FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 31 of 68

	T		File 31	01 08							
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator		Assets that Were Subject of Demand				Assets that V Repurchased Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
3138A3XR3		PROSPECT MORTGAGE, LLC	5	\$2,234,550.00	100%	0	\$0.00	NA	0	\$	
Total			5	\$2,234,550.00	100%	0	\$0.00		0	\$	
3138A3XS1		PROSPECT MORTGAGE, LLC	26	\$8,610,500.00	100%	0	\$0.00	NA	0	\$	
Total			26	\$8,610,500.00	100%	0	\$0.00		0	\$	
3138A3XT9		PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100%	0	\$0.00	NA	0	\$	
Total			27	\$7,832,550.00	100%	0	\$0.00		0	\$	
3138A3XU6		PROSPECT MORTGAGE, LLC	6	\$1,959,700.00	100%	0	\$0.00	NA	0	\$	
Total			6	\$1,959,700.00	100%	0	\$0.00		0	\$	
3138A3XV4		PROSPECT MORTGAGE, LLC	4	\$1,218,000.00	100%	0	\$0.00	NA	0	\$	
Total			4	\$1,218,000.00	100%	0	\$0.00		0	\$	
3138A42B0		SUNTRUST MORTGAGE INC.	16	\$1,562,050.00				NA	0	\$	
<u>. </u>		Unavailable	9	, ,		-					
<u>Total</u>			25	\$2,441,427.02	100%	U	\$0.00		0	\$	
3138A42C8		SUNTRUST MORTGAGE INC.	8	\$1,803,064.95	75.82%	0	\$0.00	NA	0	\$	
		Unavailable	3			-					
Total			11	\$2,378,064.95	100%	0	\$0.00		0	\$	
3138A42D6		SUNTRUST MORTGAGE INC.	15	\$919,209.99	60.17%	0	\$0.00	NA	0	\$	
<u> </u>		Unavailable	9	. ,	39.83%	1		1	_		
Total	-		24	\$1,527,812.90	100%	U	\$0.00		0	\$	
3138A42E4		SUNTRUST MORTGAGE INC.	7	\$689,819.25	50.95%	0	\$0.00	NA	0	\$	

	Unavailable	7	\$664,022.61	49.05% 0	\$0.00	NA 0	-02
Total	Unavanable	14	\$1,353,841.86		\$0.00 \$0.00	NA U	\$0.0 \$0. 0
10tai	- 	17	\$1,333,071.00	100 70 0	φυ.υυ		Φυ.
3138A42F1	SUNTRUST MORTGAGE INC.	8	\$1,724,890.00		\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,526,676.08		\$0.00	NA 0	\$0.0
Total		19	\$4,251,566.08	100% 0	\$0.00	0	\$0.0
3138A42G9	SUNTRUST MORTGAGE INC.	152	\$36,117,048.55		\$0.00	NA 0	\$0.0
Total	Unavailable	85 237	\$20,806,234.15 \$56,923,282.70		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otai		431	\$50,743,404.10	100 70 0	φυ.υυ		φυ.
3138A42H7	SUNTRUST MORTGAGE INC.	9	\$2,170,628.27	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,170,628.27	100% 0	\$0.00	0	\$0.0
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3138A42J3	SUNTRUST MORTGAGE INC.	9	\$2,074,443.24	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,074,443.24	100% 0	\$0.00	0	\$0.0
	OX DAMPA I COM	+					
3138A42K0	SUNTRUST MORTGAGE INC.	5	\$1,224,445.44	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,224,445.44	100% 0	\$0.00	0	\$0.0
3138A42L8	SUNTRUST MORTGAGE INC.	76	\$47,233,560.03		\$0.00	NA 0	\$0.0
	Unavailable	34	\$20,351,754.12		\$0.00	NA 0	\$0.0
Total		110	\$67,585,314.15	100% 0	\$0.00	0	\$0.0
3138A42M6	SUNTRUST MORTGAGE INC.	4	\$2,375,587.15		\$0.00	NA 0	\$0.0
	Unavailable	3	\$2,002,471.83		\$0.00	NA 0	\$0.0
Total		7	\$4,378,058.98	100% 0	\$0.00	0	\$0.0
3138A42N4	SUNTRUST MORTGAGE INC.	1	\$497,428.77	23.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,580,825.72	76.07% 0	\$0.00	NA 0	\$0.0
Total		4	\$2,078,254.49	100% 0	\$0.00	0	\$0.0
3138A42P9	SUNTRUST MORTGAGE INC.	2	\$1,038,500.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$3,025,797.46		\$0.00	NA 0	\$0.0
Total		8	\$4,064,297.46	100% 0	\$0.00	0	\$0.0
3138A42Q7	SUNTRUST	211	\$57,442,759.11	54.98% 0	\$0.00	NA 0	\$0.0

	MORTGAGE INC.						
	Unavailable	176	\$47,034,981.49	45.02% 0	\$0.00	NA 0	\$0.
Total		387	\$104,477,740.60	100% 0	\$0.00	0	\$0.
3138A42R5	SUNTRUST MORTGAGE INC.	120	\$7,684,609.02	70.57% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$3,205,499.16	29.43% 0	\$0.00	NA 0	\$0.
Total		166	\$10,890,108.18	100% 0	\$0.00	0	\$0.
3138A42S3	SUNTRUST MORTGAGE INC.	102	\$10,128,552.99	57.24% 0	\$0.00	NA 0	\$0.
	Unavailable	76	\$7,566,754.27	42.76% 0	\$0.00	NA 0	\$0.
Total		178	\$17,695,307.26	100% 0	\$0.00	0	\$0.
3138A42T1	SUNTRUST MORTGAGE INC.	61	\$7,174,747.48	49.93% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$7,195,499.62	50.07% 0	\$0.00	NA 0	\$0.
Total		122	\$14,370,247.10	100% 0	\$0.00	0	\$0.
3138A42U8	SUNTRUST MORTGAGE INC.	119	\$27,714,707.31	47.65% 0	\$0.00	NA 0	\$0.
	Unavailable	136	\$30,451,989.58	52.35% 0	\$0.00	NA 0	\$0.
Total		255	\$58,166,696.89	100% 0	\$0.00	0	\$0.
3138A42V6	SUNTRUST MORTGAGE INC.	127	\$26,359,528.04	45.7% 0	\$0.00	NA 0	\$0.
	Unavailable	134	\$31,318,732.53	54.3% 0	\$0.00	NA 0	\$0.
Total		261	\$57,678,260.57	100% 0	\$0.00	0	\$0.
3138A42W4	SUNTRUST MORTGAGE INC.	12	\$942,020.00		\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,214,851.39	56.32% 0	\$0.00	NA 0	\$0.
Total		27	\$2,156,871.39	100% 0	\$0.00	0	\$0.
3138A42X2	SUNTRUST MORTGAGE INC.	2	\$230,000.00	14.09% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,402,489.92	85.91% 0	\$0.00	NA 0	\$0.
Total		14	\$1,632,489.92	100% 0	\$0.00	0	\$0.
3138A42Y0	Unavailable	20	\$2,795,680.44	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,795,680.44	100% 0	\$0.00	0	\$0.
3138A42Z7	SUNTRUST MORTGAGE INC.	17	\$4,916,038.84	19.24% 0	\$0.00	NA 0	\$0.
	Unavailable	83	\$20,633,244.82	80.76% 0		NA 0	\$0.
Total		100	\$25,549,283.66	100% 0	\$0.00	0	\$0.

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3138A43A1	MORTGAGE INC.	15	\$908,866.00	41.89% 0	·	NA 0	\$0.0
	Unavailable	20	\$1,260,701.64	58.11% 0		NA 0	\$0.0
Total		35	\$2,169,567.64	100% 0	\$0.00	0	\$0.0
3138A43B9	SUNTRUST	71	\$12,958,770.84	56.76% 0	\$0.00	NA 0	\$0.0
313011323	MORTGAGE INC.				·		
m (1	Unavailable	47	\$9,872,448.40	43.24% 0		NA 0	\$0.0
Total		118	\$22,831,219.24	100% 0	\$0.00	U	\$0.0
3138A43C7	SUNTRUST MORTGAGE INC.	9	\$1,086,409.57	90.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$118,553.27	9.84% 0		NA 0	\$0.0
Total		12	\$1,204,962.84	100% 0	\$0.00	0	\$0.0
3138A43E3	SUNTRUST MORTGAGE INC.	20	\$5,771,275.96	57.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$4,206,361.29	42.16% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,977,637.25	100% 0	\$0.00	0	\$0.0
3138A43F0	SUNTRUST MORTGAGE INC.	10	\$2,561,895.00	25.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$7,429,104.07	74.36% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,990,999.07	100% 0	\$0.00	0	\$0.0
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3138A43G8	MORTGAGE INC.	25	\$7,298,772.57	24.34% 0	·	NA 0	\$0.0
	Unavailable	83	\$22,693,124.55	75.66% 0	\$0.00	NA 0	\$0.0
Total		108	\$29,991,897.12	100% 0	\$0.00	0	\$0.0
3138А43Н6	SUNTRUST MORTGAGE INC.	24	\$6,097,474.43	20.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$23,931,279.10	79.69% 0	\$0.00	NA 0	\$0.0
Total		108	\$30,028,753.53	100% 0	\$0.00	0	\$0.0
3138A43J2	SUNTRUST MORTGAGE INC.	8	\$1,807,644.19	12.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$13,220,139.83	87.97% 0		NA 0	\$0.0
Total		51	\$15,027,784.02	100% 0	\$0.00	0	\$0.0
3138A43K9	SUNTRUST MORTGAGE INC.	18	\$5,652,884.00	37.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$9,366,439.73	62.36% 0		NA 0	\$0.0
Total		48	\$15,019,323.73	100% 0	\$0.00	0	\$0.

3138A43L7	SUNTRUST MORTGAGE INC.	32	\$8,030,855.78	32.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$16,946,669.50	67.85% 0	\$0.00	NA 0	\$0.0
Total		93	\$24,977,525.28	100% 0	\$0.00	0	\$0.
3138A43M5	SUNTRUST MORTGAGE INC.	16	\$4,744,230.07	31.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$10,250,631.03	68.36% 0		NA 0	\$0.0
Total		52	\$14,994,861.10	100% 0	\$0.00	0	\$0.0
3138A43N3	SUNTRUST MORTGAGE INC.	21	\$6,211,385.52	41.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$8,831,197.98	58.71% 0	\$0.00	NA 0	\$0.0
Total		50	\$15,042,583.50	100% 0	\$0.00	0	\$0.
3138A43P8	SUNTRUST MORTGAGE INC.	28	\$7,784,963.90	39.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$12,157,847.30	60.96% 0	\$0.00	NA 0	\$0.0
Total		66	\$19,942,811.20	100% 0	\$0.00	0	\$0.0
3138A43Q6	Unavailable	3	\$669,797.23	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$669,797.23	100% 0	\$0.00	0	\$0.0
3138A43R4	SUNTRUST MORTGAGE INC.	7	\$3,071,050.00	30.58% 0	·	NA 0	\$0.0
	Unavailable	15	\$6,970,300.00	69.42% 0		NA 0	\$0.0
Total		22	\$10,041,350.00	100% 0	\$0.00	0	\$0.0
3138A43S2	SUNTRUST MORTGAGE INC.	10	\$2,858,800.00	20.13% 0	·	NA 0	\$0.0
	Unavailable	26	\$11,343,300.00	79.87% 0		NA 0	\$0.0
Total		36	\$14,202,100.00	100% 0	\$0.00	0	\$0.0
3138A43T0	SUNTRUST MORTGAGE INC.	22	\$6,393,795.99	68.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,994,421.31	31.9% 0	\$0.00	NA 0	\$0.0
Total		31	\$9,388,217.30	100% 0	\$0.00	0	\$0.0
3138A43V5	SUNTRUST MORTGAGE INC.	6	\$1,880,250.00	13.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$11,906,961.09	86.36% 0		NA 0	\$0.0
Total		32	\$13,787,211.09	100% 0	\$0.00	0	\$0.0
3138A46F7	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$6,699,613.16	75.03% 0	\$0.00	NA 0	\$0.0

	Unavailable	10	\$2,229,965.11	24.97% 0	\$0.00	NA 0	\$0.0
Total	CHM, MINC-	44	\$8,929,578.27	100% 0	\$0.00	0	\$0.0
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3138A46G5	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,944,643.75	90.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$422,081.16	9.67% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,366,724.91	100% 0	\$0.00	0	\$0.0
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3138А46Н3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,159,845.63	82.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$473,172.15	17.97% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,633,017.78	100% 0	\$0.00	0	\$0. 0
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3138А46Ј9	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$11,874,790.00	76.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,704,800.08	23.78% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,579,590.08	100% 0	\$0.00	0	\$0.0
3138A46U4	Unavailable	8	\$1,541,920.85	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,541,920.85	100% 0	\$0.00	0	\$0.0
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3138A46V2	CHASE HOME FINANCE, LLC	2	\$222,516.47	17.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,023,768.84	82.15% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,246,285.31	100% 0	\$0.00	0	\$0.0
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3138A46W0	CHASE HOME FINANCE, LLC	240	\$46,851,688.38	53.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	202	\$41,510,725.04	46.98% 0	\$0.00	NA 0	\$0.0
Total		442	\$88,362,413.42	100% 0	\$0.00	0	\$0.
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3138A46X8	CHASE HOME FINANCE, LLC	39	\$10,783,395.48	4.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	770	\$223,043,068.35	95.39% 0	\$0.00	NA 0	\$0.0
Total		809	\$233,826,463.83	100% 0	\$0.00	0	\$0.
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3138A46Y6	CHASE HOME FINANCE, LLC	1,390	\$312,178,943.52	43.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,496	\$397,416,731.14	56.01% 0	\$0.00	NA 0	\$0.0
Total		2,886	\$709,595,674.66	100% 0	\$0.00	0	\$0.0
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3138A46Z3	CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$17,882,370.98	35.54% 0	\$0.00	NA 0	\$0.0

Total		186	\$50,311,746.50	100% 0	\$0.00	0	\$0.0
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3138A47A7	CHASE HOME FINANCE, LLC	7	\$1,366,013.11	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,366,013.11	100% 0	\$0.00	0	\$0.0
3138A47B5	CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100% 0	\$0.00	NA 0	\$0.0
Total	THYRICE, ELC	9	\$1,755,984.51	100% 0	\$0.00	0	\$0.0
3138A47C3	CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,589,957.19	13.42% 0	\$0.00	NA 0	\$0.0
Total		73	\$11,850,908.41	100% 0	\$0.00	0	\$0.0
3138A47D1	CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,303,182.85	7.36% 0	\$0.00	NA 0	\$0.0
Total		182	\$17,696,799.85	100% 0	\$0.00	0	\$0.0
3138A47E9	CHASE HOME FINANCE, LLC	87	\$6,373,141.41	68.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$2,876,441.84	31.1% 0	\$0.00	NA 0	\$0.0
Total		128	\$9,249,583.25	100% 0	\$0.00	0	\$0.0
3138A47F6	CHASE HOME FINANCE, LLC	149	\$10,496,629.56	88.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,344,976.34	11.36% 0	\$0.00	NA 0	\$0.0
Total		169	\$11,841,605.90	100% 0	\$0.00	0	\$0.0
3138A47G4	CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,025,372.36	41.1% 0	\$0.00	NA 0	\$0.0
Total		65	\$17,094,093.10	100% 0	\$0.00	0	\$0.0
3138A47H2	CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$380,149.95	8.59% 0	1	NA 0	\$0.0
Total		18	\$4,427,325.47	100% 0	\$0.00	0	\$0.0
3138A47J8	CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$10,426,065.66	100% 0	\$0.00	0	\$0.0
3138A47K5	CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100% 0	\$0.00	NA 0	\$0.0

Total		21	\$5,063,315.82	100% 0	\$0.00		0	\$0.0
	222 : 22 270 72			 '	<u> </u>	igwdap	+	
3138A47L3	CHASE HOME FINANCE, LLC	55	\$13,574,278.04					\$0.0
	Unavailable	1	\$226,000.00			+ +		\$0.0
Total		56	\$13,800,278.04	100% 0	\$0.00	— ———————————————————————————————————	0	\$0.0
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3138A47M1	CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100% 0	\$0.00		Ш	\$0.0
Total		20	\$5,245,766.03	100% 0	\$0.00		0	\$0.0
3138A4DH5	STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,119,988.70			1 1	0	\$0.0
Total		37	\$7,350,474.79	100% 0	\$0.00		0	\$0.0
3138A4DJ1	STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,647,164.85			NA	0	\$0.0
Total		16	\$2,558,103.85	100% 0	\$0.00		0	\$0.0
3138A4E27	CITIMORTGAGE, INC.	8	\$1,685,821.52	73.38% 0	\$0.00	NA	0	\$0.0
51301 F1LL2 /	Unavailable	3	\$611,449.38			1 1	${}^{+}$	\$0.0
Total	Churanuor	11	\$2,297,270.90	1 1		1 1	0	\$0.0
3138A4E35	Unavailable	4	\$1,386,883.65	100% 0	\$0.00	NA	0	\$0.0
Total	Onurumuere	4	\$1,386,883.65				0	\$0. (
3138A4E43	CITIMORTGAGE, INC.	10	\$3,132,760.32	40.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,610,676.55	 				\$0.
Total		26	\$7,743,436.87				0	\$0.
3138A4E50	Unavailable	3	\$1,016,767.92	100% 0	\$0.00	NA	0	\$0.
Total		3	\$1,016,767.92		1	1 1	0	\$0.
3138A4E68	CITIMORTGAGE, INC.	18	\$3,266,658.23	15.42% 0	\$0.00	NA	0	\$0.
	Unavailable	68	\$17,924,392.60	84.58% 0	1	1	0	\$0.
Total		86	\$21,191,050.83	100% 0	\$0.00		0	\$0.
3138A4E76	CITIMORTGAGE, INC.	99	\$26,018,145.05	35.25% 0	\$0.00	NA	0	\$0.
	Unavailable	174	\$47,790,962.17	1 1	1	1 1		\$0.
Total		273	\$73,809,107.22	100% 0	\$0.00		0	\$0.
3138A4E84	CITIMORTGAGE, INC.	19	\$4,800,407.07	40.56% 0	\$0.00	NA		\$0.

	Unavailable	29	\$7,033,738.10	59.44% 0	\$0.00	NA 0	\$0.0
Total		48	\$11,834,145.17	100% 0	\$0.00	0	\$0.0
3138A4E92	CITIMORTGAGE, INC.	7	\$1,518,270.00	8.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$15,550,809.70	91.11% 0	\$0.00	NA 0	\$0.0
Total		67	\$17,069,079.70	100% 0	\$0.00	0	\$0.0
3138A4EA9	CITIMORTGAGE, INC.	62	\$4,177,088.48	54.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$3,455,334.80	45.27% 0	\$0.00	NA 0	\$0.0
Total		111	\$7,632,423.28	100% 0	\$0.00	0	\$0.0
3138A4EB7	CITIMORTGAGE, INC.	70	\$7,023,671.89	38.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	115	\$11,448,510.96	61.98% 0	\$0.00	NA 0	\$0.0
Total		185	\$18,472,182.85	100% 0	\$0.00	0	\$0.0
3138A4EC5	CITIMORTGAGE, INC.	40	\$10,524,317.24	91.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$975,508.92	8.48% 0	\$0.00	NA 0	\$0.0
Total		43	\$11,499,826.16	100% 0	\$0.00	0	\$0.0
3138A4ED3	CITIMORTGAGE, INC.	32	\$8,614,318.65	98.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$116,300.00	1.33% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,730,618.65	100% 0	\$0.00	0	\$0.0
3138A4EE1	CITIMORTGAGE, INC.	127	\$16,427,463.13	33.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	247	\$32,456,576.25	66.4% 0	\$0.00	NA 0	\$0.0
Total		374	\$48,884,039.38	100% 0	\$0.00	0	\$0.0
3138A4EF8	CITIMORTGAGE, INC.	19	\$5,831,841.15	16.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$30,020,286.25	83.73% 0	\$0.00	NA 0	\$0.0
Total		125	\$35,852,127.40	100% 0	\$0.00	0	\$0.0
2422447755	Over 10 5 = 5 + 5 = 5 = 5		h	44 7 (24 2	46.00	N (0	* •
3138A4EG6	CITIMORTGAGE, INC.	10	\$1,157,168.83	41.54% 0	\$0.00	NA 0	\$0.0
m ()	Unavailable	14	\$1,628,562.17	58.46% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,785,731.00	100% 0	\$0.00	0	\$0.0
2129 A AETTA	CITIMOPTO A CEL INC	120	\$0.40 <i>6.56</i> 4.51	67.9201.0	\$0.00	NAO	¢0.4
3138A4EH4	CITIMORTGAGE, INC. Unavailable	128 56	\$8,406,564.51 \$3,987,573.67	67.83% 0 32.17% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Onavanaoie	184	\$3,987,573.67 \$12,394,138.18	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0. 0
lutai		104	Ф12,374,130.10	100 % 0	φυ.υυ		φυ.
3138A4EJ0	CITIMORTGAGE, INC.	135	\$13,209,663.44	52.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$11,934,506.66	47.46% 0	\$0.00	NA 0	\$0.0
Total		256	\$25,144,170.10	100% 0	\$0.00	0	\$0.0
3138A4EK7	CITIMORTGAGE, INC.	86	\$10,112,402.35	53.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$8,848,113.75	46.67% 0	\$0.00	NA 0	\$0.0

