	Unavailable	10	\$2,782,082.28	100% 0	\$0.00	NA	0\$0.00	NA
Total		10	\$2,782,082.28		1 1		0 \$0.00	1111
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3138AKJ59	Unavailable	7	\$1,529,982.49	100% 0	\$0.00	NA	0\$0.00	NA
Total		7	\$1,529,982.49				0 \$0.00	1111
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3138AKJ67	Unavailable	14	\$1,865,908.27	100% 0	\$0.00	NA	0\$0.00	NA
Total		14	\$1,865,908.27		-		0 \$0.00	111
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3138AKJ75	Unavailable	8	\$1,024,758.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,024,758.32	100% 0	\$0.00		0 \$0.00	
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3138AKJ83	AMERICAN	3	\$175,200.00	16.76% 0	00 02	NA	0\$0.00	NA
5150/11305	MORTGAGE		$\psi_1, \ldots, \omega_0, \ldots$	1 10.7070	ψ0.00		0.00	111-
L	COMPANY		to=0.400.50					
·	Unavailable	14	\$870,408.50				0 \$0.00	NA
Total		17	\$1,045,608.50	100%0	\$0.00		0 \$0.00	
3138AKJ91	Unavailable	12	\$1,160,366.79	100% 0	100 00	NΔ	0\$0.00	NA
				1 1			0 \$0.00 0 \$0.00	
Total	<u> </u>	12	\$1,160,366.79		\$0.00		0\$0.00	— -
3138AKJV2	Unavailable	17	\$1,230,575.56	100% 0	00 00	NA	0\$0.00	NA
Total		17	\$1,230,575.56 \$1,230,575.56		1 1	1	0 \$0.00	NA
			<u>Φ1,430,573,575</u>	100 /0 0	\$0.00			Ť
3138AKJW0	Unavailable	11	\$3,006,941.76	100% 0	00 08	NA	0 \$0.00	NA
Total		11	\$3,006,941.76	i			0 \$0.00	
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3138AKJX8	Unavailable	9	\$1,477,688.44	100% 0	00 08	NA	0 \$0.00	NA
Total		9	\$1,477,688.44				0 \$0.00	INA
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3138AKJY6	Unavailable	9	\$1,182,297.72	100% 0	00.02	NA	0 \$0.00	NA

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Total		9	\$1,182,297.72	100%	0\$	0.00		0 \$0.00		-
3138AKJZ3	Unavailable	8	\$2,137,792.84	100%	0\$	0.00	NA	0\$0.00	NA	
Total		8	\$2,137,792.84	100%				0 \$0.00		1
1000			<i><i><i><i>ϕ</i></i>2,107,72101</i></i>	100 /0	ΨΨ			φ		1
3138AKKA6	Unavailable	17	\$1,634,197.74	100%	0\$	0.00	NA	0 \$0.00	NA	1
Total		17	\$1,634,197.74	100%	0\$	0.00		0\$0.00		
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3138AKT74	GMAC MORTGAGE, LLC	107	\$22,908,694.20	40.06%	0\$	0.00	NA	0 \$0.00	NA	٢
	Unavailable	133	\$34,270,864.22	59.94%	0\$	0.00	NA	0 \$0.00	NA	1
Total		240	\$57,179,558.42	100%	0\$	0.00		0 \$0.00		
3138AKU49	GMAC MORTGAGE, LLC	1	\$158,950.05	1.06%	0\$	0.00	NA	0 \$0.00	NA	1
	Unavailable	50	\$14,858,779.84	98.94%	0\$	0.00	NA	0 \$0.00	NA	٢
Total		51	\$15,017,729.89	100%	0\$	0.00		0\$0.00		_
3138AKUS6	GMAC MORTGAGE,	24	\$3,053,900.00	12.23%	0,0	0.00	NΔ	0\$0.00	NA	_
5150/IK050	LLC									
	Unavailable	165	\$21,914,934.63	87.77%				0\$0.00	NA	
Total		189	\$24,968,834.63	100%	0\$	0.00		0 \$0.00		
3138AKVE6	GMAC MORTGAGE, LLC	4	\$585,940.34	7.74%	0\$	0.00	NA	0 \$0.00	NA	
	Unavailable	44	\$6,989,042.89	92.26%	0\$	0.00	NA	0 \$0.00	NA	1
Total		48	\$7,574,983.23	100%	0\$	0.00		0\$0.00		
3138AL3C9	GMAC MORTGAGE, LLC	11	\$1,880,847.30	100%	0\$	0.00	NA	0 \$0.00	NA	
Total		11	\$1,880,847.30	100%	0\$	0.00		0\$0.00		
3138AL3H8	Unavailable	8	\$2,116,990.73	100%	_			0 \$0.00	NA	
Total		8	\$2,116,990.73	100%	0\$	0.00		0 \$0.00		
3138AL3J4	GMAC MORTGAGE, LLC	1	\$107,051.22	0.37%	0\$	0.00	NA	0 \$0.00	NA	