Total		161	\$18,960,516.10	100% 0	\$0.00	0	\$0.0
3138A4EL5	CITIMORTGAGE, INC.	139	\$18,956,565.06	41.65% 0	\$0.00	NA 0	\$0.0
5136A4EL3	Unavailable	191	\$26,562,431.15	58.35% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	330	\$45,518,996.21	100% 0	\$0.00	0	\$0.0 \$0.0
lotai		330	\$43,316,990.21	100 % 0	φυ.υυ		φυ.(
3138A4EM3	CITIMORTGAGE, INC.	102	\$6,419,306.59	72.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$2,424,437.39	27.41% 0	\$0.00	NA 0	\$0.0
Total		139	\$8,843,743.98	100% 0	\$0.00	0	\$0.0
3138A4EN1	CITIMORTGAGE, INC.	63	\$6,052,187.51	60.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$3,967,439.01	39.6% 0	\$0.00	NA 0	\$0.0
Total		104	\$10,019,626.52	100% 0	\$0.00	0	\$0.0
3138A4EP6	CITIMORTGAGE, INC.	43	\$5,024,064.78	69.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,214,722.75	30.6% 0	\$0.00	NA 0	\$0.0
Total		62	\$7,238,787.53	100% 0	\$0.00	0	\$0.0
					+0.00		**
3138A4EQ4	CITIMORTGAGE, INC.	61	\$8,473,954.03	65.95% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	32	\$4,374,840.40	34.05% 0	\$0.00	NA 0	\$0.0
Total		93	\$12,848,794.43	100% 0	\$0.00	0	\$0.0
3138A4ER2	CITIMORTGAGE, INC.	19	\$4,117,326.38	95.93% 0	\$0.00	NA 0	\$0.0
5130114LI(2	Unavailable	1	\$174,596.16	4.07% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	20	\$4,291,922.54	100% 0	\$0.00	0	\$0.0
3138A4ES0	CITIMORTGAGE, INC.	6	\$1,184,632.16	68.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$556,585.58	31.97% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,741,217.74	100% 0	\$0.00	0	\$0.0
3138A4ET8	CITIMORTGAGE, INC.	5	\$1,265,120.14	100% 0	\$0.00	NA 0	\$0.0
Total	errivorterioz, irve.	5	\$1,265,120.14	100% 0	\$0.00	0	\$0.0
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3138A4EU5	CITIMORTGAGE, INC.	4	\$1,098,164.54	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,098,164.54	100% 0	\$0.00	0	\$0.0
3138A4EV3	CITIMORTGAGE, INC.	12	\$1,151,439.67	64.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$623,468.83	35.13% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,774,908.50	100% 0	\$0.00	0	\$0.0
24224			ho 121	0.5151	40		.a
3138A4EW1	CITIMORTGAGE, INC.	39	\$8,124,622.38	8.31% 0	\$0.00	NA 0	\$0.0
TD 4 1	Unavailable	370	\$89,682,224.15	91.69% 0	\$0.00	NA 0	\$0.0
Total		409	\$97,806,846.53	100% 0	\$0.00	0	\$0.0
3138A4EX9	CITIMORTGAGE, INC.	189	\$45,871,559.39	32.61% 0	\$0.00	NA 0	\$0.0

		2.10		(+0.00		
	Unavailable	348				NA 0	\$0.0
Total		537	\$140,661,346.74	100% 0	\$0.00	0	\$0.0
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3138A4EY7	CITIMORTGAGE, INC.	57				NA 0	\$0.0
	Unavailable	478		i	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.0
Total	+	535	\$153,266,985.67	100% 0	\$0.00	0	\$0.0
3138A4EZ4	CITIMORTGAGE, INC.	98		52.69% 0		NA 0	\$0.0
	Unavailable	93	\$23,400,030.43	47.31% 0	\$0.00	NA 0	\$0.0
Total		191	\$49,464,752.34	100% 0	\$0.00	0	\$0.0
3138A4FA8	CITIMORTGAGE, INC.	32	\$8,543,120.71	22.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	110				NA 0	\$0.0
Total		142				0	\$0.0
3138A4FB6	CITIMORTGAGE, INC.	15	\$4,540,017.98	35.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	34		1 1 1		NA 0	\$0.0
Total		49				0	\$0.0
			·	,			
3138A4FC4	CITIMORTGAGE, INC.	11	\$1,994,623.46	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,994,623.46			0	\$0.0
3138A4FD2	CITIMORTGAGE, INC.	1	\$539,397.00	14.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	5		1 1 1		NA 0	\$0.0
Total		6				0	\$0.0
3138A4FE0	CITIMORTGAGE, INC.	11	\$3,158,768.77	43.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,095,060.02			NA 0	\$0.0
Total		29	\$7,253,828.79	100% 0	\$0.00	0	\$0.
3138A4FF7	CITIMORTGAGE, INC.	8	\$1,947,716.00	15.2% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$10,864,503.41	84.8% 0		NA 0	\$0.
Total		49		100% 0		0	\$0.
3138A4FG5	CITIMORTGAGE, INC.	22	\$5,222,554.90	23.56% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$16,947,525.07			NA 0	\$0.
Total		83				0	\$0.
3138A4FH3	CITIMORTGAGE, INC.	9	\$2,242,878.07	28.64% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$5,588,516.05	71.36% 0	\$0.00	NA 0	\$0.
Total		28	\$7,831,394.12	100% 0	\$0.00	0	\$0.
3138A4FJ9	CITIMORTGAGE, INC.	5	\$394,619.00	23.81% 0	\$0.00	NA 0	\$0.
3138A4FJ7	Unavailable	8				NA 0	\$0. \$0.
Total	Uliavanauic	13				0	\$0. \$0.

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3138A4G25	Unavailable	1	\$89,703.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$89,703.11	100% 0	\$0.00	0	\$0.0
3138A4G33	BANK OF AMERICA, N.A.	62	\$10,963,447.56	21.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	182	\$39,356,958.77	78.21% 0	\$0.00	NA 0	\$0.0
Total		244	\$50,320,406.33	100% 0	\$0.00	0	\$0.0
3138A4G41	BANK OF AMERICA, N.A.	373	\$68,640,873.27	68.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	162	\$31,854,822.65	31.7% 0	\$0.00	NA 0	\$0.0
Total		535	\$100,495,695.92	100% 0	\$0.00	0	\$0.0
3138A4G58	BANK OF AMERICA, N.A.	28	\$18,144,758.89	24.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$57,304,853.60	75.95% 0	\$0.00	NA 0	\$0.0
Total		125	\$75,449,612.49	100% 0	\$0.00	0	\$0.0
3138A4G66	BANK OF AMERICA, N.A.	22	\$13,593,869.86	26.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$36,903,777.25	73.08% 0	\$0.00	NA 0	\$0.0
Total		87	\$50,497,647.11	100% 0	\$0.00	0	\$0.0
3138A4G74	BANK OF AMERICA, N.A.	30	\$16,914,345.35	67.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$8,326,070.67	32.99% 0	\$0.00	NA 0	\$0.0
Total		45	\$25,240,416.02	100% 0	\$0.00	0	\$0.0
3138A4G82	BANK OF AMERICA, N.A.	112	\$58,264,576.15	58.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$41,880,048.56		\$0.00	NA 0	\$0.0
Total		193	\$100,144,624.71	100% 0	\$0.00	0	\$0.0
3138A4G90	BANK OF AMERICA, N.A.	130	\$81,963,549.28	54.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$68,138,331.02	45.39% 0	\$0.00	NA 0	\$0.0
Total		244	\$150,101,880.30	100% 0	\$0.00	0	\$0.0
3138A4GC3	BANK OF AMERICA, N.A.	18	\$2,827,070.47	44.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,532,360.02	55.55% 0	\$0.00	NA 0	\$0.0
Total		39	\$6,359,430.49	100% 0	\$0.00	0	\$0.0
3138A4GD1	BANK OF AMERICA, N.A.	16	\$2,296,652.95	38.25% 0	\$0.00	NA 0	\$0.0

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L	Unavailable	23	\$3,707,177.74		\$0.00	NA 0	\$0.0
Total		39	\$6,003,830.69	100% 0	\$0.00		\$0.0
3138A4GE9	BANK OF AMERICA, N.A.	63	\$10,624,446.25	30.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	146	\$24,081,889.49	69.39% 0	\$0.00	NA 0	\$0.0
Total		209	\$34,706,335.74	100% 0	\$0.00	0	\$0.0
3138A4GF6	BANK OF AMERICA, N.A.	13	\$2,861,107.51	58.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,042,052.60		\$0.00	NA 0	\$0.0
Total		23	\$4,903,160.11	100% 0	\$0.00	0	\$0.0
3138A4GL3	BANK OF AMERICA, N.A.	1	\$317,716.92		\$0.00	NA 0	\$0.0
	Unavailable	2	\$761,610.53		\$0.00	NA 0	\$0.0
Total		3	\$1,079,327.45	100% 0	\$0.00	0	\$0.0
3138A4GM1	BANK OF AMERICA, N.A.	9	\$2,918,693.30	43.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,751,287.39		\$0.00	NA 0	\$0.0
Total		25	\$6,669,980.69	100% 0	\$0.00	0	\$0.0
3138A4GN9	BANK OF AMERICA, N.A.	6	\$1,579,211.80	32.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,312,780.99		\$0.00	NA 0	\$0.0
Total		18	\$4,891,992.79	100% 0	\$0.00	0	\$0.0
3138A4GP4	BANK OF AMERICA, N.A.	10	\$1,834,112.57		\$0.00	NA 0	\$0.0
	Unavailable	36	\$5,794,905.96		\$0.00	NA 0	\$0.0
Total		46	\$7,629,018.53	100% 0	\$0.00	0	\$0.0
3138A4GQ2	BANK OF AMERICA, N.A.	2	\$573,300.46	45.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$675,158.09		\$0.00	NA 0	\$0.0
Total		4	\$1,248,458.55	100% 0	\$0.00	0	\$0.0
3138A4GR0	BANK OF AMERICA, N.A.	9	\$836,771.86	37.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,376,758.23		\$0.00	NA 0	\$0.0
Total		24	\$2,213,530.09	100% 0	\$0.00	0	\$0.0
3138A4GS8	BANK OF AMERICA, N.A.	5	\$574,651.60	49.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$582,561.59	50.34% 0	\$0.00	NA 0	\$0.0

Total		10	\$1,157,213.19	100% 0	\$0.00	0	\$0.0
3138A4GT6	BANK OF AMERICA, N.A.	13	\$1,277,413.80	36.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,260,188.31	63.89% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,537,602.11	100% 0	\$0.00	0	\$0. 6
3138A4GU3	BANK OF AMERICA, N.A.	23	\$2,245,543.58	30.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$5,168,755.11	69.71% 0	\$0.00	NA 0	\$0.0
Total		75	\$7,414,298.69	100% 0	\$0.00	0	\$0.0
3138A4GV1	BANK OF AMERICA, N.A.	22	\$2,690,865.13	26.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$7,339,672.73	73.17% 0	\$0.00	NA 0	\$0.0
Total		80	\$10,030,537.86	100% 0	\$0.00	0	\$0.0
3138A4GW9	BANK OF AMERICA, N.A.	23	\$1,609,166.03	31.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$3,571,246.82	68.94% 0	\$0.00	NA 0	\$0.0
Total		75	\$5,180,412.85	100% 0	\$0.00	0	\$0.0
3138A4GX7	BANK OF AMERICA, N.A.	6	\$986,739.69	50.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$968,141.21	49.52% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,954,880.90	100% 0	\$0.00	0	\$0.0
3138A4GY5	BANK OF AMERICA, N.A.	7	\$668,860.84	41.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$936,516.79	58.34% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,605,377.63	100% 0	\$0.00	0	\$0.0
3138A4GZ2	BANK OF AMERICA, N.A.	5	\$633,821.25	21.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,330,140.60	78.62% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,963,961.85	100% 0	\$0.00	0	\$0.0
3138A4H24	BANK OF AMERICA, N.A.	8	\$1,525,969.59	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,525,969.59	100% 0	\$0.00	0	\$0.0
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3138A4H32	BANK OF AMERICA, N.A.	9	\$1,308,434.18	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,308,434.18	100% 0	\$0.00	0	\$0.0
3138A4H40	BANK OF AMERICA,	6	\$2,105,548.33	26.17% 0	\$0.00	NA 0	\$0.0

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_	Unavailable	29	\$5,941,337.70	73.83% 0	\$0.00	NA 0	\$0.
Total		35	\$8,046,886.03		\$0.00	0	\$0.
3138A4H57	BANK OF AMERICA, N.A.	5	\$977,045.50	56.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$747,161.94	43.33% 0	\$0.00	NA 0	\$0.
Total		10	\$1,724,207.44	100% 0	\$0.00	0	\$0.
3138A4H65	BANK OF AMERICA, N.A.	10	\$3,326,167.14		\$0.00	NA 0	\$0.
	Unavailable	65	\$17,088,748.00	83.71% 0	\$0.00	NA 0	\$0.
Total		75	\$20,414,915.14	100% 0	\$0.00	0	\$0.
3138A4H73	BANK OF AMERICA, N.A.	48		91.27% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$273,211.89		\$0.00	NA 0	\$0.
Total		53	\$3,130,982.76	100% 0	\$0.00	0	\$0.
3138A4H81	BANK OF AMERICA, N.A.	11	\$1,088,657.18	92.54% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$87,763.46	7.46% 0	\$0.00	NA 0	\$0.
Total		12	\$1,176,420.64	100% 0	\$0.00	0	\$0.
3138А4Н99	BANK OF AMERICA, N.A.	113	\$27,544,099.66		\$0.00	NA 0	\$0.
	Unavailable	288	\$72,954,239.20	72.59% 0	\$0.00	NA 0	\$0.
Total		401	\$100,498,338.86	100% 0	\$0.00	0	\$0.
3138А4НА6	BANK OF AMERICA, N.A.	259			\$0.00	NA 0	\$0.
	Unavailable	421	\$49,835,724.45		\$0.00	NA 0	\$0.
Total		680	\$80,426,970.05		\$0.00	0	\$0.
3138A4HB4	BANK OF AMERICA, N.A.	23	\$1,641,891.54	16.31% 0	\$0.00	NA 0	\$0.
	Unavailable	120	\$8,425,413.75		\$0.00	NA 0	\$0.
Total		143	\$10,067,305.29	100% 0	\$0.00	0	\$0.
3138A4HC2	BANK OF AMERICA, N.A.	12	\$2,803,236.63		\$0.00	NA 0	\$0.
	Unavailable	220			\$0.00	NA 0	\$0.
Total		232	\$60,037,452.11	100% 0	\$0.00	0	\$0.
3138A4HD0	BANK OF AMERICA, N.A.	23	\$12,924,266.45	25.63% 0	\$0.00	NA 0	\$0.

	Unavailable	69	\$37,502,312.74	74.37% 0	\$0.00	NA 0	\$0.
Total		92	\$50,426,579.19	100% 0	\$0.00	0	\$0.
3138A4HE8	BANK OF AMERICA, N.A.	42	\$4,960,363.85	97.73% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$115,376.53	2.27% 0	\$0.00	NA 0	\$0.
Total		43	\$5,075,740.38	100% 0	\$0.00	0	\$0.
3138A4HF5	BANK OF AMERICA, N.A.	5	\$1,284,790.14	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,284,790.14	100% 0	\$0.00	0	\$0.
3138A4HG3	BANK OF AMERICA, N.A.	6	\$1,207,962.58	14.73% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$6,995,198.55	85.27% 0	\$0.00	NA 0	\$0.
Total		33	\$8,203,161.13	100% 0	\$0.00	0	\$0.
3138А4НН1	BANK OF AMERICA, N.A.	4	\$566,542.48	46.97% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$639,718.72	53.03% 0	\$0.00	NA 0	\$0.
Total		8	\$1,206,261.20	100% 0	\$0.00	0	\$0.
3138А4НJ7	BANK OF AMERICA, N.A.	446	\$43,913,996.47	43.9% 0	\$0.00	NA 0	\$0.
	Unavailable	568	\$56,123,750.84	56.1% 0	\$0.00	NA 0	\$0.
Total		1,014	\$100,037,747.31	100% 0	\$0.00	0	\$0.
3138A4HK4	BANK OF AMERICA, N.A.	13	\$2,746,955.98	90.51% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$288,122.97	9.49% 0	\$0.00	NA 0	\$0.
Total		15	\$3,035,078.95	100% 0	\$0.00	0	\$0.
3138A4HL2	BANK OF AMERICA, N.A.	1	\$589,223.05	5.22% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$10,700,354.49	94.78% 0	\$0.00	NA 0	\$0.
Total		43	\$11,289,577.54	100% 0	\$0.00	0	\$0.
3138A4HM0	BANK OF AMERICA, N.A.	6	\$1,550,009.98	59.14% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,071,118.45	40.86% 0	\$0.00	NA 0	\$0.
Total		10	\$2,621,128.43	100% 0	\$0.00	0	\$0.
3138A4HN8	BANK OF AMERICA, N.A.	6	\$794,370.13	73.17% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$291,325.39	26.83% 0	\$0.00	NA 0	\$0.
Total		8	\$1,085,695.52	100% 0	\$0.00	0	\$0.

IK OF AMERICA, Zailable IK OF AMERICA, Zailable IK OF AMERICA, Zailable IK OF AMERICA, Zailable	4 1 5 2 12 14 4 2 6 6 47	\$1,022,776.00 \$129,529.44 \$1,152,305.44 \$431,000.00 \$2,092,973.37 \$2,523,973.37 \$1,228,618.83 \$482,893.59 \$1,711,512.42	88.76% 0 11.24% 0 100% 0 17.08% 0 82.92% 0 100% 0 71.79% 0 28.21% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Zilable ZK OF AMERICA, Zailable ZK OF AMERICA, Zailable ZK OF AMERICA,	1 2 12 14 4 2 6 6	\$129,529.44 \$1,152,305.44 \$431,000.00 \$2,092,973.37 \$2,523,973.37 \$1,228,618.83 \$482,893.59	11.24% 0 100% 0 17.08% 0 82.92% 0 100% 0 71.79% 0 28.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
IK OF AMERICA, vailable IK OF AMERICA, vailable IK OF AMERICA,	2 12 14 4 2 6	\$1,152,305.44 \$431,000.00 \$2,092,973.37 \$2,523,973.37 \$1,228,618.83 \$482,893.59	100% 0 17.08% 0 82.92% 0 100% 0 71.79% 0 28.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
vailable IK OF AMERICA, vailable IK OF AMERICA,	2 12 14 4 2 6	\$431,000.00 \$2,092,973.37 \$2,523,973.37 \$1,228,618.83 \$482,893.59	17.08% 0 82.92% 0 100% 0 71.79% 0 28.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.0 \$0.0 \$0. 0
vailable IK OF AMERICA, vailable IK OF AMERICA,	12 14 4 2 6	\$2,092,973.37 \$2,523,973.37 \$1,228,618.83 \$482,893.59	82.92% 0 100% 0 71.79% 0 28.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.0 \$0. 0
IK OF AMERICA, vailable IK OF AMERICA,	14 4 2 6	\$2,523,973.37 \$1,228,618.83 \$482,893.59	100% 0 71.79% 0 28.21% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0. 0
vailable IK OF AMERICA,	4 2 6	\$1,228,618.83 \$482,893.59	71.79% 0 28.21% 0	\$0.00 \$0.00		\$0.0
vailable IK OF AMERICA,	2 6	\$482,893.59	28.21% 0	\$0.00		
IK OF AMERICA,	6			·	NA 0	\$0.0
·		\$1,711,512.42	100% 0	ቀለ ለለ		Ψ0.
·	47			\$0.00	0	\$0.
zailable		\$12,801,185.72	51.29% 0	\$0.00	NA 0	\$0.0
J	48	\$12,156,448.20	48.71% 0	\$0.00	NA 0	\$0.0
	95	\$24,957,633.92	100% 0	\$0.00	0	\$0.0
IK OF AMERICA,	42	\$11,225,441.47	44.6% 0	\$0.00	NA 0	\$0.0
vailable	59	\$13,944,962.00	55.4% 0	\$0.00	NA 0	\$0.0
	101	\$25,170,403.47	100% 0	\$0.00	0	\$0.0
IK OF AMERICA,	7	\$1,548,862.86	12.01% 0	\$0.00	NA 0	\$0.0
vailable	46	\$11,343,719.11			NA 0	\$0.0
	53	\$12,892,581.97	100% 0	\$0.00	0	\$0.0
IK OF AMERICA,	5	\$1,230,304.11	100% 0	\$0.00	NA 0	\$0.0
	5	\$1,230,304.11	100 % 0	\$0.00	0	\$0.0
IK OF AMERICA,	54	\$12,959,287.03	51.35% 0	\$0.00	NA 0	\$0.0
ailable	43	\$12,276,176.05			NA 0	\$0.0
	97	\$25,235,463.08	100% 0	\$0.00	0	\$0.0
IK OF AMERICA,	1	\$287,590.84	5.77% 0	\$0.00	NA 0	\$0.0
ailable	21	\$4,693,648.27			NA 0	\$0.0
	22	\$4,981,239.11	100% 0	\$0.00	0	\$0.0
vailable	1	\$88,199.75	100% 0	\$0.00	NA 0	\$0.0
	K OF AMERICA, railable K OF AMERICA, railable K OF AMERICA, railable	101 K OF AMERICA, 7 railable 46 53 K OF AMERICA, 5 K OF AMERICA, 54 railable 43 97 K OF AMERICA, 1 railable 21 22	101 \$25,170,403.47 K OF AMERICA, 7 \$1,548,862.86 railable 46 \$11,343,719.11 53 \$12,892,581.97 K OF AMERICA, 5 \$1,230,304.11 K OF AMERICA, 54 \$12,959,287.03 railable 43 \$12,276,176.05 97 \$25,235,463.08 K OF AMERICA, 1 \$287,590.84 railable 21 \$4,693,648.27 22 \$4,981,239.11	101 \$25,170,403.47 100% 0 K OF AMERICA, 7 \$1,548,862.86 12.01% 0 railable 46 \$11,343,719.11 87.99% 0 53 \$12,892,581.97 100% 0 K OF AMERICA, 5 \$1,230,304.11 100% 0 K OF AMERICA, 54 \$12,959,287.03 51.35% 0 railable 43 \$12,276,176.05 48.65% 0 97 \$25,235,463.08 100% 0 K OF AMERICA, 1 \$287,590.84 5.77% 0 railable 21 \$4,693,648.27 94.23% 0 railable 21 \$4,693,648.27 94.23% 0 22 \$4,981,239.11 100% 0	101 \$25,170,403.47 100% 0 \$0.00	NA NA NA NA NA NA NA NA

Total		1	\$88,199.75	100% 0	\$0.00	0	\$0.0
3138A4HZ1	BANK OF AMERICA, N.A.	1	\$190,500.00	3.22% 0	·	NA 0	\$0.0
	Unavailable	21	\$5,733,694.80	96.78% 0	1	NA 0	\$0.0
Total		22	\$5,924,194.80	100% 0	\$0.00	0	\$0.
3138A4J22	BANK OF AMERICA, N.A.	4	\$776,014.12	29.65% 0		NA 0	\$0.0
	Unavailable	12	\$1,841,318.08	70.35% 0	1	NA 0	\$0.0
Total		16	\$2,617,332.20	100% 0	\$0.00	0	\$0.
3138A4J55	Unavailable	1	\$179,377.88	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	1	\$179,377.88 \$179,377.88	100% 0		0	\$0.0 \$0.0
Otal		1	φ1/2 ₉ 2/1 ₁ 00	100 /0 0	φυ•υυ		Ψυ.
3138A4J63	BANK OF AMERICA, N.A.	9	\$5,555,903.35	36.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$9,526,245.89	63.16% 0	\$0.00	NA 0	\$0.0
Total		27	\$15,082,149.24	100% 0		0	\$0.0
3138A4J71	BANK OF AMERICA, N.A.	857	\$198,429,294.70	100% 0	\$0.00	NA 0	\$0.0
Total		857	\$198,429,294.70	100% 0	\$0.00	0	\$0.0
		<u> </u>					
3138A4J89	BANK OF AMERICA, N.A.	1,027	\$298,139,404.31	100% 0	·	NA 0	\$0.0
Total		1,027	\$298,139,404.31	100% 0	\$0.00	0	\$0.0
<u> </u>	DANIZ OF AMEDICA						
3138A4J97	BANK OF AMERICA, N.A.	14	\$2,151,465.08	40.45%	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,167,941.00	59.55% 0	\$0.00	NA 0	\$0.0
Total		32	\$5,319,406.08	100% 0	\$0.00	0	\$0.0
3138A4JA4	BANK OF AMERICA, N.A.	35	\$2,294,347.97	45.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$2,752,761.27	54.54% 0		NA 0	\$0.0
Total		76	\$5,047,109.24	100% 0	\$0.00	0	\$0.0
<u> </u>							
3138А4ЈВ2	BANK OF AMERICA, N.A.	35	\$9,069,140.03	84.52% 0	·	NA 0	\$0.0
	Unavailable	5	\$1,661,324.93	15.48% 0	i	NA 0	\$0.0
Total		40	\$10,730,464.96	100% 0	\$0.00	0	\$0.0
<u> </u>	DANIZ OF AMEDICA						
3138A4JC0	BANK OF AMERICA, N.A.	149	\$37,675,580.06	57.72% 0		NA 0	\$0.0
	Unavailable	102	\$27,593,821.93	42.28% 0	\$0.00	NA 0	\$0.0

Total		251	\$65,269,401.99	100% 0	\$0.00	0	\$0.0
3138A4JD8	BANK OF AMERICA, N.A.	35	\$4,777,663.01	47.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$5,240,759.70	52.31% 0	\$0.00	NA 0	\$0.0
Total		73	\$10,018,422.71	100% 0	\$0.00	0	\$0.0
3138A4JE6	BANK OF AMERICA, N.A.	20	\$1,372,414.42	27.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$3,695,004.66	72.92% 0	\$0.00	NA 0	\$0.0
Total		77	\$5,067,419.08	100% 0	\$0.00	0	\$0.0
3138A4JF3	BANK OF AMERICA, N.A.	50	\$4,842,936.27	47.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$5,256,551.66	52.05% 0	\$0.00	NA 0	\$0.0
Total		104	\$10,099,487.93	100% 0	\$0.00	0	\$0.0
3138A4JG1	BANK OF AMERICA, N.A.	9	\$1,062,679.30	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,062,679.30	100% 0	\$0.00	0	\$0.0
3138А4ЈН9	BANK OF AMERICA, N.A.	51	\$12,983,087.51	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$12,983,087.51	100% 0	\$0.00	0	\$0.0
3138A4JJ5	BANK OF AMERICA, N.A.	12	\$785,019.75	73.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$286,326.51	26.73% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,071,346.26	100% 0	\$0.00	0	\$0.0
3138A4JK2	BANK OF AMERICA, N.A.	10	\$958,752.58	91.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$93,642.47	8.9% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,052,395.05	100% 0	\$0.00	0	\$0.0
3138A4JL0	BANK OF AMERICA, N.A.	7	\$1,221,763.51	90.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$131,554.28	9.72% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,353,317.79	100% 0	\$0.00	0	\$0.0
3138А4ЈМ8	BANK OF AMERICA, N.A.	8	\$1,897,814.58	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,897,814.58	100% 0	\$0.00	0	\$0.0
3138A4JN6	BANK OF AMERICA, N.A.	11	\$2,190,258.00	100% 0	\$0.00	NA 0	\$0.0

Total		11	\$2,190,258.00	100%	0	\$0.00		0	\$0.
3138A4JP1	BANK OF AMERICA, N.A.	57	\$16,691,110.58	82.77%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,473,703.94		-	\$0.00	NA	0	\$0.
Total		69	\$20,164,814.52	100%	0	\$0.00		0	\$0.
					Н			Н	
3138A4JQ9	BANK OF AMERICA, N.A.	101	\$29,964,501.74			\$0.00	NA	Н	\$0.
	Unavailable	175	\$50,528,999.68				NA	1 1	\$0.
Total		276	\$80,493,501.42	100%	0	\$0.00		0	\$0.
3138A4JR7	BANK OF AMERICA, N.A.	2	\$352,691.10	14.8%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,029,720.31	85.2%	0	\$0.00	NA	0	\$0.
Total		15	\$2,382,411.41	100%		\$0.00		0	\$0.
3138A4JS5	BANK OF AMERICA, N.A.	1	\$104,864.84	9.15%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,041,528.71	90.85%	0	\$0.00	NA	0	\$0.
Total		10	\$1,146,393.55	100%	0	\$0.00		0	\$0.
3138A4JT3	BANK OF AMERICA, N.A.	2	\$180,559.17	9.06%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,811,829.45	90.94%	0	\$0.00	NA	0	\$0.
Total		16	\$1,992,388.62	100%	0	\$0.00		0	\$0.
3138A4JU0	BANK OF AMERICA, N.A.	290	\$72,772,182.78	72.44%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$27,681,833.86	27.56%	0	\$0.00	NA	0	\$0.
Total		401	\$100,454,016.64	100%	0	\$0.00		0	\$0.
3138A4JV8	BANK OF AMERICA, N.A.	5	\$1,066,535.39	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	879	\$249,404,536.46	99.57%	0	\$0.00	NA	0	\$0.
Total		884	\$250,471,071.85	100%	0	\$0.00		0	\$0.
3138A4JW6	BANK OF AMERICA, N.A.	1	\$136,000.00	9.17%	0	\$0.00	NA	.0	\$0.
	Unavailable	10	\$1,347,622.65	90.83%	0	\$0.00	NA	0	\$0.
Total		11	\$1,483,622.65	100%	0	\$0.00		0	\$0.
3138A4JX4	BANK OF AMERICA, N.A.	3	\$611,456.28	38.55%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$974,688.88	61.45%	0	\$0.00	NA	0	\$0.
Total		7	\$1,586,145.16		Н			0	\$0.

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3138A4JY2	BANK OF AMERICA,	4	\$639,468.38	35.88%	0	\$0.00	NA	0	\$0.0
3130A4J12	N.A.		·					4	
	Unavailable	8	\$1,142,618.19		_	\$0.00			\$0.
Total		12	\$1,782,086.57	100%	0	\$0.00		0	\$0.0
3138A4JZ9	BANK OF AMERICA, N.A.	1	\$86,625.00	7.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,060,275.32	92.45%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,146,900.32	100%	0	\$0.00		0	\$0.0
3138A4KA2	BANK OF AMERICA, N.A.	4	\$623,551.22	56.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$480,334.80	43.51%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,103,886.02	100%	0	\$0.00		0	\$0.0
3138A4KB0	Unavailable	13	\$1,711,852.62	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,711,852.62	100%	0	\$0.00		0	\$0.0
3138A4KK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,940.05	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,994,940.05	100%	0	\$0.00		0	\$0.0
3138A4KL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$10,002,920.00	100%	0	\$0.00		0	\$0.0
3138A4KM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$8,501,560.00	100%	0	\$0.00		0	\$0.0
3138A4KN4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20			\$0.00			\$0.0
Total		40	\$8,002,529.20	100%	0	\$0.00		0	\$0.0
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3138A4KP9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,511,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,511,450.00	100% 0	\$0.00	0	\$0.
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3138A4KQ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$9,001,321.45	100% 0	\$0.00	0	\$0.
3138A4M44	Unavailable	23	\$5,548,717.10	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,548,717.10	100% 0	\$0.00	0	\$0.
2129 A AM51	Unavailable	6	¢1 121 790 54	100% 0	\$0.00	NA O	\$0.0
3138A4M51 Total	Unavailable	6 6	\$1,121,780.54 \$1,121,780.54	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
lotai		0	\$1,121,780.54	100% 0	\$0.00	U	Ф 0.(
3138A4M77	Unavailable	18	\$5,844,821.04	100% 0	\$0.00	NA 0	\$0.0
Total	o na vanaore	18	\$5,844,821.04	100% 0	\$0.00	0	\$0.0
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3138A4M85	Unavailable	15	\$4,023,313.75	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,023,313.75	100% 0	\$0.00	0	\$0.0
3138A4M93	Unavailable	30	\$6,165,577.11	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,165,577.11	100% 0	\$0.00	0	\$0.0
3138A4N43	Unavailable	16	\$4,546,635.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,546,635.00	100% 0	\$0.00	0	\$0.0
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3138A4NA9	Unavailable	37	\$11,056,887.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$11,056,887.00	100% 0	\$0.00	0	\$0.0
3138A4NB7	Unavailable	18	\$4,881,383.31	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,881,383.31	100% 0	\$0.00	0	\$0.0
2120 4 2755	TT 11.1		ф10, 5 02, 2 00, 20	10000	\$0.00	N. 4 C	* • •
3138A4NC5	Unavailable	78	\$19,593,200.32	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$19,593,200.32	100% 0	\$0.00	0	\$0.0
3138A4NE1	Unavailable	25	\$6,800,262.00	100% 0	\$0.00	NA 0	\$0.0
Total	C II A T AI I MO I C	25	\$6,800,262.00	100% 0	\$0.00	0	\$0.0
			,				7.00
3138A4NF8	Unavailable	19	\$5,319,520.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,319,520.00	100% 0	\$0.00	0	\$0.0

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3138A4NG6	Unavailable	22	\$5,360,113.00	100% 0	\$0.00	NA	0	\$0.
Total		22	\$5,360,113.00	100% 0	\$0.00		0	\$0.
3138A4NH4	Unavailable	30	\$7,297,525.00	100% 0	\$0.00	NA	0	\$0.
Total		30	\$7,297,525.00	100% 0	\$0.00		0	\$0.
3138A4NJ0	Unavailable	15	\$4,490,290.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$4,490,290.00	100% 0	\$0.00		0	\$0.
3138A4NK7	Unavailable	21	\$5,660,650.00	100% 0	\$0.00	NA	0	\$0.
Total		21	\$5,660,650.00	100% 0	\$0.00		0	\$0.
3138A4NM3	Unavailable	21	\$6,453,946.00	100% 0		NA	0	\$0.
Total		21	\$6,453,946.00	100% 0	\$0.00		0	\$0.
3138A4NN1	Unavailable	18	\$4,525,250.00	100% 0	\$0.00	NA	0	\$0.
Total		18	\$4,525,250.00	100% 0	\$0.00		0	\$0.
3138A4NP6	Unavailable	20	\$5,550,950.00	100% 0	\$0.00	NA	0	\$0.
Total		20	\$5,550,950.00	100% 0	\$0.00		0	\$0.
3138A4NQ4	Unavailable	15	\$4,640,021.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$4,640,021.00	100% 0	\$0.00		0	\$0.
3138A4NR2	Unavailable	43	\$12,380,038.00	100% 0	\$0.00	NA	0	\$0.
Total		43	\$12,380,038.00	100% 0	\$0.00		0	\$0.
3138A4NS0	Unavailable	13	\$4,175,300.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$4,175,300.00	100% 0	\$0.00		0	\$0.
3138A4NU5	Unavailable	20	\$5,619,325.00	100% 0	\$0.00	NA	0	\$0.
Total		20	\$5,619,325.00	100% 0	\$0.00		0	\$0.
3138A4NV3	Unavailable	27	\$6,790,341.00	100% 0	\$0.00	NA	0	\$0.
Total		27	\$6,790,341.00	100% 0	\$0.00		0	\$0.
3138A4NW1	Unavailable	6	\$1,083,085.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,083,085.00	100% 0	\$0.00		0	\$0.
3138A4NX9	Unavailable	61	\$17,304,621.75	100% 0	\$0.00	NA	0	\$0.
Total		61	\$17,304,621.75	100% 0	\$0.00		0	\$0.
3138A4NY7	Unavailable	18	\$4,400,613.00	100% 0	\$0.00	NA	0	\$0.
Total		18	\$4,400,613.00	100% 0			0	\$0.

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3138A4NZ4	Unavailable	9	\$2,858,700.00	100% (\$0.00	NA	0	\$0.0
Total		9	\$2,858,700.00	100% (0	\$0.0
3138A4Q40	Unavailable	2	\$109,741.65	100% (\$0.00	NA	0	\$0.0
Total		2	\$109,741.65	100%			0	\$0.0
3138A4Q57	Unavailable	3	\$159,641.26	100% (\$0.00	NA	0	\$0.0
Total		3	\$159,641.26	100%	\$0.00		0	\$0.0
3138A4Q65	Unavailable	1	\$117,564.15	100% (\$0.00	NA	0	\$0.0
Total		1	\$117,564.15	100%	\$0.00		0	\$0.0
3138A4QH1	PNC BANK, N.A.	27	\$3,623,104.23	100% (\$0.00	NA	0	\$0.0
Total		27	\$3,623,104.23	100%	\$0.00		0	\$0.0
3138A4QJ7	PNC BANK, N.A.	86	\$13,674,979.92	100% (\$0.00	NA	0	\$0.0
Total		86	\$13,674,979.92	100%	\$0.00		0	\$0.0
3138A4QK4	PNC BANK, N.A.	11	\$1,955,665.83	100% (\$0.00	NA	0	\$0.0
Total		11	\$1,955,665.83	100%	\$0.00		0	\$0.0
3138A4QM0	WEBSTER BANK, N.A.	21	\$4,207,817.64	100% (\$0.00	NA	0	\$0.0
Total		21	\$4,207,817.64	100%	\$0.00		0	\$0.0
3138A4QN8	WEBSTER BANK, N.A.	62	\$12,210,311.92	100% (\$0.00	NA	0	\$0.0
Total		62	\$12,210,311.92	100%	\$0.00		0	\$0.0
3138A4QP3	WEBSTER BANK, N.A.	53	\$11,213,555.28	100% (\$0.00	NA	0	\$0.0
Total		53	\$11,213,555.28	100%	\$0.00		0	\$0.0
3138A4QQ1	WEBSTER BANK, N.A.	29	\$5,698,620.00	100% (\$0.00	NA	0	\$0.0
Total		29	\$5,698,620.00	100%	\$0.00		0	\$0.0
3138A4QR9	FIRST PLACE BANK	26	\$1,711,829.47	84.68% (\$0.00	NA	0	\$0.0
b	Unavailable	4	\$309,687.78	15.32% (1		0	\$0.0
Total		30	\$2,021,517.25	100%	\$0.00		U	\$0.0
3138A4QS7	FIRST PLACE BANK	33	\$3,238,053.49	94.25% (1			\$0.0
Total	Unavailable	2 35	\$197,606.69 \$3,435,660.18	5.75% (100% (0	\$0.0 \$0. 0
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3138A4R23	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,960.22	9.14% (\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,950,884.85	90.86% (\$0.00	NA	0	\$0.0

Total		25	\$6,549,845.07	100% 0	\$0.00	0	\$0.
3138A4R31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,024,871.11	14.55% 0	\$0.00	NA 0	\$0.
	Unavailable	86	\$6,016,725.45	85.45% 0	\$0.00	NA 0	\$0.
Total		102	\$7,041,596.56	100% 0	\$0.00	0	\$0.
3138A4R49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$364,023.05	2.67% 0	\$0.00	NA 0	\$0.
	Unavailable	112	\$13,256,569.73	97.33% 0	\$0.00	NA 0	\$0.
Total		115	\$13,620,592.78	100% 0	\$0.00	0	\$0.
3138A4R56	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,455,261.69	8.98% 0	\$0.00	NA 0	\$0.
	Unavailable	150	\$14,750,642.22	91.02% 0	\$0.00	NA 0	\$0.
Total		165	\$16,205,903.91	100% 0	\$0.00	0	\$0.
3138A4R64	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,402,260.11	4.23% 0	·	NA 0	
	Unavailable	228	\$31,709,112.19	95.77% 0		NA 0	
Total		238	\$33,111,372.30	100% 0	\$0.00	U	\$0.
3138A4R72	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22	36.79% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$6,462,109.70	63.21% 0	·	NA 0	
Total		39	\$10,223,963.92	100% 0	\$0.00	0	\$0.
3138A4R80	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,026,400.93	39.73% 0		NA 0	
	Unavailable	54	\$15,211,656.47	60.27% 0		NA 0	
Total		92	\$25,238,057.40	100% 0	\$0.00	0	\$0.
3138A4R98	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,473,212.30	31.44% 0		NA 0	
	Unavailable	36	\$9,752,492.64	68.56% 0	1	NA 0	
Total		53	\$14,225,704.94	100% 0	\$0.00	0	\$0.
3138A4RB3	Unavailable	1	\$37,038.56	100% 0	\$0.00	NA 0	\$0.
Total		1	\$37,038.56	100% 0		0	
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Unavailable	1					
	1	\$116,894.18	100% 0	\$0.00	0	\$0.
TT	1	¢115 010 17	1000/ 0	¢0.00	NAO	ΦΩ.
Unavailable	1					\$0.
	1	\$115,810.17	100% 0	\$0.00	U	\$0.
Unavailable	1	\$107,887.00	100% 0	\$0.00	NA 0	\$0.
	1	\$107,887.00	100% 0	\$0.00	0	\$0.
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Unavailable	1	· · · · · ·				\$0.
	1	\$56,450.57	100% 0	\$0.00	0	\$0.
Unavailable	2	\$119,134.81	100% 0	\$0.00	NA 0	\$0.
	2	\$119,134.81		1	0	\$0.
Unavailable	1				NA 0	\$0.
	1	\$31,157.01	100% 0	\$0.00	0	\$0.
Unavailable	1	\$49.832.97	100% 0	\$0.00	NA 0	\$0.
	1	\$49,832.97		t	0	\$0.
		,				
PNC BANK, N.A.	142	\$15,634,913.30			NA 0	\$0.
	142	\$15,634,913.30	100% 0	\$0.00	0	\$0.
PNC BANK, N.A.	24	\$2,542,416.88	100% 1	\$97,013.63	NA 1	\$97,013.
,	24	\$2,542,416.88	100% 1	\$97,013.63	1	\$97,013.
DNC DANIZ NI A	26	¢2.075.621.01	1000/ 0	\$0.00	NA O	\$0.2
FNC BANK, N.A.	_					\$0. \$0.
	20	φ2,073,021.91	100 /6 0	φυ.υυ	U	φυ.
PNC BANK, N.A.	66	\$6,656,006.89	100% 0	\$0.00	NA 0	\$0.
	66	\$6,656,006.89	100% 0	\$0.00	0	\$0.
		¢1 201 757 22	02.05%	ф0,00	NT A	ሰ ለ
	5	\$1,201,757.22	82.95% 0	\$0.00	NA ₀	\$0.
	1	\$247.012.68	17.05% 0	\$0.00	NA 0	\$0.
	6	\$1,448,769.90		†	0	\$0.
FLAGSTAR CAPITAL						
	32	\$8,610,822.93	11.02% 0	\$0.00	NA 0	\$0.
	225	\$69 527 767 <i>A</i> 7	88 08% N	\$0.00	NAO	\$0.
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	201	Ψ10,130,370,40	100 /0 0	ψυ.υυ	- 0	ψυ.
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	Unavailable Unavailable Unavailable Unavailable PNC BANK, N.A. PNC BANK, N.A.	Unavailable	1 \$116,894.18	Unavailable 1 \$115,810.17 100% 0 Unavailable 1 \$115,810.17 100% 0 Unavailable 1 \$107,887.00 100% 0 Unavailable 1 \$56,450.57 100% 0 Unavailable 2 \$119,134.81 100% 0 Unavailable 1 \$31,157.01 100% 0 Unavailable 1 \$31,157.01 100% 0 Unavailable 1 \$31,157.01 100% 0 Unavailable 1 \$49,832.97 100% 0 Unavailable 1 \$49,832.97 100% 0 PNC BANK, N.A. 142 \$15,634,913.30 100% 0 PNC BANK, N.A. 24 \$2,542,416.88 100% 1 PNC BANK, N.A. 24 \$2,542,416.88 100% 1 PNC BANK, N.A. 26 \$2,075,621.91 100% 0 PNC BANK, N.A. 26 \$2,075,621.91 100% 0 PNC BANK, N.A. 66 \$6,656,006.89 100% 0 MANUFACTURERS AND TRADERS 5 \$1,201,757.22 82.95% 0 MANUFACTURERS AND TRADERS 5 \$1,201,757.22 82.95% 0 MANUFACTURERS AND TRADERS 5 \$1,201,757.22 82.95% 0 FLAGSTAR CAPITAL MARKETS 32 \$8,610,822.93 11.02% 0 FLAGSTAR CAPITAL MARKETS 32 \$8,610,822.93 11.02% 0 Unavailable 235 \$69,527,767.47 88.98% 0	1 \$116,894.18 100% 0 \$0.00	1 \$116,894.18 100% 0 \$0.00 0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	671	\$179,588,526.81	98.5% 0	\$0.00	NA 0	\$0.
Total		682	\$182,331,389.48		\$0.00	0	\$0.
					7		
3138A4RW7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,873.49	2.01% 0	\$0.00	NA 0	\$0.
	Unavailable	378	\$111,191,550.70	97.99% 0	\$0.00	NA 0	\$0.
Total		387	\$113,471,424.19	11	\$0.00	0	\$0.
3138A4RX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,690.00	5.43% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$14,756,166.73	94.57% 0	\$0.00	NA 0	\$0.
Total		60	\$15,602,856.73	100% 0	\$0.00	0	\$0.
3138A4RY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00	5.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$11,911,136.71	94.55% 0	\$0.00	NA 0	\$0.
Total		43		100% 0	\$0.00	0	\$0.
3138A4RZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,253,705.28	95.75% 0	\$0.00	NA 0	\$0.
Total		29	\$7,575,983.93		\$0.00	0	\$0.
3138A4S22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41	12.8% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$2,741,388.85		\$0.00	NA 0	\$0.
Total		52	\$3,143,630.26	100% 0	\$0.00	0	\$0.
3138A4S30	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86	9.01% 0	\$0.00	NA 0	\$0.
	Unavailable	76	\$7,081,413.32	90.99% 0	\$0.00	NA 0	\$0.
Total		83			\$0.00	0	\$0.
3138A4S48	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,442,516.79	13.23% 0	\$0.00	NA 0	\$0.
	Unavailable	72	\$9,464,145.33	86.77% 0	\$0.00	NA 0	\$0.
Total		83			\$0.00	0	\$0.