	Unavailable	82	\$29,141,195.38	99.63%	0\$	0.00	NA	0 \$0.00	NA	<i>'</i>
Total		83	\$29,248,246.60	100%	0\$	0.00		0\$0.00		
3138AL3K1	GMAC MORTGAGE, LLC	2	\$256,250.00	1.42%	0\$	0.00	NA	0 \$0.00	NA	-
İ	Unavailable	51	\$17,803,170.75	98.58%	0\$	0.00	NA	0 \$0.00	NA	·
Fotal		53	\$18,059,420.75	100%				0 \$0.00		
								\downarrow \downarrow		-
3138AL3L9		3	\$760,800.00	4.99%	0\$	0.00	NA	0 \$0.00	NA	4

	GMAC MORTGAGE, LLC]				
	Unavailable	38	\$14,480,180.18	95.01% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$15,240,980.18	100% 0		0 \$0.00	0
3138AL3S4	GMAC MORTGAGE, LLC	4	\$367,257.22	29.97% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$858,079.05	70.03% 0		NA 0 \$0.00	NA 0
Total		13	\$1,225,336.27	100%0	\$0.00	0 \$0.00	0
3138AL3T2	GMAC MORTGAGE, LLC	3	\$363,445.42	32.72% 0		NA 0 \$0.00	NA 0
, 	Unavailable	6	\$747,324.52			NA 0 \$0.00	NA 0
Total		9	\$1,110,769.94	100%0	\$0.00	0 \$0.00	0
3138AL3V7	GMAC MORTGAGE, LLC	4	\$767,358.73			NA 0 \$0.00	NA 0
	Unavailable	5	\$1,033,151.11	57.38% 0		NA 0 \$0.00	NA 0
Total	[_]	9	\$1,800,509.84	100%0	\$0.00	0 \$0.00	0
3138AL4E4	GMAC MORTGAGE, LLC	1	\$310,617.60			NA 0 \$0.00	NA 0
	Unavailable	7	\$2,309,069.02	88.14% 0		NA 0 \$0.00	NA 0
Total		8	\$2,619,686.62	100%0	\$0.00	0 \$0.00	0
3138AL4M6	GMAC MORTGAGE, LLC	3	\$543,509.58			NA 0 \$0.00	NA 0
	Unavailable	63	\$14,472,653.02	96.38% 0		NA 0 \$0.00	NA 0
Total		66	\$15,016,162.60	100%0	\$0.00	0 \$0.00	0
3138AL5V5	Unavailable	7	\$1,610,596.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,610,596.60	100% 0	\$0.00	0 \$0.00	0
3138ALEK9	PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$3,973,150.00	100%0	\$0.00	0 \$0.00	0
3138ALEL7	PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$9,958,392.63	100%0	\$0.00	0 \$0.00	0
3138ALEM5	PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$9,900,273.00	100%0	\$0.00	0 \$0.00	0
3138ALEN3	PROSPECT	3	\$1,100,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0

	MORTGAGE, LLC										
Total		3	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138ALEP8	PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		25	\$7,785,225.00	100%	0	\$0.00		0	\$0.00		0
											Τ
3138ALN37	PHH MORTGAGE CORPORATION	67	\$17,615,893.50	50.4%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	49	\$17,333,375.61	49.6%	0	\$0.00	NA	0	\$0.00	NA	10
Total		116	\$34,949,269.11	100%	0	\$0.00		0	\$0.00		0
3138ALN45	PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	0	\$0.00	NA	0	\$0.00	NA	x 0
	Unavailable	31	\$2,075,880.68	43.2%	0	\$0.00	NA	0	\$0.00	NA	10
Total		72	\$4,804,776.42	100%	0	\$0.00		0	\$0.00		0
3138ALN52	PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22%	0	\$0.00	NA	0	\$0.00	NA	۰0
	Unavailable	3	\$652,234.53	32.78%	0	\$0.00	NA	0	\$0.00	NA	<u>۱</u> 0
Total		8	\$1,989,625.21	100%	0	\$0.00		0	\$0.00		0
											╇
3138ALN60	PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29%					\$0.00	NA	_
	Unavailable	48	\$4,790,906.45	48.71%			NA	_	\$0.00	NA	<u>\</u> 0
Total		99	\$9,834,674.11	100%	0	\$0.00		0	\$0.00		0
3138ALN78	PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	32	\$3,786,171.03	59.47%	0	\$0.00	NA	0	\$0.00	NA	10
Total		54	\$6,366,219.60	100%	0	\$0.00		0	\$0.00		0
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3138ALN86	PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08%	0	\$0.00	NA	0	\$0.00	NA	10
L	Unavailable	8	\$553,905.85	38.92%	0	\$0.00	NA	0	\$0.00	NA	10
Total		22	\$1,423,191.35	<u> </u>			1 17 1	_	\$0.00	111	0
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3138ALN94	PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	3	\$545,494.02	38.07%	0	\$0.00	NA	0	\$0.00	NA	10
Total		7	\$1,432,873.87	100%	-	-		_	\$0.00		0
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3138ALPA9	PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	9	\$894,700.49	34.01%	0	\$0.00	NA	0	\$0.00	NA	10
Total		27	\$2,630,576.60	100%	0	\$0.00		0	\$0.00		0

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3138ALPB7	PHH MORTGAGE	59	\$13,850,950.80	100%	0 \$0.00	0 NA		\$0.00	NA	4(
	CORPORATION	59			0 \$0.00			\$0.00		0
Total	+	<u>רכ</u>	\$13,850,950.80	100 70	<u>0 30.00</u> 	4	₽ ª	\$0.00		뿌
3138ALSA6	Unavailable	157	\$39,964,542.33	100%	0 \$0.00	NA NA	0	\$0.00	NA	$\frac{1}{4}$
Total		157	\$39,964,542.33	1	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		0
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3138ALSB4	Unavailable	101	\$24,909,522.38	100%	0 \$0.00	.) <u>NA</u>	05	\$0.00	NA	40
Total		101	\$24,909,522.38		0 \$0.00		_	\$0.00		0
3138ALSC2	Unavailable	80	\$20,205,500.00		0 \$0.00		_	\$0.00	NA	
Total		80	\$20,205,500.00	100%	0 \$0.00	J	0	\$0.00		0
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3138ALSD0	Unavailable	82	\$20,181,700.00		0 \$0.00			\$0.00	NA	
Total		82	\$20,181,700.00	100%	0 \$0.00	<u>ا ا</u> ر	09	\$0.00		0
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3138ALSE8	Unavailable	83	\$20,135,900.00		0 \$0.00			\$0.00	NA	_
Total		83	\$20,135,900.00	100%	0 \$0.00	4 <u> </u>	뿌	\$0.00		0
			<u>*100 962 52</u>	14710			H	<u>*** 00</u>	N	+
3138ALUB1	CITIMORTGAGE, INC.	3	\$189,862.52	1	1 1			\$0.00	NA	
	Unavailable	14 17	\$1,101,231.36 \$1,201,003,88					\$0.00	NA	<u>4</u> 0 0
Total		17	\$1,291,093.88	100 %	0 \$0.00	4	H	\$0.00		╇
3138ALUC9	CITIMORTGAGE, INC.	4	\$529,279.12	42.66%	10 60 01	NA	5	\$0.00	NA	$\frac{1}{1}$
3130ALUC	Unavailable	5	\$711,279.85	1			_	\$0.00 \$0.00	NA NA	
Total		<u> </u>	\$1,240,558.97	1	0 \$0.00 0 \$0.00	1 1		\$0.00 \$0.00	<u> </u>	A U 0
	+ +	·	Φ19470922002		<u>υφυ</u>	++++	Ħ	<u>\$0.00</u>		╀
3138ALUD7	Unavailable	13	\$1,159,602.22	100%	0 \$0.00	NA NA	0'	\$0.00	NA	40
Total		13	\$1,159,602.22		0 \$0.00	_	_	\$ 0.00		0
					1 <u>-</u>	<u> </u>	ГŢ			t
3138ALUE5	CITIMORTGAGE, INC.	3	\$229,913.30	16.49%	0\$0.00) NA	05	\$0.00	NA	4(
	Unavailable	12	\$1,164,618.02					\$0.00	NA	40
Total		15	\$1,394,531.32	1	0 \$0.00		_	\$0.00		0
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3138ALUF2	Unavailable	15	\$2,092,844.11		0 \$0.00		_	\$0.00	NA	_
Total		15	\$2,092,844.11	100%	0 \$0.00	<u>ا</u> لــــــــــــــــــــــــــــــــــــ	09	\$0.00		0
3138ALUG0	CITIMORTGAGE, INC.	2	\$602,400.00	59.87%	0.50.00	o NA	0	\$0.00	NA	
5150/120 - 2	Unavailable	2	\$403,820.50	1	1 1		_	\$0.00	NA	1
Total		4	\$1,006,220.50	1	0 \$0.00		_	\$0.00		7
			+=,:		í <u> </u>	<u> </u>	ÌŢ]
3138ALUH8	CITIMORTGAGE, INC.	39	\$10,528,415.19	12.88%	0\$0.00) <u>NA</u>	0,	\$0.00	NA	ł
	Unavailable	263	\$71,183,363.58	87.12%	0 \$0.00	0 NA	0\$	\$0.00	NA	4