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3138A4S55	FLAGSTAR CAPITAL MARKETS	15	\$3,277,702.48	7.36% 0	\$0.00	NA 0	\$0.0
	CORPORATION	172	\$41.260.100.44	00 (40/0	Φ0.00	NIA O	<u></u>
m , 1	Unavailable	173	\$41,260,188.44		\$0.00	NA 0	\$0.0
Total		188	\$44,537,890.92	100% 0	\$0.00	0	\$0.0
3138A4S63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,220.00	8.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,152,574.28	91.63% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,257,794.28	100% 0	\$0.00	0	\$0.0
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3138A4S71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,497.90	19.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,547,769.11	80.14% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,931,267.01	100% 0	\$0.00	0	\$0.0
3138A4S89	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39	20.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,861,138.85	79.8% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,332,339.24	100% 0	\$0.00	0	\$0. 0
3138A4S97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00	26.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,859,429.92	73.04% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,022,164.92	100% 0	\$0.00	0	\$0.0
3138A4SA4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,048,341.29	43.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,487,463.45	56.24% 0	\$0.00	NA 0	\$0.0
Total		44	\$11,535,804.74	100% 0	\$0.00	0	\$0.0
3138A4SB2	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85	16.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	135	\$9,050,222.09	83.95% 0	\$0.00	NA 0	\$0.0
Total		164	\$10,780,254.94	100% 0	\$0.00	0	\$0.0
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3138A4SC0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,388,578.17	14.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$8,465,748.82	85.91% 0	\$0.00	NA 0	\$0.0

Total		83	\$9,854,326.99	100% 0	\$0.00	0	\$0.
3138A4SD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16% 0	\$0.00	NA 0	\$0.
	Unavailable	127	\$12,405,082.11	88.84% 0	\$0.00	NA 0	\$0.
Total		143	\$13,964,160.22	100% 0	\$0.00	0	\$0.
3138A4SE6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,570,739.28	17.4% 0	\$0.00	NA 0	\$0.
	Unavailable	123	\$16,945,199.30	82.6% 0	\$0.00	NA 0	\$0.
Total		149	\$20,515,938.58	100% 0	\$0.00	0	\$0.
3138A4SF3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,082,005.78	15.86% 0	\$0.00	NA 0	\$0.
	Unavailable	101	\$16,351,652.23	84.14% 0	\$0.00	NA 0	\$0.
Total		120	\$19,433,658.01	100% 0	\$0.00	0	\$0.
3138A4SG1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00	1.93% 0	\$0.00	NA 0	\$0.
	Unavailable	112	\$30,412,569.58	98.07% 0	\$0.00	NA 0	\$0.
Total		114	\$31,010,769.58	100% 0	\$0.00	0	\$0.
3138A4SH9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,825,256.11	80.71% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$914,211.00	19.29% 0	\$0.00	NA 0	\$0.
Total		18	\$4,739,467.11	100% 0	\$0.00	0	\$0.
3138A4SJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,685,496.30	81.64% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,053,737.22	18.36% 0	\$0.00	NA 0	\$0.
Total		21	\$5,739,233.52	100% 0	\$0.00	0	\$0.
3138A4SK2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,123,250.00	27.06% 0	\$0.00	NA 0	\$0.
Total		14	\$4,150,915.09	100% 0	\$0.00	0	\$0.
3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84% 0	\$0.00	NA 0	\$0.

	Unavailable	2	\$500,275.00	9.16% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	22			·		\$0.0
1 otai			\$5,461,328.07	100% 0	\$0.00	0	\$0.0
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$5,226,768.67	81.94% 0	\$0.00	NA 0	\$0.0
Total		106	\$6,378,444.36	100% 0	\$0.00	0	\$0.
3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,171,796.05		\$0.00	NA 0	\$0.0
Total		34	\$4,008,982.52	100% 0	\$0.00	0	\$0.
3138A4SP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,829,947.00	74.8% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,783,199.09	100% 0	\$0.00	0	\$0.0
3138A4SQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$23,185,747.33	85.37% 0	\$0.00	NA 0	\$0.0
Total		92	\$27,160,192.25	100% 0	\$0.00	0	\$0.0
3138A4SR7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,364,343.10	3.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	240	\$69,857,547.91	96.73% 0	\$0.00	NA 0	\$0.0
Total		250	\$72,221,891.01	100% 0	\$0.00	0	\$0.0
3138A4SS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,004,800.00	2.85% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	56 58	\$34,264,802.66 \$35,269,602.66	97.15% 0 100% 0	\$0.00	NA 0	\$0.0 \$0. 0
1 0tai			\$35,209,002.00	100%	\$0.00	V 	<u> </u>
3138A4ST3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$424,000.00	10.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$3,550,008.32	89.33% 0	\$0.00	NA 0	\$0.0
Total		8	\$3,974,008.32	100% 0	\$0.00	0	\$0.0
3138A4SV8	FLAGSTAR CAPITAL MARKETS	1	\$189,000.00	0.32% 0	\$0.00	NA 0	\$0.0

	CORPORATION		J	. 11			
	Unavailable	240	\$58,115,006.95	99.68% 0	\$0.00	NA 0	\$0.0
Total		241	\$58,304,006.95	100% 0	\$0.00	0	\$0.0
3138A4SW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$53,040.00	1.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$2,872,121.90	98.19% 0	\$0.00	NA 0	\$0.0
Total		45	\$2,925,161.90	i i i i	\$0.00	0	\$0.0
3138A4SX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,760.00	4.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	145	\$13,835,900.18	i	\$0.00	NA 0	\$0.0
Total		152	\$14,515,660.18	100% 0	\$0.00	0	\$0.0
3138A4SY2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,420,813.59	4.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	212	\$27,994,341.18	95.17% 0	\$0.00	NA 0	\$0.0
Total		223	\$29,415,154.77	100% 0	\$0.00	0	\$0.0
3138A4SZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,692.00		\$0.00	NA 0	\$0.0
	Unavailable	205	\$53,562,633.85		\$0.00	NA 0	\$0.0
Total		208	\$54,214,325.85	100% 0	\$0.00	0	\$0.0
3138A4TA3	Unavailable	6	\$1,695,177.71	100% 0	\$0.00	NA 0	\$0.0
Total	As a second	6	\$1,695,177.71	100% 0	\$0.00	0	\$0.0
2120 A 477D 1	77 11.1.	1	Φ1 Q14 Q00 10	1000/0	Φ0.00	3740	ΦΩ (
3138A4TB1	Unavailable	4	\$1,214,399.18 \$1,214,399.18		\$0.00	NA 0	\$0.0
Total	+	4	\$1,214,399.18	100% U	\$0.00	<u> </u>	\$0.0
3138A4TC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$670,300.00	15.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,699,400.63		\$0.00	NA 0	\$0.0
Total		15	\$4,369,700.63	100% 0	\$0.00	0	\$0.0
3138A4TD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,459.00		\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,804,555.11	94.93% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,221,014.11	100% 0	\$0.00	0	\$0.0
3138A4TE5		1	\$285,600.00	9.58% 0	\$0.00	NA 0	\$0.0

1	STONEGATE					1	
	MORTGAGE						
<u> </u>	CORPORATION Unavailable	11	\$2,696,292.69	90.42% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,981,892.69		\$0.00	0	
3138A4TF2	STONEGATE MORTGAGE CORPORATION	4	\$1,234,838.29	25.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,565,789.00		\$0.00	NA 0	
Total		21	\$4,800,627.29	100% 0	\$0.00	0	\$0.0
3138A4TG0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,985.12		\$0.00	NA 0	
	Unavailable	10	\$969,118.55		\$0.00	NA 0	
Total		11	\$1,056,103.67	100% 0	\$0.00	0	\$0.
3138A4TH8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$462,740.31	26.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,273,528.79		\$0.00	NA 0	
Total		16	\$1,736,269.10	100% 0	\$0.00	0	\$0.0
3138A4TJ4	Unavailable	17	\$2,168,617.74	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	17	\$2,168,617.74		\$0.00 \$0.00	NA 0	
T Gent		+	Ψ=9100,01	100 /0	ΨΟΨΟ		¥ 0.
3138A4TK1	Unavailable	29	\$2,840,614.96	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,840,614.96		\$0.00	0	
21201 4771 0	** "11		\$1.100.7K0.70	10000	***		0.0
3138A4TL9	Unavailable	7 7	\$1,108,769.78		\$0.00	NA 0	
Total		+	\$1,108,769.78	100% 0	\$0.00	<u> </u>	\$0.0
3138A4TM7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,845.70		\$0.00	NA 0	
	Unavailable	11	\$2,385,118.33		\$0.00	NA 0	-
Total		12	\$2,496,964.03	100% 0	\$0.00	0	\$0.0
3138A4TN5	Unavailable	43	\$8,782,889.89	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	43	\$8,782,889.89		\$0.00 \$0.00	0	1
Total		+	ΨΟ, ΙΟΞ,ΟΟΣ,ΟΣ	100 /0 0	ΨΟ•ΟΟ		ΨΟ٠
3138A4TP0	FRANKLIN AMERICAN	2	\$414,034.61	33.03% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE						
	COMPANY		\$920.254.22	66.070/ 0	¢0.00	NA O	<u>¢0</u>
Total	Unavailable	6	\$839,354.32 \$1,253,388.93	66.97% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
10tai			\$1,233,300.73	100 % 0	φυ.υυ		Φυ.
3138A4TQ8	Unavailable	29	\$5,495,092.82	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,495,092.82	100% 0	\$0.00	0	\$0.0
3138A4TR6	Unavailable	11	\$2,632,507.64		\$0.00	NA 0	\$0.0
Total		11	\$2,632,507.64	100% 0	\$0.00	0	\$0.0
3138A4TS4	Unavailable	11	\$1,426,130.09	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,426,130.09	100% 0	\$0.00	0	\$0.0
2120 4 47772	TT- mailable	16	¢1 222 250 29	1000/ 0	\$0.00	NIA O	
3138A4TT2 Total	Unavailable	16 16	\$1,223,250.28 \$1,223,250.28		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
10tai		10	\$1,225,250.20	100 % 0	Φυ.υυ		Φυ.
3138A4TU9	Unavailable	11	\$1,431,220.56	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,431,220.56		\$0.00	0	\$0.0
3138A4TV7	Unavailable	29	\$2,811,925.92	100% 0	\$0.00	NA 0	\$0.
Total		29	\$2,811,925.92	100% 0	\$0.00	0	\$0.
3138A4TW5	Unavailable	35	\$2,270,354.09	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,270,354.09	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
3138A4TX3	Unavailable	10	\$1,984,690.94		\$0.00	NA 0	\$0.
<u>Total</u>		10	\$1,984,690.94	100% 0	\$0.00	0	\$0.
3138A4U29	Unavailable	26	\$5,950,924.82	100% 0	\$0.00	NA 0	\$0.
Total		26	\$5,950,924.82	100% 0	\$0.00	0	\$0.
2120 4 41127	7711-1-1		Φ1 104 210 2 0	1000/ 0	ΦΩ ΩΩ	NIA O	<u> </u>
3138A4U37	Unavailable	5	\$1,194,319.20 \$1,194,319.20		\$0.00	NA 0	\$0.
<u>Total</u>		5	\$1,194,319.20	100% 0	\$0.00	0	\$0.
3138A4U45	Unavailable	47	\$6,253,809.14	100% 0	\$0.00	NA 0	\$0.
Total		47	\$6,253,809.14	100% 0	\$0.00	0	\$0.
3138A4U52	Unavailable	19	\$4,750,353.24	100% 0	\$0.00	NA 0	\$0.
Total	Ollavaliaole	19	\$4,750,353.24	100% 0	\$0.00	0	\$0.
			¥ -11		4		3 -
3138A4U60	Unavailable	37	\$4,821,795.74	100% 0	\$0.00	NA 0	\$0.
Total		37	\$4,821,795.74	100% 0	\$0.00	0	\$0.
					1		
3138A4U78	Unavailable	63	\$5,694,002.20	100% 0	\$0.00	NA 0	\$0.

Total		63	\$5,694,002.20	100%	0	\$0.00)	0	\$0.
								Ш	
3138A4U86	Unavailable	48	\$3,024,132.93	100%	0	\$0.00	NA	0	\$0.
Total		48	\$3,024,132.93	100%	0	\$0.00		0	\$0.
3138A4U94	Unavailable	16	\$1,449,278.84	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,449,278.84	100%	0	\$0.00)	0	\$0.
								Ш	
	FRANKLIN								
3138A4UV5	AMERICAN	2	\$133,928.91	10.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE		, ,						
	COMPANY	1.7	¢1 204 101 46	00.000	0	¢Ω ΩΩ	NT A		<u></u>
T-4-1	Unavailable	17	\$1,204,101.46		_	\$0.00	1	Ħ	\$0.
Total		19	\$1,338,030.37	100%	U	\$0.00)	0	\$0.
	ED ANIZI INI							H	
	FRANKLIN AMERICAN								
3138A4UW3	MORTGAGE	9	\$1,655,217.09	24.64%	0	\$0.00	NA	0	\$0.
	COMPANY								
	Unavailable	21	\$5,063,265.40	75.36%	0	\$0.00	NA	0	\$0.
Total		30	\$6,718,482.49	100%	_	\$0.00		0	\$0.
			. , ,			-			
	FRANKLIN								
3138A4UX1	AMERICAN	1	\$59,751.17	4.7%	0	\$0.00	NA		\$0.
3136A4UA1	MORTGAGE	1	\$39,731.17	4.7%	U	\$0.00	NA	U	\$0.
	COMPANY							Ш	
	Unavailable	16	\$1,210,684.50	95.3%	0	\$0.00	NA	0	\$0.
Total		17	\$1,270,435.67	100%	0	\$0.00)	0	\$0.
								Ц	
3138A4UY9	Unavailable	22	\$1,256,599.88		_	\$0.00		_	\$0.
Total		22	\$1,256,599.88	100%	0	\$0.00)	0	\$0.
2120 1 47776	** '111	50	Φ1 2 0 12 0 0 7 0 0	1000	0	Φ0.00			Φ0
3138A4UZ6	Unavailable	52	\$12,942,905.99			\$0.00	1	f f	\$0.0
Total		52	\$12,942,905.99	100%	U	\$0.00)	0	\$0.
2120 4 437 4 0	I In available	12	¢1 000 470 06	1000/	0	¢0.00	NT A		<u>¢0</u>
3138A4VA0	Unavailable	12	\$1,089,470.06 \$1,089,470.06			\$0.00 \$0.00	1	0	\$0.
Total		12	\$1,089,470.00	100%	U	Φυ.υ υ	<u>'</u>	V	\$0.
3138A4VB8	Unavailable	21	\$1,928,990.75	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaule	21	\$1,928,990.75 \$1,928,990.75			\$0.00		0	\$0.
- 5441		21	Ψ±9,220,270,13	100 /0		ψυ•υυ		Ħ	Ψ 0 •
3138A4VC6	Unavailable	9	\$1,892,225.85	100%	0	\$0.00	NA	0	\$0.
Total	O HA T WHILE OF	9	\$1,892,225.85	100%	_	\$0.00	1	0	\$0.
- V****		+ 1	Ψ±,07±,220,00	100 /0		ψυ•υυ		Ħ	Ψ 0 •
3138A4VD4	Unavailable	22	\$5,621,467.89	100%	0	\$0.00	NA	0	\$0.
Total	e iii i iiiiiii	22	\$5,621,467.89			\$0.00	1	0	\$0.

г							
3138A4VE2	Unavailable	15	\$1,980,695.86	100% 0	\$0.00	NA 0	\$0.0
	Ollavaliable		1	100% 0	\$0.00	NAU	\$0.0 \$0.0
<u>Total</u>		15	\$1,980,695.86	100%	\$0.00	U	Ф U.(
3138A4VF9	Unavailable	22	\$1,986,872.53	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,986,872.53	100% 0	\$0.00	0	\$0.0
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3138A4VG7	Unavailable	20	\$1,171,046.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,171,046.00	100% 0	\$0.00	0	\$0.0
3138A4W27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,648,994.39	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,648,994.39	100% 0	\$0.00	0	\$0.0
3138A4W50	STONEGATE MORTGAGE CORPORATION	9	\$1,845,000.00	41.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,597,421.72	58.47% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,442,421.72	100% 0	\$0.00	0	\$0.0
3138A4W68	STONEGATE MORTGAGE CORPORATION	13	\$2,111,398.00	35.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,800,423.57	64.29% 0	\$0.00	NA 0	\$0.0
Total		33	\$5,911,821.57	100% 0	\$0.00	0	\$0.0
3138A4W76	STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00		\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,871,187.10		\$0.00	NA 0	\$0.0
Total		25	\$2,997,687.10	100% 0	\$0.00	0	\$0.0
3138A4W84	WELLS FARGO BANK, N.A.	249	\$80,187,181.96	79.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$20,709,515.89	20.53% 0	\$0.00	NA 0	\$0.0
Total		314	\$100,896,697.85	100% 0	\$0.00	0	\$0.0
3138A4W92	WELLS FARGO BANK, N.A.	135	\$31,333,270.17	31.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	276	\$68,047,884.40	68.47% 0	\$0.00	NA 0	\$0.0
Total		411	\$99,381,154.57	100% 0	\$0.00	0	\$0.0
3138A4WB7 Total	Unavailable	16 16	\$5,268,000.00 \$5,268,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
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3138A4WC5	Unavailable	14	\$3,994,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,994,050.00	100% 0	\$0.00	0	\$0.0
3138A4WS0	PNC BANK, N.A.	13	\$1,681,457.05	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,681,457.05	100% 0	\$0.00	0	\$0.0
3138A4WT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$5,179,740.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,179,740.00	100% 0	\$0.00	0	\$0.
3138A4WU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	29	\$8,001,646.37	100% 0	\$0.00	NA 0	\$0.0
Total	SERVICES	29	\$9,001,646,27	100% 0	\$0.00	0	\$0.4
Total		29	\$8,001,646.37	100% 0	\$0.00	U	\$0.0
3138A4WV3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$3,497,355.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,497,355.00	100% 0	\$0.00	0	\$0.0
3138A4WX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,050,506.31	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,050,506.31	100% 0	\$0.00	0	\$0.0
3138A4WY7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,002,576.29	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,002,576.29	100% 0	\$0.00	0	\$0.0
3138A4WZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,499,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,499,500.00	100% 0	\$0.00	0	\$0.0

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	WELLS FARGO	+					<u> </u>
3138A4X26	BANK, N.A.	358	\$22,108,036.53	66.88%	·		
	Unavailable	175	\$10,949,711.06			NA 0	1
Total		533	\$33,057,747.59	100%	\$0.00	0	\$0.
3138A4X34	WELLS FARGO BANK, N.A.	205	\$20,124,945.52	59.35% (\$0.00	NA 0	\$0.
	Unavailable	141	\$13,782,662.08	40.65%	0 \$0.00	NA 0	\$0.
Total		346	\$33,907,607.60	100%		0	•
3138A4X42	WELLS FARGO BANK, N.A.	303	\$39,089,681.78	58.37% (·	NA 0	\$0.
	Unavailable	218	\$27,881,082.29	41.63%	0 \$0.00	NA 0	\$0.
Total		521	\$66,970,764.07	100%	\$0.00	0	\$0.
3138A4X59	WELLS FARGO BANK, N.A.	210	\$34,342,148.40	77.28% (
	Unavailable	62	\$10,098,891.29	22.72%		NA 0	
Total		272	\$44,441,039.69	100%	\$0.00	0	\$0.
3138A4X67	WELLS FARGO BANK, N.A.	49	\$12,479,237.35	57.88% (·		·
	Unavailable	36	\$9,081,098.11	42.12%		NA 0	
Total		85	\$21,560,335.46	100%	\$0.00	0	\$0.
3138A4X75	WELLS FARGO BANK, N.A.	1,121	\$305,734,882.05		1 \$177,295.14	NA 0	\$0.
	Unavailable	693	\$196,423,695.99	39.12%		NA 0	
Total		1,814	\$502,158,578.04	100%	1 \$177,295.14	0	\$0.
3138A4X91	WELLS FARGO BANK, N.A.	266	\$15,287,270.22	59.32% (\$0.00	NA 0	\$0.
	Unavailable	169	\$10,483,724.90			NA 0	\$0.
Total		435	\$25,770,995.12	100%	\$0.00	0	\$0.
3138A4XA8	WELLS FARGO BANK, N.A.	192	\$46,969,098.16				
	Unavailable	280	\$64,295,167.79	57.79% (NA 0	
Total		472	\$111,264,265.95	100%	\$0.00	0	\$0.
3138A4XB6	WELLS FARGO BANK, N.A.	143	\$37,428,778.61	53.95% (·	NA 0	
	Unavailable	147	\$31,945,638.65			NA 0	
Total		290	\$69,374,417.26	100%	\$0.00	0	\$0.
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3138A4XC4	WELLS FARGO BANK, N.A.	14	\$3,029,816.37	77.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$901,540.55	22.93% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,931,356.92	100% 0	\$0.00	0	\$0.0
	WELLS FARGO	+ +					
3138A4XD2	BANK, N.A.	1	\$109,103.00	10.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$896,448.84	89.15% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,005,551.84	100% 0	\$0.00	0	\$0.
3138A4XE0	WELLS FARGO BANK, N.A.	3	\$461,022.36	45.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$545,265.71	54.19% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,006,288.07	100% 0	\$0.00	0	\$0.
3138A4XF7	WELLS FARGO BANK, N.A.	6	\$818,878.05	70.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$346,932.47	29.76% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,165,810.52	100% 0	\$0.00	0	\$0.0
3138A4XG5	WELLS FARGO BANK, N.A.	5	\$966,882.42	43.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,255,057.78	56.48% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,221,940.20	100% 0	\$0.00	0	\$0.0
3138A4XH3	WELLS FARGO BANK, N.A.	5	\$842,701.56	32.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,759,320.69	67.61% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,602,022.25	100% 0	\$0.00	0	\$0.0
3138A4XJ9	Unavailable	21	\$3,108,038.32	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,108,038.32	100% 0	\$0.00	0	\$0.0
3138A4XK6	WELLS FARGO BANK, N.A.	3	\$659,009.54	16.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,274,784.91	83.25% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,933,794.45	100% 0	\$0.00	0	\$0.0
3138A4XL4	WELLS FARGO BANK, N.A.	2	\$343,646.00	24.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,086,012.38	75.96% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,429,658.38	100% 0	\$0.00	0	\$0.0
3138A4XM2	WELLS FARGO BANK, N.A.	6	\$1,043,722.45	26.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,900,067.44	73.54% 0	\$0.00	NA 0	\$0.0