Total		302	\$81,711,778.77	1	0 \$0.00		_	\$0.00		

3138ALXX0	Unavailable	12	\$1,022,341.72	100%	0 \$0.00) NA	0 \$0.00	NA
Total		12	\$1,022,341.72		0\$0.00	1	0\$0.00	1.11
			+ = , * = = , * = = = =					
3138AM2B0	CITIMORTGAGE, INC.	27	\$5,704,968.40	20.58%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	104	\$22,013,043.36	79.42%	0 \$0.00) NA	0 \$0.00	NA
Total		131	\$27,718,011.76	100%	0 \$0.00		0 \$0.00	
3138AM2C8	CITIMORTGAGE, INC.	4	\$1,361,355.57	19.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$5,582,320.83	80.39%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$6,943,676.40	100%	0 \$0.00)	0 \$0.00	
3138AM2D6	CITIMORTGAGE, INC.	8	\$2,283,592.86	11.18%	0\$0.00) NA	0 \$0.00	NA
	Unavailable	56	\$18,144,694.59	88.82%			0 \$0.00	NA
Total		64	\$20,428,287.45		0 \$0.00	1	0 \$0.00	
			, ,					
3138AM2E4	CITIMORTGAGE, INC.	6	\$1,604,251.19	38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,617,300.42	62%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,221,551.61	100%	0 \$0.00		0 \$0.00	
3138AM2F1	CITIMORTGAGE, INC.	5	\$1,247,381.40	38.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,963,313.40	61.15%	-	1	0 \$0.00	NA
Total		16	\$3,210,694.80	100%	0 \$0.00		0 \$0.00	
3138AM2G9	CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74%			0 \$0.00	NA
	Unavailable	1	\$104,500.00	8.26%			0 \$0.00	NA
Total		5	\$1,265,865.63	100%	0 \$0.00)	0 \$0.00	
3138AM2H7	CITIMORTGAGE, INC.	24	\$6,307,036.13	11.83%	0\$0.00) NA	0 \$0.00	NA
	Unavailable	176	\$47,021,121.68				0 \$0.00	1
Total		200	\$53,328,157.81		0 \$0.00		0 \$0.00	
		10	¢ 4 40 5 400 00	22 77 9	0 00 00		0 00 00	
3138AM2J3	CITIMORTGAGE, INC.	18	\$4,497,430.08	23.77%		1	0 \$0.00	NA
Total	Unavailable	52 70	\$14,424,648.66 \$18,922,078.74	76.23%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
		70	\$10,922,070.74	100 %	0 90.00	, 	U \$U.UU	
3138AM2K0	CITIMORTGAGE, INC.	150	\$40,454,402.18	21.52%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	479	\$147,518,720.72	78.48%	0 \$0.00	NA	0 \$0.00	NA
Total		629	\$187,973,122.90	100%	0 \$0.00		0 \$0.00	
2128 A MOL 9		12	\$10.041.006.07	65.36%	0 \$0.00	NT A		NT A
3138AM2L8	CITIMORTGAGE, INC. Unavailable	43 22	\$10,041,006.07 \$5,321,967.73	65.36% 34.64%		1	0 \$0.00 0 \$0.00	NA NA
Total	Unavallaule	65	\$5,321,967.73 \$15,362,973.80		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		05	φ13,302,973.80	100%	v øv.vu	' 	v 9 v. VV	
3138AM2M6	CITIMORTGAGE, INC.	6	\$1,225,976.63	54.37%	0\$0.00	NA	0 \$0.00	NA

	Unavailable	5	\$1,028,904.04	45.63%	0 \$0.00	NA 0	\$0.00	NA	(
Total		11	\$2,254,880.67		0 \$0.00		\$0.00		(
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3138AM2N4	CITIMORTGAGE, INC.	4	\$2,724,428.05	3.1%	0 \$0.00	NA 0	\$0.00	NA	1
	Unavailable	122	\$85,059,075.29	96.9%	0 \$0.00	NA 0	\$0.00	NA	1
Total		126	\$87,783,503.34	100%	0 \$0.00	0	\$0.00		(
3138AM2P9	CITIMORTGAGE, INC.	6	\$3,241,558.67	7.95%	0 \$0.00	NA 0	\$0.00	NA	1
	Unavailable	67	\$37,527,954.30	92.05%	0 \$0.00	NA 0	\$0.00	NA	
Total		73	\$40,769,512.97	100%	0 \$0.00	0	\$0.00		(
									⊥
3138AM2Q7	CITIMORTGAGE, INC.	8	\$547,815.00					NA	
	Unavailable	9	\$628,310.77	53.42%				NA	_
Total		17	\$1,176,125.77	100%	0 \$0.00	0	\$0.00		0