Total		24	\$2 042 7 00 00	1000	φο ο ο		ΦΩ.
Total		24	\$3,943,789.89	100% 0	\$0.00	0	\$0.
3138A4XN0	WELLS FARGO BANK, N.A.	1,392	\$390,039,635.65	50.34% 0	\$0.00	NA 0	\$0.
	Unavailable	1,447	\$384,806,032.99	49.66% 0	\$0.00	NA 0	\$0.
Total		2,839	\$774,845,668.64	100% 0	\$0.00	0	\$0.
3138A4XP5	Unavailable	241	\$139,363,119.88	100% 0	\$0.00	NA 0	\$0.
Total		241	\$139,363,119.88	100% 0	\$0.00	0	\$0.
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3138A4XQ3	WELLS FARGO BANK, N.A.	120	\$68,648,309.94	34.41% 0	\$0.00	NA 0	\$0.
	Unavailable	222	\$130,864,212.91	65.59% 0	\$0.00	NA 0	\$0.
Total		342	\$199,512,522.85	100% 0	\$0.00	0	\$0.
3138A4XR1	WELLS FARGO BANK, N.A.	244	\$139,490,555.98	69.83% 0	\$0.00	NA 0	\$0.
	Unavailable	99	\$60,267,365.01	30.17% 0	\$0.00	NA 0	\$0.
Total		343	\$199,757,920.99	100% 0	\$0.00	0	\$0.
3138A4XS9	WELLS FARGO BANK, N.A.	350	\$200,589,143.84	100% 0	\$0.00	NA 0	\$0.
Total		350	\$200,589,143.84	100% 0	\$0.00	0	\$0.
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3138A4XT7	WELLS FARGO BANK, N.A.	231	\$136,513,691.91	68.69% 0	\$0.00	NA 0	\$0.
	Unavailable	108	\$62,237,995.90	31.31% 0	\$0.00	NA 0	\$0.
Total		339	\$198,751,687.81	100% 0	\$0.00	0	\$0.
3138A4XU4	Unavailable	351	\$199,552,015.33	100% 0	\$0.00	NA 0	\$0.
Total		351		100% 0	\$0.00	0	\$0.
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3138A4XV2	WELLS FARGO BANK, N.A.	581	\$38,773,689.73	48.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	614	\$41,684,030.15	51.81% 0	\$0.00	NA 0	\$0.0
Total		1,195	\$80,457,719.88	100% 0	\$0.00	0	\$0.0
3138A4XW0	WELLS FARGO BANK, N.A.	790	\$78,168,618.68	49.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	811	\$79,890,618.29	50.54% 0	\$0.00	NA 0	\$0.
Total		1,601	\$158,059,236.97	100% 0	\$0.00	0	\$0.
3138A4XX8	WELLS FARGO BANK, N.A.	1,535	\$202,248,950.00	51.31% 0	\$0.00	NA 0	\$0.
	Unavailable	1,466	\$191,950,627.72	48.69% 0	\$0.00	NA 0	\$0.
Total		3,001	\$394,199,577.72	100% 0	\$0.00	0	\$0.

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3138A4XY6	WELLS FARGO	7 313	\$2,009,208,442.73	48 2%	1 \$264,017.90	NA 1	\$264,017.
3130A4A10	BANK, N.A.				·		
	Unavailable		\$2,159,117,690.20		1 \$369,756.38		\$369,756.
Total		14,542	\$4,168,326,132.93	100%	2 \$633,774.28	2	\$633,774.
3138A4XZ3	WELLS FARGO BANK, N.A.	230	\$131,266,818.48	60.47%	0 \$0.00	NA 0	\$0.
	Unavailable	147	\$85,795,276.05	39.53%	\$0.00	NA 0	\$0.
Total		377	\$217,062,094.53	100%	90.00	0	\$0.
3138A4Y25	WELLS FARGO BANK, N.A.	686	\$47,373,516.62	56.52%	0 \$0.00	NA 0	\$0.
	Unavailable	545	\$36,441,185.76	43.48%	0 \$0.00	NA 0	\$0.
Total		1,231	\$83,814,702.38	100%	90.00	0	\$0.
3138A4Y33	WELLS FARGO BANK, N.A.	924	\$90,861,803.80	55.85% (0 \$0.00	NA 0	\$0.
	Unavailable	721	\$71,817,869.35	44.15%	0 \$0.00	NA 0	\$0.
Total		1,645	\$162,679,673.15	100%	90.00	0	\$0.
3138A4Y41	WELLS FARGO BANK, N.A.	1,487	\$193,425,028.38	52.95%	0 \$0.00	NA 0	\$0.
	Unavailable	1,315	\$171,838,432.28	47.05%	\$0.00	NA 0	\$0.
Total		2,802	\$365,263,460.66	100%	90.00	0	\$0.
3138A4Y58	WELLS FARGO BANK, N.A.	3,146	\$773,543,509.75	39.71%	0 \$0.00	NA 0	\$0.
	Unavailable	4,212	\$1,174,263,572.31	60.29%	0 \$0.00	NA 0	\$0.
Total		7,358	\$1,947,807,082.06	100%	90.00	0	\$0.
3138A4Y66	WELLS FARGO BANK, N.A.	33	\$19,111,485.47	72.72%	0 \$0.00	NA 0	\$0.
	Unavailable	11	\$7,170,430.04	27.28%	0 \$0.00	NA 0	\$0.
Total		44	\$26,281,915.51	100%	90.00	0	\$0.
3138A4Y74	WELLS FARGO BANK, N.A.	279	\$17,639,161.57	54.74% (0 \$0.00	NA 0	\$0.
	Unavailable	236	\$14,584,344.53	45.26%	0 \$0.00	NA 0	\$0.
Total		515	\$32,223,506.10	100%	90.00	0	\$0.
3138A4Y82	WELLS FARGO BANK, N.A.	235	\$22,988,834.45	61.26%	0 \$0.00	NA 0	\$0.
	Unavailable	149	\$14,536,028.26	38.74%	0 \$0.00	NA 0	\$0.
Total				100%			\$0.

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3138A4Y90	WELLS FARGO BANK, N.A.	300	\$38,917,825.20	61% 0	\$0.00	NA 0	\$0.0
	Unavailable	192	\$24,883,076.40	39% 0	\$0.00	NA 0	\$0.0
Total		492	\$63,800,901.60	100% 0	\$0.00	0	\$0.
3138A4YA7	WELLS FARGO BANK, N.A.	84	\$8,192,637.50	70.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$3,415,525.34	29.42% 0	\$0.00	NA 0	\$0.0
Total		119	\$11,608,162.84	100% 0	\$0.00	0	\$0.0
3138A4YB5	WELLS FARGO BANK, N.A.	82	\$10,295,930.19	56.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$7,867,584.21	43.32% 0	\$0.00	NA 0	\$0.0
Total		144	\$18,163,514.40	100% 0	\$0.00	0	\$0.0
3138A4YC3	WELLS FARGO BANK, N.A.	10	\$1,633,913.30	52.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,457,943.79	47.15% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,091,857.09	100% 0	\$0.00	0	\$0.0
3138A4YD1	WELLS FARGO BANK, N.A.	19	\$4,092,459.62	57.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,083,564.50	42.97% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,176,024.12	100% 0	\$0.00	0	\$0.0
3138A4YE9	WELLS FARGO BANK, N.A.	65	\$18,166,212.73	60.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$11,786,918.63	39.35% 0	\$0.00	NA 0	\$0.0
Total		107	\$29,953,131.36	100% 0	\$0.00	0	\$0.0
3138A4YG4	WELLS FARGO BANK, N.A.	41	\$2,191,734.26	73.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$804,000.48	26.84% 0	\$0.00	NA 0	\$0.0
Total		54	\$2,995,734.74	100% 0	\$0.00	0	\$0.0
3138A4YH2	WELLS FARGO BANK, N.A.	12	\$1,521,131.39	69.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$653,905.00	30.06% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,175,036.39	100% 0	\$0.00	0	\$0.0
3138A4YJ8	WELLS FARGO BANK, N.A.	3	\$906,729.10	58.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$642,810.55	41.48% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,549,539.65	100% 0	\$0.00	0	\$0.0
3138A4YL3	WELLS FARGO	316	\$75,028,759.26	80.33% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.						
	Unavailable	73	\$18,373,991.77	19.67% 0	\$0.00	NA 0	\$0.0
Total		389	\$93,402,751.03	100% 0	\$0.00	0	\$0.0
3138A4YM1	WELLS FARGO BANK, N.A.	31	\$8,927,540.15	91.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$798,741.97	8.21% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,726,282.12	100% 0	\$0.00	0	\$0.0
3138A4YN9	WELLS FARGO BANK, N.A.	349	. , ,		·	NA 0	\$0.0
	Unavailable	98		1 11		NA 0	\$0.0
Total	_	447	\$110,737,020.53	100% 0	\$0.00	0	\$0.0
3138A4YP4	WELLS FARGO BANK, N.A.	55	. , ,			NA 0	\$0.0
	Unavailable	7	\$1,830,001.47	i		NA 0	\$0.0
Total		62	\$15,656,077.35	100% 0	\$0.00	0	\$0.0
3138A4YQ2	WELLS FARGO BANK, N.A.	193	\$46,774,507.76		·	NA 0	\$0.0
	Unavailable	44	\$11,756,438.49	20.09% 0	\$0.00	NA 0	\$0.0
Total		237	\$58,530,946.25	100% 0	\$0.00	0	\$0.0
3138A4YR0	WELLS FARGO BANK, N.A.	319			·	NA 0	\$0.0
	Unavailable	31	\$8,165,365.29	t		NA 0	\$0.0
Total		350	\$83,389,275.20	100% 0	\$0.00	0	\$0.0
3138A4YS8	WELLS FARGO BANK, N.A.	45	\$11,176,152.56			NA 0	\$0.0
Total		45	\$11,176,152.56	100% 0	\$0.00	0	\$0.0
3138A4YT6	WELLS FARGO BANK, N.A.	136	\$35,976,658.54	73.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$13,092,503.79			NA 0	\$0.
Total		183	\$49,069,162.33	100% 0	\$0.00	0	\$0.
3138A4YU3	WELLS FARGO BANK, N.A.	284	\$68,060,119.77	87.15% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$10,033,870.97	12.85% 0	\$0.00	NA 0	\$0.
Total		321	\$78,093,990.74	100% 0	\$0.00	0	\$0.
3138A4YV1	WELLS FARGO BANK, N.A.	58	\$15,249,435.06	96.05% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$626,939.65	3.95% 0	\$0.00	NA 0	\$0.

Total		60	\$15,876,374.71	100% 0	\$0.00	0	\$0.
3138A4YW9	WELLS FARGO BANK, N.A.	34	\$8,293,143.68	100% 0	\$0.00	NA 0	\$0.
Total		34	\$8,293,143.68	100% 0	\$0.00	0	\$0.
3138A4YX7	WELLS FARGO BANK, N.A.	21	\$3,598,933.73	91.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$341,250.00	8.66% 0	\$0.00	NA 0	\$0.
Total		22	\$3,940,183.73	100% 0	\$0.00	0	\$0.
3138A4YY5	WELLS FARGO BANK, N.A.	281	\$64,751,782.08	31.89% 0	\$0.00	NA 0	\$0.
	Unavailable	660	\$138,295,890.82	68.11% 0	\$0.00	NA 0	\$0.
Total		941	\$203,047,672.90	100% 0	\$0.00	0	\$0.
3138A4YZ2	WELLS FARGO BANK, N.A.	29	\$16,752,189.00	45.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$20,400,800.00	54.91% 0	\$0.00	NA 0	\$0.0
Total	Chavanasie	62	\$37,152,989.00	100% 0	\$0.00	0	\$0.0
3138A4Z24	WELLS FARGO BANK, N.A.	4	\$1,233,503.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,233,503.00	100% 0	\$0.00	0	\$0.
3138A4Z32	WELLS FARGO BANK, N.A.	19	\$4,459,754.42	71.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,800,623.25	28.76% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,260,377.67	100% 0	\$0.00	0	\$0.0
3138A4ZA6	WELLS FARGO BANK, N.A.	609	\$140,592,293.97	57.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	415	\$105,367,079.21	42.84% 0	\$0.00	NA 0	\$0.
Total		1,024	\$245,959,373.18	100% 0	\$0.00	0	\$0.0
3138A4ZB4	WELLS FARGO BANK, N.A.	93	\$5,019,637.58	74.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$1,747,093.22	25.82% 0	\$0.00	NA 0	\$0.0
Total		123	\$6,766,730.80	100% 0	\$0.00	0	\$0.
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3138A4ZC2	WELLS FARGO BANK, N.A.	25	\$2,458,237.65	71.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$959,210.40	28.07% 0	\$0.00	NA 0	\$0.
Total		35	\$3,417,448.05	100% 0	\$0.00	0	\$0.
3138A4ZD0	WELLS FARGO	16	\$2,029,232.30	77.3% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.		J				
	Unavailable	5	\$595,750.00	22.7% 0	\$0.00	NA 0	\$0.
Total		21	\$2,624,982.30		\$0.00	0	\$0.
3138A4ZE8	WELLS FARGO BANK, N.A.	50	\$10,466,135.79	75.28% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$3,437,473.93		\$0.00	NA 0	\$0.
Total	_	67	\$13,903,609.72	100% 0	\$0.00	0	\$0.
3138A4ZF5	WELLS FARGO BANK, N.A.	23	\$2,262,805.69		\$0.00	NA 0	\$0.
	Unavailable	4	\$385,325.27		\$0.00	NA 0	\$0.
Total		27	\$2,648,130.96	100% 0	\$0.00	0	\$0.
3138A4ZG3	WELLS FARGO BANK, N.A.	99	\$32,505,013.91		\$0.00	NA 0	\$0.
	Unavailable	16	\$4,705,445.00		\$0.00	NA 0	\$0.
Total	_	115	\$37,210,458.91	100% 0	\$0.00	0	\$0.
3138A4ZH1	WELLS FARGO BANK, N.A.	115	\$32,984,325.19		\$0.00	NA 0	\$0.
Total		115	\$32,984,325.19	100% 0	\$0.00	0	\$0.
3138A4ZK4	WELLS FARGO BANK, N.A.	145	\$40,716,121.97	81.09% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$9,494,487.50		\$0.00	NA 0	\$0.
Total		178	\$50,210,609.47	100% 0	\$0.00	0	\$0.
3138A4ZL2	WELLS FARGO BANK, N.A.	132	\$48,469,955.11		\$0.00	NA 0	\$0.
	Unavailable	6	\$1,447,206.30		\$0.00	NA 0	\$0.
Total		138	\$49,917,161.41	100% 0	\$0.00	0	\$0.
3138A4ZV0	WELLS FARGO BANK, N.A.	1	\$319,252.00	21.92% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,137,364.96		\$0.00	NA 0	\$0.
Total		5	\$1,456,616.96	100% 0	\$0.00	0	\$0.
3138A4ZW8	WELLS FARGO BANK, N.A.	25	\$5,109,755.03	100% 0	\$0.00	NA 0	\$0.
Total		25	\$5,109,755.03	100% 0	\$0.00	0	\$0.
3138A4ZY4	WELLS FARGO BANK, N.A.	57	\$16,139,966.36	60.91% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$10,358,380.49	39.09% 0	\$0.00	NA 0	\$0
Total	<u> </u>	87	\$26,498,346.85	i i i i i i i i i i i i i i i i i i i	\$0.00	0	\$0

							
	WELLS FARGO	\vdash	 	,————		-++	
3138A4ZZ1	BANK, N.A.	19				NA 0	\$0.0
	Unavailable	11	\$3,707,180.00	1 1		NA 0	\$0.
Total		30	\$8,625,647.23	100% 0	\$0.00	0	\$0.
3138A53A8	CROWN MORTGAGE COMPANY	21	\$4,033,310.65		· ·	NA 0	\$0.0
Total		21	\$4,033,310.65	100% 0	\$0.00	0	\$0.
3138A53B6	CROWN MORTGAGE COMPANY	6	\$1,028,909.60			NA 0	\$0.
Total		6	\$1,028,909.60	100% 0	\$0.00	0	\$0.
3138A53C4	CROWN MORTGAGE COMPANY	14			,	NA 0	\$0.
Total		14	\$2,053,548.12	100% 0	\$0.00	0	\$0.
3138A53J9	Unavailable	10	\$3,397,190.57	100% 0	\$0.00	NA 0	\$0.
Total		10	\$3,397,190.57	100% 0	\$0.00	0	\$0.
3138A53N0	PHH MORTGAGE CORPORATION	908	\$208,208,111.52			NA 0	\$0.
	Unavailable	1,032	\$220,891,261.47	1 1	t	NA 0	\$0.
Total		1,940	\$429,099,372.99	100% 0	\$0.00	0	\$0.
3138A53P5	PHH MORTGAGE CORPORATION	11	\$3,269,136.81		·	NA 0	\$0.
	Unavailable	8				NA 0	\$0.
Total		19	\$5,607,264.74	100% 0	\$0.00	0	\$0.
3138A53Q3	PHH MORTGAGE CORPORATION	2	,		·	NA 0	\$0.
	Unavailable	318	\$55,862,191.20	1	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.
Total		320	\$56,455,882.58	100% 0	\$0.00	0	\$0.
3138A53R1	PHH MORTGAGE CORPORATION	544			·	NA 0	\$0.
	Unavailable	644	†	1 1	1	NA 0	\$0.
Total		1,188	\$221,201,818.16	100% 0	\$0.00	0	\$0.
3138A53S9	PHH MORTGAGE CORPORATION	36				NA 0	\$0.
	Unavailable	27	\$1,884,441.13	1 1		NA 0	\$0.
Total		63	\$4,213,026.32	100% 0	\$0.00	0	\$0.
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3138A53T7	PHH MORTGAGE CORPORATION	48	\$6,629,678.64	59.26%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,556,969.45	40.74%	0	\$0.00	NA	0	\$0.
Total		82	\$11,186,648.09	100%	0	\$0.00		0	\$0.
	PHH MORTGAGE								
3138A53U4	CORPORATION	33	\$7,275,473.98	44.99%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,895,900.60		_	\$0.00	NA	0	\$0.
Total		69	\$16,171,374.58	100%	0	\$0.00		0	\$0.
3138A53V2	PHH MORTGAGE CORPORATION	30	\$1,821,076.56	49.54%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,854,925.13		_	\$0.00	NA	0	\$0.
Total		58	\$3,676,001.69	100%	0	\$0.00		0	\$0.
3138A53W0	Unavailable	16	\$3,835,559.37	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,835,559.37	100%	0	\$0.00		0	\$0.
3138A53X8	PHH MORTGAGE CORPORATION	12	\$3,275,039.46	83.85%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$630,952.21	16.15%		\$0.00	NA	0	\$0.
Total		14	\$3,905,991.67	100%	0	\$0.00		0	\$0.
3138A53Y6	PHH MORTGAGE CORPORATION	3	\$973,561.36	47.68%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,068,345.28	52.32%	0	\$0.00	NA	0	\$0.
Total		7	\$2,041,906.64	100%	0	\$0.00		0	\$0.
3138A53Z3	PHH MORTGAGE CORPORATION	13	\$3,183,543.93			\$0.00	NA		\$0.
	Unavailable	2	\$556,724.02			\$0.00	NA		\$0.
Total		15	\$3,740,267.95	100%	0	\$0.00		0	\$0.
3138A54A7	PHH MORTGAGE CORPORATION	27	\$2,602,777.15	57.18%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,949,468.89	42.82%		\$0.00	NA	0	\$0.
Total		47	\$4,552,246.04	100%	0	\$0.00		0	<u>\$0.</u>
3138A54B5	PHH MORTGAGE CORPORATION	28	\$7,994,063.40	100%	0	\$0.00	NA	0	\$0.
Total		28	\$7,994,063.40	100%	0	\$0.00		0	\$0.
3138A54C3	PHH MORTGAGE CORPORATION	4	\$1,433,225.24	76.26%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$446,104.15	23.74%	0	\$0.00	NA	0	\$0.
Total		6	\$1,879,329.39	100%	0	\$0.00		0	\$0.