3138AM2R5	CITIMORTGAGE, INC.	5	\$492,300.00	27 50%	0 \$0.00	NA 0	\$0.00	NA	
5156AWI2K5	Unavailable	8	\$820,464.60		0 \$0.00			N/ N/	
Total	Ullavallable	13	\$1,312,764.60		0 \$0.00		\$0.00 \$0.00	117	<u> </u>
		15	\$ 1,512,704.00	100 /0	υ φυ.υυ	0	φυ.υυ		
3138AM2S3	CITIMORTGAGE, INC.	6	\$703,435.00	37.32%	0.\$0.00	NA 0	\$0.00	NA	1
51501101255	Unavailable	10	\$1,181,478.19	62.68%				NA	
Total	Chuvunuole	16	\$1,884,913.19		0 \$0.00		\$0.00	111	
		10	¢1,001,910119	20070		Ŭ	\$ 0 0 0		Ť
3138AM2T1	CITIMORTGAGE, INC.	3	\$421,100.00	18.18%	0 \$0.00	NA 0	\$0.00	NA	
0 10 01 10 11	Unavailable	14	\$1,895,453.27	81.82%				NA	-
Total		17	\$2,316,553.27		0 \$0.00		\$0.00		0
			1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						T
3138AM2U8	CITIMORTGAGE, INC.	11	\$3,252,525.69	46.14%	0 \$0.00	NA 0	\$0.00	NA	(
	Unavailable	12	\$3,796,459.68	53.86%	0 \$0.00			NA	
Total		23	\$7,048,985.37	100%	0 \$0.00	0	\$0.00		0
			· · · ·						T
3138AM2V6	CITIMORTGAGE, INC.	7	\$1,300,826.00	25.76%	0 \$0.00	NA 0	\$0.00	NA	1
	Unavailable	20	\$3,749,170.57	74.24%	0 \$0.00	NA 0	\$0.00	NA	10
Total		27	\$5,049,996.57	100%	0 \$0.00	0	\$0.00		0
									╞
3138AM2W4	CITIMORTGAGE, INC.	10	\$2,144,367.00						
	Unavailable	22	\$4,669,637.06					NA	_
Total		32	\$6,814,004.06	100%	0 \$0.00	0	\$0.00		0
3138AM2X2	CITIMORTGAGE, INC.	3	\$505,487.52	19.55%	0 60 00	NA 0	\$0.00	NA	+
JIJOANIZAZ	Unavailable	10	\$2,080,688.86					NA NA	
Total	UllavallaUlt	10	\$2,080,088.80 \$2,586,176.38		0 \$0.00 0 \$0.00		\$0.00 \$0.00	1 N P	<u> </u>
		13	φ 2,300,170.38	100 %	v φ υ. υυ		φυ.υυ		╀
3138AM2Y0	CITIMORTGAGE, INC.	6	\$858,564.88	11.89%	0 \$0 00	NA 0	\$0.00	NA	$\frac{1}{2}$
5130AIVI21U	Unavailable	33	\$6,361,882.99	88.11%					

Total		39	\$7,220,447.87	100%	0\$	0.00		0	\$0.00		0
3138AM2Z7	CITIMORTGAGE, INC.	7	\$513,589.77	44.52%					\$0.00	NA	
	Unavailable	11	\$640,077.39	55.48%					\$0.00	NA	-
Fotal		18	\$1,153,667.16	100%	0\$0	0.00		U	\$0.00		0
3138AM3A1	CITIMORTGAGE, INC.	24	\$2,405,467.38	57.14%	0\$0	0.00	NA	0	\$0.00	NA	. (
	Unavailable	18	\$1,804,179.35	42.86%					\$0.00	NA	. C
Fotal		42	\$4,209,646.73	100%	0\$(0.00		0	\$0.00		0
3138AM3B9	CITIMORTGAGE, INC.	14	\$3,578,103.00	100%	0\$0	0.00	NA	0	\$0.00	NA	. (
Fotal		14	\$3,578,103.00	100%	0\$	0.00		0	\$0.00		0
3138AM4D4	USAA DIRECT DELIVERY	12	\$1,296,946.45	100%	0\$0	0.00	NA	0	\$0.00	NA	. 0
Fotal		12	\$1,296,946.45	100%	0\$(0.00		0	\$0.00		0
3138AM4E2	USAA DIRECT DELIVERY	14	\$3,220,041.32	100%	0\$0	0.00	NA	0	\$0.00	NA	0
Fotal		14	\$3,220,041.32	100%	0\$(0.00		0	\$0.00		0
3138AM4F9	USAA DIRECT DELIVERY	17	\$1,167,841.76	100%	0\$(0.00	NA	0	\$0.00	NA	0
Fotal		17	\$1,167,841.76	100%	0\$	0.00		0	\$0.00		0
3138AM4G7	USAA DIRECT DELIVERY	13	\$1,305,749.83	100%	0\$0	0.00	NA	0	\$0.00	NA	0
Total		13	\$1,305,749.83	100%	0\$(0.00		0	\$0.00		0
3138AM4H5	USAA DIRECT DELIVERY	13	\$1,647,837.36	100%	0\$(0.00	NA	0	\$0.00	NA	
Fotal		13	\$1,647,837.36	100%	0\$0	0.00		0	\$0.00		0
3138AM4J1	USAA DIRECT DELIVERY	16	\$3,539,004.08	100%	0\$(0.00	NA	0	\$0.00	NA	. 0
Fotal		16	\$3,539,004.08	100%	0\$(0.00		0	\$0.00		0
3138AM4K8	USAA DIRECT DELIVERY	25	\$1,581,730.48	100%	0\$0	0.00			\$0.00	NA	. 0
Fotal		25	\$1,581,730.48	100%	0\$	0.00		0	\$0.00		0