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	PHH MORTGAGE						
3138A54D1	CORPORATION	38	\$4,485,016.56	58.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,169,355.80	41.41% 0	\$0.00	NA 0	\$0.0
Total		65	\$7,654,372.36	100% 0	\$0.00	0	\$0.0
2129 A 5 4 E O	PHH MORTGAGE	20	¢4.500.110.00	71.61% 0	\$0.00	NA O	¢0.4
3138A54E9	CORPORATION	28	\$4,522,112.22		·	NA 0	\$0.0
	Unavailable	11	\$1,793,167.62	28.39% 0		NA 0	\$0.0
Total		39	\$6,315,279.84	100% 0	\$0.00	0	\$0.0
3138A54F6	PHH MORTGAGE CORPORATION	9	\$1,940,984.51	45.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,344,324.19	54.71% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,285,308.70	100% 0	\$0.00	0	\$0.
3138A54G4	PHH MORTGAGE CORPORATION	8	\$1,619,622.60	61.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,035,174.19	38.99% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,654,796.79	100% 0	\$0.00	0	\$0.0
3138A54H2	PHH MORTGAGE CORPORATION	16	\$913,745.23	66.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$456,899.15	33.33% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,370,644.38	100% 0	\$0.00	0	\$0.0
3138A54J8	PHH MORTGAGE CORPORATION	10	\$985,273.21	63.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$574,887.51	36.85% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,560,160.72	100% 0	\$0.00	0	\$0.0
3138A54K5	PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$340,648.82	29.82% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,142,325.61	100% 0	\$0.00	0	\$0.0
3138A54L3	PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$278,239.29	23.28% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,194,971.51	100% 0	\$0.00	0	\$0.0
3138A54M1	PHH MORTGAGE CORPORATION	3	\$624,618.09	23.73% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	8	\$2,007,831.67	76.27% 0 100% 0		NA 0	\$0.0 \$0. 0

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3138A54N9	PHH MORTGAGE CORPORATION	212	\$62,828,912.60	34.43% 0	\$0.00	NA 0	\$0.
	Unavailable	547	\$119,674,712.94	65.57% 0	\$0.00	NA 0	\$0.
Total		759	\$182,503,625.54	100% 0	\$0.00	0	\$0.
3138A54P4	PHH MORTGAGE CORPORATION	381	\$89,318,094.61	49.36% 0	\$0.00	NA 0	\$0.
	Unavailable	423	\$91,646,353.13	50.64% 0	\$0.00	NA 0	\$0.
Total		804	\$180,964,447.74	100% 0	\$0.00	0	\$0.
3138A54Q2	PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$583,257.43	29.02% 0	\$0.00	NA 0	\$0.
Total		13	\$2,009,715.77	100% 0	\$0.00	0	\$0.
3138A54R0	PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,022,700.16	34.03% 0	\$0.00	NA 0	\$0.
Total		41	\$5,944,731.46	100% 0	\$0.00	0	\$0.
3138A54S8	PHH MORTGAGE CORPORATION	17	\$3,899,819.27	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,899,819.27	100% 0	\$0.00	0	\$0.
3138A54T6	PHH MORTGAGE CORPORATION	46	\$10,716,299.52	52.3% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$9,775,607.09	47.7% 0	\$0.00	NA 0	\$0.
Total		92	\$20,491,906.61	100% 0	\$0.00	0	\$0.
3138A54U3	PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100% 0	\$0.00	NA 0	\$0.
Total		39	\$10,831,295.18	100% 0	\$0.00	0	\$0.
3138A54V1	PHH MORTGAGE CORPORATION	2	\$1,183,576.00	100% 0	\$0.00	NA 0	\$0.
Total		2	\$1,183,576.00	100% 0	\$0.00	0	\$0.
3138A54W9	PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$20,743,880.52	43.92% 0	\$0.00	NA 0	\$0.
Total		83	\$47,227,898.33	100% 0	\$0.00	0	\$0.
3138A54X7	PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93% 0	\$0.00	NA 0	\$0.
	Unavailable	170	\$100,078,323.40	59.07% 0	\$0.00	NA 0	\$0.
Total		291	\$169,417,569.73	100% 0	\$0.00	0	\$0.

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	PHH MORTGAGE	+ +		+			
3138A54Y5	CORPORATION	75	\$5,004,196.92	37.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	123	\$8,417,381.85	62.72% 0	\$0.00	NA 0	\$0.0
Total		198	\$13,421,578.77	100% 0	\$0.00	0	\$0.0
3138A54Z2	PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,346,534.07	52.15% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,582,094.84	100% 0	\$0.00	0	\$0.0
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3138A55A6	PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$3,017,245.45	47.54% 0	\$0.00	NA 0	\$0.0
Total		105	\$6,346,636.75	100% 0	\$0.00	0	\$0.
3138A55B4	PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,512,973.65	42.18% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,587,017.02	100% 0	\$0.00	0	\$0.0
3138A55C2	PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$18,707,216.52	100% 0	\$0.00	0	\$0.0
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3138A55D0	PHH MORTGAGE CORPORATION	14	\$1,658,873.80	77.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$470,284.32	22.09% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,129,158.12	100% 0	\$0.00	0	\$0.0
3138A55E8	PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$500,004.49	41.66% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,200,119.36	100% 0	\$0.00	0	\$0.0
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3138A55F5	PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,447,108.59	100% 0	\$0.00	0	\$0.0
3138A55G3	Unavailable	44	\$7,510,622.69	100% 0	\$0.00	NA 0	\$0.0
Total	O THE CHILLIAN	44	\$7,510,622.69	100% 0	\$0.00	0	\$0.0
3138A55H1	Unavailable	8	\$1,040,553.78	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,040,553.78	100% 0	\$0.00	0	\$0.0
3138A55J7	Unavailable	10	\$1,858,934.00	100% 0	\$0.00	NA 0	\$0.0

Total		10	\$1,858,934.00	100% 0	\$0.00	0	\$0.
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3138A55K4	PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83% 0	\$0.00	NA 0	\$0.
	Unavailable	338	\$62,393,194.11	39.17% 0	\$0.00	NA 0	\$0.
Total		762	\$159,302,143.08	100% 0	\$0.00	0	\$0.
3138A55L2	PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08% 0	\$0.00	NA 0	\$0.
	Unavailable	411	\$73,200,938.61	66.92% 0	\$0.00	NA 0	\$0.
Total		577	\$109,391,001.48	100% 0	\$0.00	0	\$0.
3138A55M0	PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$311,134.85	13.37% 0	\$0.00	NA 0	\$0.
Total		18	\$2,327,902.07	100% 0	\$0.00	0	\$0.
3138A55N8	Unavailable	15	\$3,400,985.81	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,400,985.81	100% 0	\$0.00	0	\$0.
3138A55P3	PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$321,446.44	4.04% 0	\$0.00	NA 0	\$0.
Total		35	\$7,950,126.75	100% 0	\$0.00	0	\$0.
3138A55Q1	PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$184,900.00	1.85% 0	\$0.00	NA 0	\$0.
Total		40	\$10,002,902.33	100% 0	\$0.00	0	<u>\$0.</u>
3138A55R9	PHH MORTGAGE CORPORATION	96	\$23,537,140.09	92.9% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,799,613.54	7.1% 0	\$0.00	NA 0	\$0.
Total		104	\$25,336,753.63	100% 0	\$0.00	0	\$0.
3138A55S7	PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100% 0	\$0.00	NA 0	\$0.
Total		29	\$8,177,172.21	100% 0	\$0.00	0	\$0.
3138A55T5	PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$14,886,433.01	20.07% 0	\$0.00	NA 0	\$0.
Total		298	\$74,156,108.31	100% 0	\$0.00	0	\$0.
3138A55U2	PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88% 0	\$0.00	NA 0	\$0.

	Unavailable	6	\$2,900,750.00	12.12% 0	\$0.00	NA 0	\$0.
Total		76	\$23,938,810.93	100% 0	\$0.00	0	\$0.
3138A55V0	PHH MORTGAGE CORPORATION	34	\$8,678,568.31	97.91% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$185,000.00	2.09% 0	\$0.00	NA 0	\$0.
Total		35	\$8,863,568.31	100% 0	\$0.00	0	\$0.
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3138A55W8	PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,343,381.23	17.87% 0	\$0.00	NA 0	\$0.
Total		57	\$13,116,537.19	100% 0	\$0.00	0	\$0.
3138A55X6	PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100% 0	\$0.00	NA 0	\$0.
Total		39	\$10,153,324.16	100% 0	\$0.00	0	\$0.
3138A55Y4	PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$762,759.01	9.35% 0	\$0.00	NA 0	\$0.
Total		31	\$8,158,015.72	100% 0	\$0.00	0	\$0.
3138A55Z1	PHH MORTGAGE CORPORATION	25	\$6,629,800.67	83.92% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,270,455.41	16.08% 0	\$0.00	NA 0	\$0.
Total		30	\$7,900,256.08	100% 0	\$0.00	0	\$0.
3138A56A5	PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82% 0	\$0.00	NA 0	\$0.
	Unavailable	151	\$27,993,418.29	94.18% 0	\$0.00	NA 0	\$0.
Total		156	\$29,722,879.48	100% 0	\$0.00	0	\$0.
3138A56B3	PHH MORTGAGE CORPORATION	1	\$239,975.09	17.91% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,099,588.68	82.09% 0	\$0.00	NA 0	\$0.
Total		7	\$1,339,563.77	100% 0	\$0.00	0	\$0.
3138A56C1	PHH MORTGAGE CORPORATION	92	\$26,214,970.34	35.2% 0	\$0.00	NA 0	\$0.
	Unavailable	242	\$48,255,204.55	64.8% 0	\$0.00	NA 0	\$0.
Total		334	\$74,470,174.89	100% 0	\$0.00	0	\$0.
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3138A56D9	PHH MORTGAGE CORPORATION	32	\$6,841,554.76	21.14% 0	\$0.00	NA 0	\$0.
	Unavailable	119	\$25,522,522.39	78.86% 0	\$0.00	NA 0	\$0.
Total		151	\$32,364,077.15	100% 0	\$0.00	0	\$0.

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3138A56E7	PHH MORTGAGE	147	\$34,366,510.14	42.26% 0	\$0.00	NA 0	\$0.0
3138AJUE/	CORPORATION						
	Unavailable	239	\$46,950,865.58		\$0.00	NA 0	\$0.0
Total		386	\$81,317,375.72	100% 0	\$0.00	<u> 0 </u>	\$0.0
3138A56F4	PHH MORTGAGE CORPORATION	76	\$16,728,228.40		\$0.00	NA 0	\$0.0
	Unavailable	48	\$9,188,239.73		\$0.00	NA 0	\$0.0
Total		124	\$25,916,468.13	100% 0	\$0.00	0	\$0.0
3138A56G2	Unavailable	4	\$1,134,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,134,400.00		\$0.00	0	\$0.0
3138A5A28	CHASE HOME FINANCE, LLC	21	\$4,085,979.17	97.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$90,941.50	2.18% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,176,920.67	100% 0	\$0.00	0	\$0.0
3138A5A36	CHASE HOME FINANCE, LLC	185	\$17,860,316.48		\$0.00	NA 0	\$0.0
	Unavailable	5	\$496,274.53	2.7% 0	\$0.00	NA 0	\$0.0
Total		190	\$18,356,591.01	100% 0	\$0.00	0	\$0.0
3138A5A44	CHASE HOME FINANCE, LLC	109	\$10,723,227.70		\$0.00	NA 0	\$0.0
	Unavailable	8	\$787,150.00	6.84% 0	\$0.00	NA 0	\$0.0
Total		117	\$11,510,377.70	100% 0	\$0.00	0	\$0.0
3138A5A51	CHASE HOME FINANCE, LLC	238	\$17,202,743.59		\$0.00	NA 0	\$0.0
	Unavailable	5	\$314,345.56		\$0.00	NA 0	\$0.0
Total		243	\$17,517,089.15		\$0.00	0	\$0.0
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3138A5A69	CHASE HOME FINANCE, LLC	74	\$5,474,383.97	90.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$542,947.84		\$0.00	NA 0	\$0.0
Total		82	\$6,017,331.81	100% 0	\$0.00	0	\$0.0
3138A5A77	CHASE HOME FINANCE, LLC	72	\$4,673,026.03		\$0.00	NA 0	\$0.0
Total		72	\$4,673,026.03	100% 0	\$0.00	0	\$0.0
3138A5A85	CHASE HOME FINANCE, LLC	169	\$21,906,115.15	96.53% 0	\$0.00	NA 0	\$0.0
·			\$788,507.77	3.47% 0	\$0.00	NA 0	\$0.0

Total		175	\$22,694,622.92	100%	0	\$0.00		0	\$0.
3138A5A93	CHASE HOME FINANCE, LLC	156	\$20,145,978.58	88.89%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,517,008.39		_	\$0.00	NA	0	\$0.
Total		175	\$22,662,986.97	100%	0	\$0.00		0	\$0.
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3138A5AA0	CHASE HOME FINANCE, LLC	201	\$26,278,670.74			\$0.00	NA	Н	\$0.
	Unavailable	30	\$3,829,141.71	12.72%		\$0.00	NA	1 1	\$0.
Total		231	\$30,107,812.45	100%	0	\$0.00		0	\$0.
3138A5AB8	CHASE HOME FINANCE, LLC	3	\$1,147,304.04	6.84%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$15,615,812.71	93.16%	0	\$0.00	NA	0	\$0.
Total		59	\$16,763,116.75	100%	0	\$0.00		0	\$0.
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3138A5AC6	CHASE HOME FINANCE, LLC	2	\$494,599.98	23.52%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,607,861.55	76.48%	0	\$0.00	NA	0	\$0.
Total		14	\$2,102,461.53	100%	0	\$0.00		0	\$0.
3138A5AD4	CHASE HOME FINANCE, LLC	96	\$27,360,557.35	54.78%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$22,588,523.39	45.22%	0	\$0.00	NA	0	\$0.
Total		184	\$49,949,080.74	100%	0	\$0.00		0	\$0.
3138A5AE2	CHASE HOME FINANCE, LLC	62	\$18,833,559.05	25.07%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$56,286,536.54	74.93%	0	\$0.00	NA	0	\$0.
Total		249	\$75,120,095.59	100%	0	\$0.00		0	\$0.
3138A5AF9	CHASE HOME FINANCE, LLC	86	\$25,160,352.96	50.43%	0	\$0.00	NA	. 0	\$0.
	Unavailable	91	\$24,734,028.56	49.57%	0	\$0.00	NA	0	\$0.
Total		177	\$49,894,381.52	100%	0	\$0.00		0	\$0.
3138A5AG7	CHASE HOME FINANCE, LLC	22	\$5,981,193.20	24.01%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$18,932,834.32	75.99%	0	\$0.00	NA	0	\$0.
Total		85	\$24,914,027.52	100%	0	\$0.00		0	\$0.
3138A5AH5	CHASE HOME FINANCE, LLC	17	\$5,291,898.03	10.56%	0	\$0.00	NA	0	\$0.
'	Unavailable	143	\$44,830,870.47	89.44%	0	\$0.00	NA	0	\$0.
Total		160	\$50,122,768.50		_	\$0.00		0	\$0.

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	CHASE HOME						
3138A5AK8	FINANCE, LLC	9	\$1,701,018.88	85.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$299,595.89	14.98% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,000,614.77	100% 0		0	\$0.0
	CHAGE HOME						
3138A5AL6	CHASE HOME FINANCE, LLC	12	\$2,072,294.87	77.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$617,618.45	22.96% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,689,913.32	100% 0	\$0.00	0	\$0.0
3138A5AM4	CHASE HOME FINANCE, LLC	33	\$8,697,327.31	8.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	369	\$90,399,142.11	91.22% 0	\$0.00	NA 0	\$0.0
Total		402	\$99,096,469.42	100% 0	\$0.00	0	\$0.0
3138A5AN2	CHASE HOME FINANCE, LLC	8	\$2,044,196.14	18.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,016,876.03	81.52% 0	\$0.00	NA 0	\$0.0
Total		42	\$11,061,072.17	100% 0	\$0.00	0	\$0.0
3138A5AP7	CHASE HOME FINANCE, LLC	630	\$145,502,245.11	56.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	400	\$110,170,947.21	43.09% 0	\$0.00	NA 0	\$0.0
Total		1,030	\$255,673,192.32	100% 0	\$0.00	0	\$0.0
	GIVAGE MONE						
3138A5AQ5	CHASE HOME FINANCE, LLC	136	\$37,226,298.67	22.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	454	\$124,791,261.93	77.02% 0	\$0.00	NA 0	\$0.0
Total		590	\$162,017,560.60	100% 0	\$0.00	0	\$0.0
3138A5AR3	CHASE HOME FINANCE, LLC	251	\$24,618,323.69	84.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$4,517,298.66	15.5% 0	\$0.00	NA 0	\$0.0
Total		297	\$29,135,622.35	100% 0	\$0.00	0	\$0.0
3138A5AS1	CHASE HOME FINANCE, LLC	38	\$3,675,013.00	48.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$3,890,588.10			NA 0	\$0.0
Total		77	\$7,565,601.10	100% 0	\$0.00	0	\$0.0
3138A5AT9	CHASE HOME FINANCE, LLC	173	\$12,920,228.07	84.41% 0	\$0.00		
	Unavailable	34	\$2,385,711.87	15.59% 0	\$0.00	NA 0	\$0.0
Total			Ψ=,ε σε ,, 11,σ,	100% 0			\$0.0

3138A5AU6	CHASE HOME FINANCE, LLC	20	\$1,503,424.00	54.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,238,484.18	45.17% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,741,908.18	100% 0	\$0.00	0	\$0.
3138A5AV4	CHASE HOME FINANCE, LLC	11	\$2,857,241.85	95.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$129,400.00	4.33% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	12	\$2,986,641.85	100% 0	\$0.00	0	\$0.0
3138A5AW2	CHASE HOME FINANCE, LLC	287	\$36,644,513.33	73.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$13,092,299.48	26.32% 0	\$0.00	NA 0	\$0.0
Total		385	\$49,736,812.81	100% 0	\$0.00	0	\$0.
3138A5AX0	CHASE HOME FINANCE, LLC	28	\$3,668,493.00	32.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$7,764,290.81	67.91% 0	\$0.00	NA 0	\$0.0
Total		87	\$11,432,783.81	100% 0	\$0.00	0	\$0.0
3138A5AY8	CHASE HOME FINANCE, LLC	112	\$24,992,738.17	88.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,400,428.98	11.98% 0	\$0.00	NA 0	\$0.0
Total		125	\$28,393,167.15	100% 0	\$0.00	0	\$0.0
3138A5AZ5	CHASE HOME FINANCE, LLC	112	\$23,486,453.05	62.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$14,168,096.22	37.63% 0	\$0.00	NA 0	\$0.0
Total		163	\$37,654,549.27	100% 0	\$0.00	0	\$0.0
3138A5B27	CHASE HOME FINANCE, LLC	12	\$2,862,792.40	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,862,792.40	100% 0	\$0.00	0	\$0.0
3138A5B35	CHASE HOME FINANCE, LLC	29	\$3,716,808.29	90.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$384,000.00	9.36% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,100,808.29	100% 0	\$0.00	0	\$0.0
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18	88.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$405,000.00	11.62% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,484,084.18	100% 0	\$0.00	0	\$0.0
3138A5B50	CHASE HOME FINANCE, LLC	377	\$75,049,381.50	57.53% 0	\$0.00	NA 0	\$0.0

		2.72		10.150	40.00	7740	-
	Unavailable	252	\$55,395,542.76		\$0.00	NA 0	\$0.
Total		629	\$130,444,924.26	100% 0	\$0.00	0	\$0.
	CHASE HOME	+			-+	-++	
3138A5B76	FINANCE, LLC	140	\$79,699,882.16	37.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	236	\$131,972,714.28	62.35% 0	\$0.00	NA 0	\$0.
Total		376			\$0.00	0	\$0.
3138A5B84	CHASE HOME	10	\$2,028,117.67	100% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC					\longrightarrow	
Total		10	\$2,028,117.67	100% 0	\$0.00	0	\$0.
	CHASE HOME	+	,	<u> </u>			
3138A5BA9	FINANCE, LLC	8	\$1,384,175.00	41.13% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,980,825.58	58.87% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,365,000.58		\$0.00	0	\$0.
		$\perp \perp \perp$,			
3138A5BB7	CHASE HOME	2	\$697,904.66	24.34% 0	\$0.00	NA 0	\$0.
	FINANCE, LLC		·				
m (_1	Unavailable	10	\$2,169,080.22	75.66% 0	\$0.00	NA 0	\$0.
Total		12	\$2,866,984.88	100% 0	\$0.00	0	\$0.0
3138A5BC5	Unavailable	25	\$7,795,963.37	100% 0	\$0.00	NA 0	\$0.
Total		25	\$7,795,963.37	100% 0	\$0.00	0	\$0.0
				1			
2120 A 5DD2	CHASE HOME		\$202,000,00	12 65% 0	¢0.00	NIA O	\$0
3138A5BD3	FINANCE, LLC	1	\$393,000.00	13.65% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,485,900.00		\$0.00	NA 0	\$0.
Total		9	\$2,878,900.00	100% 0	\$0.00	0	\$0.
<u> </u>	CYLL CE HOME	\longrightarrow	,				
3138A5BE1	CHASE HOME FINANCE, LLC	11	\$4,301,799.00	45.99% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	18	\$5,051,900.00	54.01% 0	\$0.00	NA 0	\$0.
Total	Oliavaliable	29	\$9,353,699.00		\$0.00	0	\$0.
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	CHASE HOME	1.5	* : <01 220 00	2: (17)	* 0.00	374.0	Φ0
3138A5BF8	FINANCE, LLC	15	\$4,601,320.00	34.64% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$8,682,556.79	65.36% 0	\$0.00	NA 0	\$0.
Total		42	\$13,283,876.79	100% 0	\$0.00	0	\$0.
				,		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138A5BH4	CHASE HOME	47	\$12,517,770.76	25.19% 0	\$0.00	NA 0	\$0.
	FINANCE, LLC						
Total	Unavailable	124 171	\$37,182,544.26 \$49,700,315.02		\$0.00 \$0.00	NA 0	\$0. \$0.
1 Otai		1/1	\$49,700,313.04	100%	\$0.00		Ф U•
3138A5BJ0		62	\$17,123,941.12	34.09% 0	\$0.00	NA 0	\$0.
S130AJDJO		02	Ψ1/,123,771.12	34.09 /00	φυ.υυ	TYZ U	ψ0.