3138AM4L6	USAA DIRECT DELIVERY	27	\$2,575,995.66	100%	0\$0	0.00	NA	0	\$0.00	NA	. 0
Fotal		27	\$2,575,995.66	100%	0\$	0.00		0	\$0.00		0
3138AM4M4		24	\$2,833,538.27	100%	0\$(0.00	NA	0	\$0.00	NA	. 0

	USAA DIRECT		ļ	1				
Total	DELIVERY	24	\$2,833,538.27	100%0	00.02		0 \$0.00	0
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3138AM4N2	USAA DIRECT DELIVERY	25	\$3,478,310.00	100% (0 \$0.00	NA	0 \$0.00	NAO
Total		25	\$3,478,310.00	100% 0	J \$0.00	(0 \$0.00	0
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3138AM4P7	USAA DIRECT DELIVERY	30	\$4,924,571.00		0 \$0.00		0 \$0.00	
Total		30	\$4,924,571.00	100%0) \$0.00	(0 \$0.00	
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3138AM4Q5	USAA DIRECT DELIVERY	68	\$17,390,272.84		0 \$0.00		0 \$0.00	
Total		68	\$17,390,272.84	100% 0	<u>) \$0.00</u>	f	0 \$0.00	0
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3138AM4R3	USAA DIRECT DELIVERY	32	\$2,137,433.52		0 \$0.00		0 \$0.00	
Total		32	\$2,137,433.52	100%0)\$0.00	f	0 \$0.00	0
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3138AM4S1	USAA DIRECT DELIVERY	19	\$1,827,812.99		0 \$0.00		0 \$0.00	
Total		19	\$1,827,812.99	100% 0	<u>) \$0.00</u>	f	0 \$0.00	0
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3138AM4T9	USAA DIRECT DELIVERY	10	\$1,163,404.00		0 \$0.00		0 \$0.00	
Total		10	\$1,163,404.00	100% 0)\$0.00	f	0 \$0.00	0
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3138AM4U6	USAA DIRECT DELIVERY	29	\$3,962,556.80		0 \$0.00		0 \$0.00	
Total		29	\$3,962,556.80	100%0)\$0.00	(0 \$0.00	(
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3138AM4V4	USAA DIRECT DELIVERY	16	\$2,600,054.36		,		0 \$0.00	
Total		16	\$2,600,054.36	100% 0)\$0.00	(0 \$0.00	
└─── ├ ──				·	+	<u> </u>	$\downarrow \downarrow \downarrow$	·
3138AM4W2	USAA DIRECT DELIVERY	51	\$12,473,948.34		0 \$0.00		0 \$0.00	
Total		51	\$12,473,948.34	100% 0	<u>) \$0.00</u>	ť	0 \$0.00	
<u> </u>		+		⊢−−− +	+	<u> </u>	+	,
3138AM4X0	USAA DIRECT DELIVERY	12	\$1,397,127.30		0 \$0.00		0 \$0.00	
Total		12	\$1,397,127.30	100% 0	<u>) \$0.00</u>	f	0 \$0.00	
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3138AMDH5	SWBC MORTGAGE	3	\$856,950.00				0 \$0.00	
·	Unavailable	2	\$435,075.00	1			0 \$0.00	NA
Total		5	\$1,292,025.00	100% 0	J \$0.00	<u> </u>	0 \$0.00	

3138AMDJ1	SWBC MORTGAGE	5	\$1,897,737.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,897,737.26	100%	0 \$0.00		0 \$0.00	
3138AMDK8	SWBC MORTGAGE	8	\$1,908,051.83	90.8%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	1	\$193,388.09		0 \$0.00		0 \$0.00	
Total		9	\$2,101,439.92		0\$0.00		0\$0.00	
3138AMDL6	SWBC MORTGAGE	7	\$1,310,250.00	92.25%	0\$0.00	NA	0\$0.00	NA
	Unavailable	1	\$110,100.00	7.75%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,420,350.00	100%	0 \$0.00		0 \$0.00	
3138AMDM4	SWBC MORTGAGE	18	\$4,807,782.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		18	\$4,807,782.00	100%	0 \$0.00		0 \$0.00	
3138AMDN2	SWBC MORTGAGE	11	\$987,216.81	77.01%	0 <u>\$0</u> .00	NA	0 \$0.00	NA
	Unavailable	4	\$294,663.18	22.99%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,281,879.99	100%	0 \$0.00		0 \$0.00	
3138AMDP7	SWBC MORTGAGE	14	\$1,801,310.60	76.96%	0 \$0 00	ΝA	0\$0.00	NA
5158AMDE7	Unavailable	4	\$539,354.05	23.04%			0\$0.00	