	CHASE HOME FINANCE, LLC						
	Unavailable	116	\$33,108,105.53	65.91% 0	\$0.00	NA 0	0 \$0
Total		178	\$50,232,046.65		\$0.00	0	
3138A5BK7	CHASE HOME FINANCE, LLC	77	\$20,354,604.88	41.09% 0	\$0.00	NA 0	0 \$0
	Unavailable	103	\$29,179,942.92	58.91% 0	\$0.00	NA 0	0 \$0
Total		180	\$49,534,547.80		\$0.00	0	
3138A5BL5	CHASE HOME FINANCE, LLC	16	. , ,		\$0.00	NA 0	
	Unavailable	66	\$20,571,202.38	 	\$0.00	NA 0	
Total		82	\$25,029,915.46	100% 0	\$0.00	0	0 \$0
3138A5BM3	CHASE HOME FINANCE, LLC	50	\$14,049,253.61	4.27% 0	\$0.00	NA 0	0 \$0
	Unavailable	1,041	\$314,752,941.79		\$0.00	NA 0	
Total		1,091	\$328,802,195.40	100% 0	\$0.00	0	0 \$0
3138A5BN1	CHASE HOME FINANCE, LLC	3	\$887,920.00		\$0.00	NA 0	
<u> </u>	Unavailable	15	\$4,638,544.05		\$0.00	NA 0	
Total		18	\$5,526,464.05	100% 0	\$0.00	0	0 \$0
3138A5BP6	CHASE HOME FINANCE, LLC	274	, ,		\$0.00	NA 0	
	Unavailable	1,198	\$342,777,700.78		\$0.00	NA 0	
Total		1,472	\$413,355,350.88	100% 0	\$0.00	0	0 \$0
3138A5BQ4	CHASE HOME FINANCE, LLC	1,215			\$0.00	NA 0	
	Unavailable	950	\$261,658,098.76		\$0.00	NA 0	_
Total		2,165	\$547,470,849.91	100% 0	\$0.00	0	0 \$0
3138A5BR2	CHASE HOME FINANCE, LLC	46	\$10,900,901.03	67.16% 0	\$0.00	NA 0	0 \$0
	Unavailable	22	\$5,330,593.34		\$0.00	NA 0	
Total		68	\$16,231,494.37	100% 0	\$0.00	0	0 \$0
3138A5BS0	CHASE HOME FINANCE, LLC	157	\$15,580,073.37		\$0.00	NA 0	
	Unavailable	87	\$8,651,624.05		\$0.00	NA 0	
Total		244	\$24,231,697.42	100% 0	\$0.00	<u>U</u>	0 \$0
3138A5BT8	CHASE HOME	24	\$2,348,741.69	95.76% 0	\$0.00	NA 0	0 \$0

	FINANCE, LLC						
	Unavailable	1	\$103,920.00	4.24% 0	\$0.00	NA 0	\$0.
Total		25	\$2,452,661.69	100% 0	\$0.00	0	\$0.
3138A5BU5	CHASE HOME FINANCE, LLC	49	\$3,596,774.49	52.86% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$3,207,506.20	47.14% 0	\$0.00	NA 0	\$0.
Total		93	\$6,804,280.69	100% 0	\$0.00	0	\$0.
3138A5BV3	CHASE HOME FINANCE, LLC	41	\$2,686,728.35	81.52% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$609,032.12	18.48% 0	\$0.00	NA 0	\$0.
Total		50	\$3,295,760.47	100% 0	\$0.00	0	\$0.
3138A5BW1	CHASE HOME FINANCE, LLC	18	\$4,079,132.71	77.49% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,185,124.61	22.51% 0	\$0.00	NA 0	\$0.
Total		23	\$5,264,257.32	100% 0	\$0.00	0	\$0.
3138A5BX9	CHASE HOME FINANCE, LLC	16	\$4,106,356.90	64.82% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,229,068.79	35.18% 0	\$0.00	NA 0	\$0.
Total		25	\$6,335,425.69	100% 0	\$0.00	0	\$0.
3138A5BY7	CHASE HOME FINANCE, LLC	8	\$1,816,671.52	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,816,671.52	100% 0	\$0.00	0	\$0.
3138A5BZ4	CHASE HOME FINANCE, LLC	10	\$2,325,911.32		\$0.00	NA 0	\$0.
	Unavailable	2	\$518,200.00		\$0.00	NA 0	\$0.
Total		12	\$2,844,111.32	100% 0	\$0.00	0	\$0.
3138A5C26	Unavailable	26	\$3,572,000.00	100% 0	\$0.00	NA 0	\$0.
Total		26	\$3,572,000.00	100% 0	\$0.00	0	\$0.
3138A5C34	Unavailable	22	\$5,868,260.62	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaut	22	\$5,868,260.62	100% 0	\$0.00 \$0.00	0	\$0.
2120 A F C 42	T. a. 21 - 1. 1 -	11	¢2 (10 200 00	1000	\$0.00	NIA O	Φ.Ο.
3138A5C42	Unavailable	11	\$3,618,200.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,618,200.00	100% 0	\$0.00		<u>\$0.</u>
3138A5C59	Unavailable	9	\$2,733,100.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,733,100.00	100% 0	\$0.00	0	\$0.
3138A5C67	Unavailable	12	\$1,157,575.00	100% 0	\$0.00	NA 0	\$0.

Total		12	\$1,157,575.00	100% 0	\$0.00	0	\$0.0
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3138A5C75	Unavailable	4	\$1,182,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,182,250.00	100% 0	\$0.00	0	\$0. 0
3138A5C83	Unavailable	13	\$2,923,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,923,350.00	100% 0	\$0.00	0	\$0.0
3138A5C91	Unavailable	127	\$30,964,975.00	100% 0	\$0.00	NA 0	\$0.0
Total	O HA VAILAGIO	127	\$30,964,975.00	100% 0	\$0.00	0	\$0.0
10001		127	\$20 , 20 1, 27 21 00	100 /0 0	ψο.σο		φοι
3138A5CF7	CHASE HOME FINANCE, LLC	64	\$13,659,471.81	57.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$10,151,435.97	42.63% 0	\$0.00	NA 0	\$0.0
Total		105	\$23,810,907.78	100% 0	\$0.00	0	\$0.0
3138A5CG5	CHASE HOME FINANCE, LLC	68	\$14,786,254.49	38.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$23,138,366.41	61.01% 0	\$0.00	NA 0	\$0.0
Total		160	\$37,924,620.90	100% 0	\$0.00	0	\$0.0
3138A5CH3	CHASE HOME FINANCE, LLC	114	\$11,207,146.53	90.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,190,275.00	9.6% 0	\$0.00	NA 0	\$0.0
Total		126	\$12,397,421.53	100% 0	\$0.00	0	\$0.0
3138A5CJ9	Unavailable	25	\$2,692,512.35	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	25	\$2,692,512.35	100% 0	\$0.00	0	\$0.0
10001			\$2,052,012.00	100 /0 0	ψ0.00		ΨΟΨ
3138A5CK6	COMPASS BANK	11	\$1,928,415.38	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,928,415.38	100% 0	\$0.00	0	\$0.0
3138A5CV2	Unavailable	68	\$20,861,046.00	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$20,861,046.00	100% 0	\$0.00	0	\$0.0
		\bot					
3138A5CW0	Unavailable	149	\$43,810,505.45	100% 0	\$0.00	NA 0	\$0.0
Total		149	\$43,810,505.45	100% 0	\$0.00	0	\$0.0
242045			00.00	4000	* ~		
3138A5CX8	Unavailable	52	\$3,834,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$3,834,600.00	100% 0	\$0.00	0	\$0.0
3138A5CY6	Unavailable	63	\$6,119,506.31	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$6,119,506.31	100% 0	\$0.00	0	\$0.0
		"	1 - , - 2 - , - 0 0 0 0 1		4 0.00		400
3138A5CZ3	Unavailable	22	\$2,592,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,592,700.00	100% 0	\$0.00	0	\$0.0

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3138A5DA7	Unavailable	18	\$1,736,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,736,725.00	100% 0	\$0.00	0	\$0.0
3138A5DB5	Unavailable	16	\$1,199,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,199,175.00	100% 0	\$0.00	0	\$0.0
3138A5DC3	Unavailable	83	\$19,514,070.25	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$19,514,070.25	100% 0	\$0.00	0	\$0.0
3138A5DD1	Unavailable	43	\$5,871,695.76	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,871,695.76	100% 0	\$0.00	0	\$0.0
3138A5DE9	Unavailable	19	\$2,220,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,220,250.00	100% 0	\$0.00	0	\$0.0
3138A5DF6	Unavailable	38	\$3,701,765.58	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,701,765.58	100% 0	\$0.00	0	\$0.0
3138A5DG4	Unavailable	25	\$1,859,993.91	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,859,993.91	100% 0	\$0.00	0	\$0.0
3138A5DH2	Unavailable	15	\$1,044,075.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,044,075.00	100% 0	\$0.00	0	\$0.0
3138A5DJ8	Unavailable	49	\$14,871,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$14,871,800.00	100% 0	\$0.00	0	\$0.0
3138A5DK5	Unavailable	41	\$11,338,204.17	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$11,338,204.17	100% 0	\$0.00	0	\$0.0
3138A5DL3	Unavailable	14	\$1,285,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,285,500.00	100% 0	\$0.00	0	\$0.0
3138A5DM1	Unavailable	11	\$1,444,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,444,250.00	100% 0	\$0.00	0	\$0.0
3138A5DN9	Unavailable	6	\$1,368,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,368,300.00	100% 0	\$0.00	0	\$0.0
3138A5DP4	Unavailable	32	\$8,209,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,209,175.00	100% 0	\$0.00	0	\$0.0
3138A5DQ2	Unavailable	30	\$5,875,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,875,900.00	100% 0	\$0.00	0	\$0.0

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3138A5DR0	Unavailable	41	\$11,952,275.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	41	\$11,952,275.00		-	\$0.00	1 17 1	0	\$0.
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3138A5DS8	Unavailable	49	\$12,913,975.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$12,913,975.00	100%	0	\$0.00		0	\$0.
3138A5DT6	Unavailable	16	\$1,460,425.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,460,425.00	100%	0	\$0.00		0	\$0.
					Н				
3138A5DU3	Unavailable	15	\$1,970,150.00		\boldsymbol{T}	\$0.00	NA	î î	\$0.0
Total		15	\$1,970,150.00	100%	0	\$0.00		0	\$0.
3138A5DV1	Unavailable	9	\$2,127,400.00	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ollavaliable	9	\$2,127,400.00 \$2,127,400.00		-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		9	\$2,127,400.00	100 %	U	φυ.υυ		V	φυ.
3138A5DW9	Unavailable	6	\$1,837,525.00	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaore	6	\$1,837,525.00	100%	1	\$0.00	1111	0	\$0.0
			+ -,		Ť	7 3 3 3			7 - 7
3138A5DX7	Unavailable	7	\$1,992,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,992,200.00	100%	0	\$0.00		0	\$0.0
3138A5DY5	Unavailable	17	\$1,349,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,349,325.00	100%	-	\$0.00	<u> </u>	0	\$0.0
3138A5DZ2	Unavailable	3	\$1,014,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,014,225.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138A5E24	BANK OF AMERICA, N.A.	11	\$1,280,540.25	73.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$456,729.04	26.29%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,737,269.29	100%	0	\$0.00		0	\$0.0
					Ш				
3138A5E32	BANK OF AMERICA, N.A.	39	\$2,162,181.87	93.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$161,796.40	6.96%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,323,978.27	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138A5E40	BANK OF AMERICA, N.A.	15	\$1,475,107.00	84.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$279,599.10	15.93%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,754,706.10	100%	0	\$0.00		0	\$0.0
3138A5E57	BANK OF AMERICA,	17	\$1,176,142.70	11.75%	0	\$0.00	NA	0	\$0.0
<u> </u>	N.A.				Ш			Ш	\$0.0
	Unavailable	129	\$8,835,273.80	88.25%	0	\$0.00	NA	0	\$

Total		146	\$10,011,416.50	100% 0	\$0.00	0	\$0.
3138A5E65	BANK OF AMERICA, N.A.	29	\$1,501,108.64	100% 0	\$0.00	NA 0	\$0.
Total		29	\$1,501,108.64	100% 0	\$0.00	0	\$0.
3138A5E73	BANK OF AMERICA, N.A.	6	\$1,008,145.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,008,145.00	100% 0	\$0.00	0	\$0.
3138A5E81	BANK OF AMERICA, N.A.	12	\$3,019,204.92	100% 0	\$0.00	NA 0	\$0.
Total	IV.A.	12	\$3,019,204.92	100% 0	\$0.00	0	\$0.
3138A5E99	BANK OF AMERICA,	5	\$1,146,474.04	100% 0	\$0.00	NA 0	\$0.
	N.A.				·		
Total		5	\$1,146,474.04	100% 0	\$0.00	0	\$0.
3138A5EF5	BANK OF AMERICA, N.A.	7	\$1,259,628.87	63.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$722,007.77	36.43% 0	\$0.00	NA 0	\$0.
Total		10	\$1,981,636.64	100% 0	\$0.00	0	\$0.
3138A5EG3	BANK OF AMERICA, N.A.	3	\$305,400.00	20.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,210,849.12	79.86% 0	\$0.00	NA 0	\$0.
Total		12	\$1,516,249.12	100% 0	\$0.00	0	\$0.
3138A5EH1	Unavailable	1	\$105,464.69	100% 0	\$0.00	NA 0	\$0.
Total		1	\$105,464.69	100% 0	\$0.00	0	\$0.
3138A5EJ7	Unavailable	2	\$320,707.54	100% 0	\$0.00	NA 0	\$0.
Total		2	\$320,707.54	100% 0		0	
3138A5EK4	Unavailable	1	\$120,469.78	100% 0	\$0.00	NA 0	\$0.
Total		1	\$120,469.78	100% 0	\$0.00	0	\$0.
3138A5EL2	BANK OF AMERICA, N.A.	30	\$9,368,057.80	46.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$10,801,306.72	53.55% 0	\$0.00	NA 0	\$0.
Total		64	\$20,169,364.52	100% 0	\$0.00	0	\$0.
3138A5EM0	BANK OF AMERICA, N.A.	535	\$161,317,488.32	31.49% 0	\$0.00	NA 0	\$0.0
<u></u>	Unavailable	1,319	\$350,945,115.02	68.51% 0	\$0.00	NA 0	\$0.
Total		1,854	\$512,262,603.34	100% 0	\$0.00	0	

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3138A5EN8	BANK OF AMERICA,	59	\$17,048,525.00	18.45% 0	\$0.00	NA 0	\$0.
31301132110	N.A.				·		
TD 4 1	Unavailable	311	\$75,344,771.43	81.55% 0		NA 0	1
Total		370	\$92,393,296.43	100% 0	\$0.00	0	\$0.
3138A5EP3	Unavailable	15	\$1,691,735.24	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,691,735.24	100% 0	\$0.00	0	\$0.
3138A5EQ1	BANK OF AMERICA, N.A.	76	\$20,117,786.07	44.71% 0	\$0.00	NA 0	\$0.
	Unavailable	92	\$24,878,272.07	55.29%	\$0.00	NA 0	\$0.
Total		168	\$44,996,058.14	100% 0	\$0.00	0	\$0.
3138A5ER9	BANK OF AMERICA, N.A.	5	\$1,073,457.67	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,073,457.67	100%	\$0.00	0	\$0.
2120 4 5 5 6 7	BANK OF AMERICA,	27	Φ1 21 0 (10 10	05.079.0	ф0.00	N. A. C.	Φ0
3138A5ES7	N.A.	27	\$1,210,619.18	95.07% 0	·		
	Unavailable	1	\$62,735.89	4.93% 0		NA 0	1
Total		28	\$1,273,355.07	100% 0	\$0.00	0	\$0.
3138A5ET5	BANK OF AMERICA, N.A.	252	\$61,021,122.59	53.02% 0	\$0.00	NA 0	\$0.
	Unavailable	280	\$54,072,790.87	46.98%	\$0.00	NA 0	\$0.
Total		532	\$115,093,913.46	100% 0	\$0.00	0	\$0.
3138A5EU2	BANK OF AMERICA, N.A.	23	\$5,399,311.35	83.94% 0	·	NA 0	\$0.
	Unavailable	5	\$1,032,736.01	16.06%	\$0.00	NA 0	\$0.
Total		28	\$6,432,047.36	100% 0	\$0.00	0	\$0.
3138A5EV0	BANK OF AMERICA, N.A.	11	\$1,963,604.52	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,963,604.52	100%	\$0.00	0	\$0.
3138A5EW8	BANK OF AMERICA, N.A.	12	\$1,674,860.12	91.81% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$149,432.93	8.19% 0		NA 0	\$0.
Total		13	\$1,824,293.05	100% 0	\$0.00	0	\$0.
3138A5EX6	BANK OF AMERICA, N.A.	9	\$1,811,688.91	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,811,688.91	100% 0	\$0.00	0	\$0.
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3138A5EY4	BANK OF AMERICA, N.A.	18	\$3,521,751.61	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,521,751.61	100%	0	\$0.00		0	\$0.
3138A5EZ1	BANK OF AMERICA, N.A.	60	\$6,993,195.12	72.85%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,606,177.51	27.15%	0	\$0.00	NA	0	\$0.
Total		82	\$9,599,372.63	100%	0	\$0.00		0	\$0.
3138A5F23	BANK OF AMERICA, N.A.	1	\$432,300.00	3.55%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$11,753,793.74			\$0.00	NA		\$0.
Total		42	\$12,186,093.74	100%	0	\$0.00		0	\$0.
3138A5F31	BANK OF AMERICA, N.A.	101	\$6,652,896.03	85.95%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,087,219.19	14.05%	0	\$0.00	NA	0	\$0.
Total		117	\$7,740,115.22	100%	0	\$0.00		0	\$0.
3138A5F49	BANK OF AMERICA, N.A.	93	\$9,178,265.15	82.86%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,899,225.50	17.14%	0	\$0.00	NA	0	\$0.
Total		112	\$11,077,490.65	100%	0	\$0.00		0	\$0.
3138A5F56	BANK OF AMERICA, N.A.	28	\$10,861,297.94	14.32%	0	\$0.00	NA	0	\$0.
	Unavailable	236	\$64,996,779.25	85.68%	0	\$0.00	NA	0	\$0.
Total		264	\$75,858,077.19	100%	0	\$0.00		0	\$0.
3138A5F64	BANK OF AMERICA, N.A.	160	\$40,344,039.80	100%	0	\$0.00	NA	0	\$0.
Total		160	\$40,344,039.80	100%	0	\$0.00		0	\$0.
3138A5F72	BANK OF AMERICA, N.A.	36	\$8,655,779.69	34.7%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$16,291,982.51	65.3%		\$0.00	NA	0	\$0.
Total		104	\$24,947,762.20	100%	0	\$0.00		0	\$0.
3138A5F80	BANK OF AMERICA, N.A.	9	\$2,868,291.00	15.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$15,298,210.08			\$0.00	NA	0	\$0.
Total		64	\$18,166,501.08	100%	0	\$0.00		0	\$0.
3138A5F98	BANK OF AMERICA, N.A.	18	\$4,759,642.73	15.78%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$25,394,978.55	84.22%	0	\$0.00	NA	0	\$0.