Total	Onavanable	18	\$2,340,664.65		0\$0.00		0 \$0.00	1 1 1
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3138AMDQ5	SWBC MORTGAGE	15	\$1,153,010.63	93.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$79,500.00	6.45%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,232,510.63	100%	0 \$0.00		0\$0.00	
3138AMDR3	SWBC MORTGAGE	17	\$2,244,728.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,244,728.95	100%	0 \$0.00		0 \$0.00	
3138AMDS1	SWBC MORTGAGE	8	\$2,035,851.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,035,851.00	100%	0 \$0.00		0 \$0.00	
3138AMDT9	SWBC MORTGAGE	14	\$1,228,078.78	92.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$97,764.00		0 \$0.00		0 \$0.00	NA
Total		15	\$1,325,842.78	100%	0 \$0.00		0 \$0.00	
3138AME43	RBS CITIZENS, NA	30	\$2,063,729.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$2,063,729.17	100%	0 \$0.00		0 \$0.00	
3138AME50	RBS CITIZENS, NA	47	\$4,702,216.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$4,702,216.03	100%	0 \$0.00		0 \$0.00	
3138AME68	RBS CITIZENS, NA	67	\$8,688,207.51	100%	0\$0.00	N A	0\$0.00	NA
Total		67	\$8,688,207.51		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

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RRS CITIZENS NA	166	\$40.981.193.77	100%	00.02	NA(00.02	NA	$\frac{1}{1}$
	166	\$40,981,193.77 \$40,981,193.77						<u>10</u>
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RBS CITIZENS, NA	46	\$2,903,076.81	100%	0 \$0.00	NAC)\$0.00	NA	10
	46	\$2,903,076.81	100%	0\$0.00	0	\$0.00		0
RBS CITIZENS, NA	15	\$1 490.455.39	100%	0.50.00	NA(00.00	NA	4 C
	15	\$1,490,455.39	1			1 1		0
DDG GITHZENG NA		<u> </u>	1000					<u> </u>
RBS CITIZENS, NA					1			
<u> </u>	24	\$3,225,413.30	100%	050.00		\$0.00		0
RBS CITIZENS, NA	52	\$11,879,155.42	100%	0\$0.00	NAC)\$0.00	NA	10
	52	\$11,879,155.42	100%	0\$0.00	0	\$0.00		0
RBS CITIZENS, NA	15	\$2,194,674.17	100%	0\$0.00	NA()\$0.00	NA	<u>, C</u>
	15	\$2,194,674.17						0
RBS CITIZENS, NA	11	\$2,164,962.66	100%	0\$0.00	NA()\$0.00	NA	1(
	11	\$2,164,962.66			1) \$0.00		(
	RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA	166 RBS CITIZENS, NA 46 46 46 RBS CITIZENS, NA 15 RBS CITIZENS, NA 15 RBS CITIZENS, NA 24 RBS CITIZENS, NA 24 RBS CITIZENS, NA 52 RBS CITIZENS, NA 52 RBS CITIZENS, NA 15 RBS CITIZENS, NA 11	166 \$40,981,193.77 RBS CITIZENS, NA 46 \$2,903,076.81 46 \$2,903,076.81 46 \$2,903,076.81 RBS CITIZENS, NA 15 \$1,490,455.39 15 \$1,490,455.39 888 CITIZENS, NA 15 888 CITIZENS, NA 24 \$3,225,413.38 24 888 CITIZENS, NA 24 888 CITIZENS, NA 52 888 CITIZENS, NA 52 888 CITIZENS, NA 52 888 CITIZENS, NA 15 888 CITIZENS, NA 11 888 CITIZENS, NA 11 888 CITIZENS, NA 11 888 CITIZENS, NA 11 888 CITIZENS, NA 11	166 \$40,981,193.77 100% RBS CITIZENS, NA 46 \$2,903,076.81 100% 46 \$2,903,076.81 100% 100% RBS CITIZENS, NA 15 \$1,490,455.39 100% RBS CITIZENS, NA 15 \$1,490,455.39 100% RBS CITIZENS, NA 15 \$1,490,455.39 100% RBS CITIZENS, NA 24 \$3,225,413.38 100% RBS CITIZENS, NA 24 \$3,225,413.38 100% RBS CITIZENS, NA 24 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100% 0 \$0.00 NA \$0 \$0.00 NA RBS CITIZENS, NA 46 \$2,903,076.81 100% 0 \$0.00 NA \$0 \$0.00 NA RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00 NA \$0 \$0.00 NA RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00 NA \$0 \$0.00 NA RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00 \$0 \$0.00 NA RBS CITIZENS, NA 14 \$3,225,413.38 100% 0 \$0.00 NA \$0 \$0.00 NA RBS CITIZENS, NA 24 \$3,225,413.38 100% \$0 \$0.00 NA \$0 \$0.00 NA RBS CITIZENS, NA 52 \$11,879,155.42 100% \$0 \$0.00 NA \$0 \$0.00 NA RBS CITIZENS, NA<!--</td--></td></td></td<>	166 \$40,981,193.77 100% 0 \$0.00 0 RBS CITIZENS, NA 46 \$2,903,076.81 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 46 \$2,903,076.81 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 24 \$3,225,413.38 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 24 \$3,225,413.38 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 52 \$11,879,155.42 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 15 \$2,194,674.17 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 15 \$2,194,674.17 100% \$0.00 NA 0 <td>166 \$40,981,193.77 100% 0 \$0.00 0 \$0.00 RBS CITIZENS, NA 46 \$2,903,076.81 100% 0 \$0.00 NA \$0.00 46 \$2,903,076.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 RBS CITIZENS, NA 46 \$2,903,076.81 100% 0 \$0.00 0 \$0.00 RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00 NA \$0.00 RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00 NA \$0.00 RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00 NA \$0.00 RBS CITIZENS, NA 24 \$3,225,413.38 100% \$0.00 NA \$0.00</td> <td>166 \$40,981,193.77 100% 0 \$0.00 0 \$0.00 RBS CITIZENS, NA 46 \$2,903,076.81 100% 0 \$0.00 NA \$0 \$0.00 NA RBS CITIZENS, NA 46 \$2,903,076.81 100% 0 \$0.00 NA \$0 \$0.00 NA RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00 NA \$0 \$0.00 NA RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00 NA \$0 \$0.00 NA RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00 \$0 \$0.00 NA RBS CITIZENS, NA 14 \$3,225,413.38 100% 0 \$0.00 NA \$0 \$0.00 NA RBS CITIZENS, NA 24 \$3,225,413.38 100% \$0 \$0.00 NA \$0 \$0.00 NA RBS CITIZENS, NA 52 \$11,879,155.42 100% \$0 \$0.00 NA \$0 \$0.00 NA RBS CITIZENS, NA<!--</td--></td>	166 \$40,981,193.77 100% 0 \$0.00 0 \$0.00 RBS CITIZENS, NA 46 \$2,903,076.81 100% 0 \$0.00 NA \$0.00 46 \$2,903,076.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 RBS CITIZENS, NA 46 \$2,903,076.81 100% 0 \$0.00 0 \$0.00 RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00 NA \$0.00 RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00 NA \$0.00 RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00 NA \$0.00 RBS CITIZENS, NA 24 \$3,225,413.38 100% \$0.00 NA \$0.00	166 \$40,981,193.77 100% 0 \$0.00 0 \$0.00 RBS CITIZENS, NA 46 \$2,903,076.81 100% 0 \$0.00 NA \$0 \$0.00 NA RBS CITIZENS, NA 46 \$2,903,076.81 100% 0 \$0.00 NA \$0 \$0.00 NA RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00 NA \$0 \$0.00 NA RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00 NA \$0 \$0.00 NA RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00 \$0 \$0.00 NA RBS CITIZENS, NA 14 \$3,225,413.38 100% 0 \$0.00 NA \$0 \$0.00 NA RBS CITIZENS, NA 24 \$3,225,413.38 100% \$0 \$0.00 NA \$0 \$0.00 NA RBS CITIZENS, NA 52 \$11,879,155.42 100% \$0 \$0.00 NA \$0 \$0.00 NA RBS CITIZENS, NA </td