Total		117	\$30,154,621.28	100% 0	\$0.00	0	\$0.0
3138A5FA5	BANK OF AMERICA, N.A.	13	\$3,043,808.58	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,043,808.58	100% 0	\$0.00	0	\$0.0
3138A5FB3	BANK OF AMERICA, N.A.	8	\$2,005,102.52	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,005,102.52	100% 0	\$0.00	0	\$0.0
3138A5FC1	BANK OF AMERICA, N.A.	17	\$3,591,867.65	22.92% 0	·	NA 0	\$0.0
	Unavailable	51	\$12,077,031.36	77.08% 0		NA 0	\$0.0
Total		68	\$15,668,899.01	100% 0	\$0.00	0	\$0.0
3138A5FD9	BANK OF AMERICA, N.A.	1	\$645,000.00	9.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$5,934,038.66	90.2% 0	1 1	NA 0	\$0.0
Total		33	\$6,579,038.66	100% 0	\$0.00	0	\$0.0
3138A5FE7	Unavailable	17	\$3,848,517.50	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,848,517.50	100% 0		0	\$0.0
3138A5FF4	BANK OF AMERICA, N.A.	312	\$83,746,744.20	41.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	413	\$116,348,013.95	58.15% 0	\$0.00	NA 0	\$0.0
Total		725	\$200,094,758.15	100% 0	\$0.00	0	\$0.0
3138A5FG2	BANK OF AMERICA, N.A.	84	\$21,008,299.20	70.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$8,974,542.22	29.93% 0	· ·	NA 0	\$0.0
Total		117	\$29,982,841.42	100% 0	\$0.00	0	\$0.0
3138A5FH0	BANK OF AMERICA, N.A.	120	\$30,647,851.26	60.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$19,673,212.34	39.1% 0	†	NA 0	\$0.0
Total		193	\$50,321,063.60	100% 0	\$0.00	0	\$0.0
3138A5FJ6	BANK OF AMERICA, N.A.	60	\$16,695,953.13	55.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$13,543,570.16	44.79% 0	\$0.00	NA 0	\$0.0
Total		110	\$30,239,523.29	100% 0	\$0.00	0	\$0.0
3138A5FK3	BANK OF AMERICA, N.A.	335	\$91,908,895.41	30.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	855	\$208,420,270.13	69.4% 0	\$0.00	NA 0	\$0.0

Total		1,190	\$300,329,165.54	100% 0	\$0.00	0	\$0.0
3138A5FM9	BANK OF AMERICA, N.A.	25	\$6,680,818.59	44.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,420,503.44	55.76% 0	\$0.00	NA 0	\$0.0
Total		56	\$15,101,322.03	100% 0	\$0.00	0	\$0.
3138A5FN7	BANK OF AMERICA, N.A.	52	\$16,986,049.87	56.08% 0	· ·	NA 0	\$0.0
	Unavailable	49	\$13,301,803.24	43.92% 0		NA 0	\$0.0
Total		101	\$30,287,853.11	100% 0	\$0.00	0	\$0.
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3138A5FP2	N.A.	392	\$76,181,178.30	76.06% 0		NA 0	\$0.0
	Unavailable	116	\$23,975,078.67	23.94% 0	1	NA 0	\$0.0
Total		508	\$100,156,256.97	100% 0	\$0.00	0	\$0.0
3138A5FQ0	BANK OF AMERICA, N.A.	34	\$9,073,092.13	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,073,092.13	100% 0	\$0.00	0	\$0.0
3138A5FR8	BANK OF AMERICA, N.A.	15	\$4,360,959.26	86.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$703,647.11	13.89% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,064,606.37	100% 0	\$0.00	0	\$0.0
3138A5FS6	BANK OF AMERICA, N.A.	48	\$11,796,548.00	46.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$13,398,963.28	53.18% 0	\$0.00	NA 0	\$0.0
Total		105	\$25,195,511.28	100% 0	\$0.00	0	\$0.0
3138A5FT4	Unavailable	1	\$54,781.90	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	1	\$54,781.90	100% 0	\$0.00	0	\$0.0
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3138A5FU1	BANK OF AMERICA, N.A.	71	\$5,139,952.28	39.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$7,960,281.14	60.76% 0	\$0.00	NA 0	\$0.0
Total		181	\$13,100,233.42	100% 0		0	\$0.0
3138A5FV9	BANK OF AMERICA, N.A.	212	\$60,297,086.03	100% 0	\$0.00	NA 0	\$0.0
Total		212	\$60,297,086.03	100% 0	\$0.00	0	\$0.0
	DANIZ OF A CERTS:						
3138A5FW7	BANK OF AMERICA, N.A.	406	\$28,159,480.26	55.79% 0	·	NA 0	\$0.0
	Unavailable	323	\$22,314,722.96	44.21% 0	\$0.00	NA 0	\$0.0

Total		729	\$50,474,203.22	100%	\$0.00	0	\$0.0
3138A5FX5	BANK OF AMERICA, N.A.	4	\$1,740,295.40	0.32%	\$0.00	NA 0	\$0.0
	Unavailable	2,194	\$548,656,238.98	99.68%	\$0.00	NA 0	\$0.0
Total		2,198	\$550,396,534.38	100%	\$0.00	0	\$0.0
3138A5FY3	BANK OF AMERICA, N.A.	125	\$29,386,315.28		\$163,356.15	NA 1	\$163,356.
	Unavailable	273	\$70,757,597.97	70.66% 0		NA 0	
Total		398	\$100,143,913.25	100% 1	\$163,356.15	1	\$163,356. 1
21221	** " " " " " " " " " " " " " " " " " "	120	\$2.7.4.67.742.60	1000	40.00	77.4.0	40.4
3138A5FZ0	Unavailable	129	\$35,165,513.68	100% 0	· ·	NA 0	
Total		129	\$35,165,513.68	100% 0	\$0.00	U	\$0.0
	BANK OF AMERICA,						
3138A5G22	N.A.	21	\$2,466,465.00	77.45%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$718,300.00	22.55% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,184,765.00	100% 0	\$0.00	0	\$0.0
3138A5G30	BANK OF AMERICA, N.A.	264	\$36,233,878.87	65.83%	\$0.00	NA 0	\$0.0
	Unavailable	135	\$18,805,775.66	34.17% 0	\$0.00	NA 0	\$0.0
Total		399	\$55,039,654.53	100% 0	\$0.00	0	\$0.0
3138A5G48	BANK OF AMERICA, N.A.	256	\$25,189,895.24	62.67%	\$0.00	NA 0	\$0.0
	Unavailable	153	\$15,005,980.59	37.33%	\$0.00	NA 0	\$0.0
Total		409	\$40,195,875.83	100% 0	\$0.00	0	\$0.0
3138A5G55	BANK OF AMERICA, N.A.	1	\$175,945.93	1.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$14,944,480.18	98.84% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	53	\$15,120,426.11	100%	· ·	0	\$0.0
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3138A5G63	BANK OF AMERICA, N.A.	302	\$78,795,649.89	74.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$26,395,320.92	25.09% 0	\$0.00	NA 0	\$0.0
Total		388	\$105,190,970.81	100% 0	\$0.00	0	\$0.0
3138A5G71	BANK OF AMERICA, N.A.	40	\$10,321,771.50	68.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,655,847.90	31.09%	1	NA 0	\$0.0
Total		55	\$14,977,619.40	100% 0	\$0.00	0	\$0.0
3138A5G89		66	\$17,988,061.14	89.1% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
	Unavailable	8	\$2,201,328.93	10.9% 0	\$0.00	NA 0	\$0.
Total		74	\$20,189,390.07	100% 0	\$0.00	0	\$0.
3138A5G97	BANK OF AMERICA, N.A.	10	\$5,700,054.86	56.04% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$4,472,200.00	43.96% 0	\$0.00	NA 0	\$0.
Total		18	\$10,172,254.86	100% 0	\$0.00	0	\$0.
3138A5GA4	BANK OF AMERICA, N.A.	364	\$94,671,508.45	82.65% 0	\$0.00	NA 0	\$0.
	Unavailable	71	\$19,873,253.92	17.35% 0	\$0.00	NA 0	\$0.
Total		435	\$114,544,762.37	100% 0	\$0.00	0	\$0.
3138A5GB2	BANK OF AMERICA, N.A.	297	\$73,252,667.73	91.41% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$6,882,304.35	8.59% 0	\$0.00	NA 0	\$0.
Total		323	\$80,134,972.08	100% 0	\$0.00	0	\$0.
3138A5GD8	BANK OF AMERICA, N.A.	149	\$33,847,092.96	74.73% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$11,447,296.93	25.27% 0	\$0.00	NA 0	\$0.
Total		192	\$45,294,389.89	100% 0	\$0.00	0	\$0.
3138A5GE6	BANK OF AMERICA, N.A.	193	\$49,383,634.89	76.05% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$15,548,330.86	23.95% 0	\$0.00	NA 0	\$0.
Total		247	\$64,931,965.75	100% 0	\$0.00	0	\$0.
3138A5GF3	BANK OF AMERICA, N.A.	16		93.91% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$122,400.00	6.09% 0	\$0.00	NA 0	\$0.
Total		17	\$2,009,313.37	100% 0	\$0.00	0	\$0.
3138A5GG1	BANK OF AMERICA, N.A.	15	\$2,070,371.49	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,070,371.49	100% 0	\$0.00	0	\$0.
3138A5GH9	BANK OF AMERICA, N.A.	21	\$4,645,925.77	76.87% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,397,557.07	23.13% 0	\$0.00	NA 0	\$0.
Total		28	\$6,043,482.84	100% 0	\$0.00	0	\$0.
3138A5GJ5	BANK OF AMERICA, N.A.	160	\$9,178,081.00	91.01% 0	\$0.00	NA 0	\$0.

	Unavailable	14	\$907,012.65	8.99% 0	\$0.00	NA 0	\$0.
Total		174	\$10,085,093.65	100% 0	\$0.00	0	\$0.
3138A5GK2	BANK OF AMERICA, N.A.	92	\$8,797,007.17	87.26% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,283,900.00	12.74% 0	\$0.00	NA 0	\$0.
Total		105	\$10,080,907.17	100% 0	\$0.00	0	\$0.
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3138A5GL0	BANK OF AMERICA, N.A.	100	\$25,208,560.73	100% 0	\$0.00	NA 0	\$0.
Total		100	\$25,208,560.73	100% 0	\$0.00	0	\$0.
3138A5GM8	BANK OF AMERICA, N.A.	46	\$10,699,098.00	35.39% 0	\$0.00	NA 0	\$0.
	Unavailable	71	\$19,532,850.37	64.61% 0	\$0.00	NA 0	\$0.
Total		117	\$30,231,948.37	100% 0	\$0.00	0	\$0.
3138A5GN6	BANK OF AMERICA, N.A.	498	\$131,832,149.64	31.36% 0	\$0.00	NA 0	\$0.
	Unavailable	1,238	\$288,545,473.85	68.64% 0	\$0.00	NA 0	\$0.
Total		1,736	\$420,377,623.49	100% 0	\$0.00	0	\$0.
3138A5GQ9	BANK OF AMERICA, N.A.	5	\$2,264,600.00	4.49% 0	\$0.00	NA 0	\$0.
	Unavailable	187	\$48,153,462.01	95.51% 0	\$0.00	NA 0	\$0.
Total		192	\$50,418,062.01	100% 0	\$0.00	0	\$0.
3138A5GR7	BANK OF AMERICA, N.A.	183	\$17,944,523.73	44.58% 0	\$0.00	NA 0	\$0.
	Unavailable	224	\$22,310,816.51	55.42% 0	\$0.00	NA 0	\$0.
Total		407	\$40,255,340.24		\$0.00	0	\$0.
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3138A5GS5	BANK OF AMERICA, N.A.	167	\$94,073,723.00		\$0.00	NA 0	\$0.
	Unavailable	12	\$6,417,878.00		\$0.00	NA 0	\$0.
Total		179	\$100,491,601.00	100% 0	\$0.00	0	\$0.
3138A5GT3	BANK OF AMERICA, N.A.	316	\$80,738,135.74	53.65% 0	\$0.00	NA 0	\$0.
	Unavailable	271	\$69,739,428.62	46.35% 0	\$0.00	NA 0	\$0.
Total		587	\$150,477,564.36	100% 0	\$0.00	0	\$0.
		\coprod					
3138A5GU0	BANK OF AMERICA, N.A.	192	\$46,724,002.15		\$0.00	NA 0	\$0.
	Unavailable	265	\$63,739,607.99	57.7% 0	\$0.00	NA 0	\$0.
Total		457	\$110,463,610.14	100% 0	\$0.00	0	\$0.

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3138A5GV8	BANK OF AMERICA, N.A.	1,505	\$400,074,888.96	100% 0	\$0.00	NA	0	\$0.
Total		1,505	\$400,074,888.96	100% 0	\$0.00		0	\$0.
<u> </u>	DANIZ OF AMEDICA	-	-		+		+	
3138A5GW6	BANK OF AMERICA, N.A.	27	\$8,977,110.90	14.02% 0	\$0.00	NA	0	\$0.
	Unavailable	205	\$55,046,822.13	85.98% 0	\$0.00	NA	0	\$0.
Total		232	\$64,023,933.03	100% 0	\$0.00	/	0	\$0.
3138A5GX4	BANK OF AMERICA, N.A.	4	\$1,612,350.00	4% 0	\$0.00	NA	0	\$0.
	Unavailable	140	\$38,708,076.00	t t		NA	0	\$0.
Total		144	\$40,320,426.00	100% 0	\$0.00		0	\$0.
3138A5GY2	BANK OF AMERICA,	77	\$7,643,215.59	75.69% 0	\$0.00	NA		\$0.
3138A3U12	N.A.				, i			
	Unavailable	25	\$2,455,329.95			NA	0	\$0.
Total		102	\$10,098,545.54	100% 0	\$0.00		<u>0</u>	\$0.
3138A5GZ9	BANK OF AMERICA, N.A.	113	\$13,284,355.89	52.99% 0	\$0.00	NA	0	\$0.
	Unavailable	100	\$11,784,396.54			NA	0	\$0.
Total		213	\$25,068,752.43	100% 0	\$0.00		0	\$0.
3138A5HA3	BANK OF AMERICA, N.A.	22	\$6,071,901.76	40.15% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$9,052,407.75	59.85% 0	\$0.00	NA	0	\$0.
Total		49	\$15,124,309.51	100% 0	\$0.00		0	\$0.
3138А5НВ1	BANK OF AMERICA, N.A.	83	\$46,979,333.79	23.44% 0	\$0.00	NA	0	\$0.
	Unavailable	276	\$153,480,174.35	t t	1 1	NA		\$0.
Total		359	\$200,459,508.14	100% 0	\$0.00		0	\$0.
3138A5HC9	BANK OF AMERICA, N.A.	300	\$19,604,914.22	64.71% 0	\$0.00	NA	0	\$0.
	Unavailable	158	\$10,692,194.90			NA	0	\$0.
Total		458	\$30,297,109.12	100% 0	\$0.00		0	\$0.
3138A5HD7	BANK OF AMERICA, N.A.	111	\$31,275,545.49			NA		\$0.
	Unavailable	72	\$19,121,882.40			NA		\$0.
Total		183	\$50,397,427.89	100% 0	\$0.00		0	\$0.
3138A5HE5	BANK OF AMERICA,	11	\$568,825.00	56.28% 0	\$0.00	NA	0	\$0.

	N.A.		1				
	Unavailable	8	\$441,965.50	43.72% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,010,790.50		\$0.00	0	\$0.0
3138A5HF2	BANK OF AMERICA, N.A.	104	\$30,294,751.47	100% 0	\$0.00	NA 0	\$0.0
Total		104	\$30,294,751.47	100% 0	\$0.00	0	\$0.0
3138A5HG0	BANK OF AMERICA, N.A.	324	\$44,591,263.72		\$0.00	NA 0	\$0.0
	Unavailable	295	\$40,521,086.32		\$0.00	NA 0	\$0.0
Total		619	\$85,112,350.04	100% 0	\$0.00	0	\$0.0
3138A5HH8 Total	Unavailable	1 1	\$159,199.15 \$159,199.15		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otai	+	1	\$137,177.13	100 70 0	φυ.υυ		Φυ.
3138А5НЈ4	COLONIAL SAVINGS FA	35	\$7,733,198.96		\$0.00	NA 0	\$0.0
	Unavailable	4	\$828,780.09		\$0.00	NA 0	\$0.0
Total		39	\$8,561,979.05	100% 0	\$0.00	0	\$0.0
3138A5HK1	COLONIAL SAVINGS FA	100	\$20,889,758.69		\$0.00	NA 0	\$0.0
	Unavailable	96	\$17,146,886.60		\$0.00	NA 0	\$0.0
Total		196	\$38,036,645.29	100% 0	\$0.00	0	\$0.0
3138A5HL9	COLONIAL SAVINGS FA	27	\$4,724,504.98		\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,704,878.56		\$0.00	NA 0	\$0.0
Total		37	\$6,429,383.54	100% 0	\$0.00	0	\$0.0
3138A5J78	METLIFE BANK, NA Unavailable	15 21	\$5,293,212.00 \$11,042,990.00		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Oliu (uliuo 15	36	\$16,336,202.00		\$0.00	0	\$0.0
3138A5J86	METLIFE BANK, NA	4	\$1,731,500.00	27.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$4,465,430.00	72.06% 0	\$0.00	NA 0	\$0.0
Total		14	\$6,196,930.00	100% 0	\$0.00	0	\$0.0
3138A5K50	Unavailable	10	\$1,196,674.73	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,196,674.73		\$0.00	0	\$0.0
3138A5K76	Unavailable	43	\$9,636,509.21	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$9,636,509.21	100% 0	\$0.00	0	\$0.0
3138A5K84	Unavailable	21	\$2,694,302.29	100% 0	\$0.00	NA 0	\$0.0

Total		21	\$2,694,302.29	100% 0	\$0.00	0	\$0.
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3138A5L26	Unavailable	16	\$2,049,617.68	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,049,617.68	100% 0	\$0.00	0	\$0.
							
3138A5L42	CITIMORTGAGE, INC.	23	\$3,672,811.57	56.96% 0	1	NA 0	
<u> </u>	Unavailable	17	\$2,774,946.08	43.04% 0	1	NA 0	1
Total		40	\$6,447,757.65	100% 0	\$0.00	0	\$0.
3138A5L59	CITIMORTGAGE, INC.	30	\$5,584,544.54	62.03% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$3,419,035.61	37.97% 0	\$0.00	NA 0	\$0.
Total		48	\$9,003,580.15	100% 0	\$0.00	0	\$0.
3138A5L67	CITIMORTGAGE, INC.	18	\$3,789,117.17	52.42% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,439,618.71	47.58% 0		NA 0	
Total		34	\$7,228,735.88	100% 0		0	\$0.
3138A5L75	CITIMORTGAGE, INC.	17	\$5,095,893.28	87% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$761,420.78	13% 0	\$0.00	NA 0	\$0.
Total		20	\$5,857,314.06	100% 0	\$0.00	0	\$0.
3138A5L83	CITIMORTGAGE, INC.	5	\$1,320,272.01	65.35% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$700,169.87	34.65% 0	1	NA 0	
Total		8	\$2,020,441.88	100% 0		0	\$0.
3138A5L91	CITIMORTGAGE, INC.	66	\$18,013,644.89	56.33% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$13,965,674.77	43.67% 0	1	NA 0	1
Total		111	\$31,979,319.66			0	\$0.
3138A5LA8	FIRST PLACE BANK	49	\$6,344,843.00	97.88% 0	\$0.00	NA 0	\$0.
2130113LAU	Unavailable	1	\$137,128.89				
Total	O III / MIMOIO	50	\$6,481,971.89	100% 0		0	
		_					L
3138A5LB6	EVERBANK	2	\$371,459.80	25.72% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,072,917.09	74.28% 0		NA 0	1
Total		12	\$1,444,376.89	100% 0	\$0.00	0	\$0.
3138A5LC4	EVERBANK	23	\$5,511,146.25	15.36% 0	\$0.00	NA 0	\$0.
-	Unavailable	106	\$30,376,748.06		1	NA 0	
Total		129	\$35,887,894.31	100% 0		0	\$0.
3138A5LD2	EVERBANK	3	\$353,217.41	3.51% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$9,721,374.99	96.49% 0		NA 0	
Total	C II W / WII WOI O	48	\$10,074,592.40	100% 0	1	0	\$0.
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3138A5LE0	EVERBANK	58	\$10,387,291.70	27.6% 0	\$0.00	NA	0	\$0.
	Unavailable	125	\$27,246,482.87	72.4% 0	\$0.00	NA	0	\$0.
Total		183	\$37,633,774.57	100% 0	\$0.00		0	\$0.
3138A5LF7	EVERBANK	53	\$6,146,242.79	70.62% 0	\$0.00	NA	0	\$0.
DI36AJLF/		12						
Total	Unavailable	65	\$2,556,405.04			NA	0	\$0.
Total		05	\$8,702,647.83	100%	\$0.00		U	\$0.
3138A5LG5	EVERBANK	10	\$1,185,893.31	74.2% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$412,294.94	25.8% 0	\$0.00	NA	0	\$0.
Total		14	\$1,598,188.25	100% 0	\$0.00		0	\$0.
3138A5LH3	EVERBANK	37	\$8,210,172.62	19% 0	\$0.00	NA	0	\$0.
51501152115	Unavailable	121	\$35,011,502.40			NA		\$0.
Total	Onavanaore	158	\$43,221,675.02				0	\$0.
			44 - 24 - 25 - 25		40.00			
3138A5LJ9	EVERBANK	4	\$1,384,397.87			NA		\$0.
	Unavailable	22	\$8,220,251.51	85.59% 0		NA	_	\$0.
Total		26	\$9,604,649.38	100% 0	\$0.00		0	\$0.
3138A5LK6	Unavailable	34	\$19,046,201.21	100% 0	\$0.00	NA	0	\$0.
Total		34	\$19,046,201.21	100% 0	\$0.00		0	\$0.
3138A5LL4	EVERBANK	8	\$1,881,770.11	56.05% 0	\$0.00	NA	0	\$0.
D130AJLL4	Unavailable	7	\$1,475,500.60			NA NA		\$0.
Total	Onavanaoic	15	\$3,357,270.71	100% 0			0	\$0.
Total		13	φ3,337,270.71	100 /6 0	φυ.υυ			φυ.
3138A5LM2	Unavailable	27	\$6,236,317.97	100% 0	\$0.00	NA	0	\$0.
Total		27	\$6,236,317.97	100% 0	\$0.00		0	\$0.
3138A5LN0	EVERBANK	4	\$570,690.38	28.66% 0	\$0.00	NA	0	\$0.
DISOASLINO	Unavailable	11	\$1,420,332.57	71.34% 0		NA NA		\$0.
Total	Chavanable	15	\$1,991,022.95			1 1/2 1	0	\$0.
3138A5LP5	EVERBANK	67	\$16,481,001.13			NA		\$0.
T-4-1	Unavailable	150	\$45,170,047.57			NA	0	\$0.
Total		217	\$61,651,048.70	100% 0	\$0.00		U	\$0.
3138A5LQ3	EVERBANK	9	\$1,215,292.03			NA	0	\$0.
	Unavailable	6	\$777,490.67		1	NA	0	\$0.
Total		15	\$1,992,782.70	100% 0	\$0.00		0	\$0.
3138A5LR1	EVERBANK	5	\$836,305.61	72.2% 0	\$0.00	NA	0	\$0.
S 1501 ISLICI	Unavailable	2	\$322,010.77			NA NA		\$0.
Total		7	\$1,158,316.38				0	\$0.

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3138A5LS9	EVERBANK	4	\$849,641.94	21.6% 0	\$0.00	NA 0	\$0.
J1J0AJLJ)	Unavailable	13	\$3,083,630.47	78.4% 0		NA 0	\$0.0
Total	Onuvanaone	17	\$3,933,272.41	100% 0		0	\$0.0
1000			Ψ υ) ν υ) - · - · - -	100,00	4000		4
3138A5LT7	Unavailable	7	\$1,752,609.31	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,752,609.31	100% 0	\$0.00	0	\$0.0
3138A5LU4	EVERBANK	3	\$861,555.12	48.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$902,100.78	51.15% 0		NA 0	\$0.0
Total		6	\$1,763,655.90	100% 0	\$0.00	0	\$0.0
3138A5LV2	EVERBANK	6	\$2,060,248.26	36.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,513,256.86	63.03% 0		NA 0	\$0.0
Total		19	\$5,573,505.12	100% 0	\$0.00	0	\$0.0
3138A5LY6	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	1.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$10,755,182.05	98.31% 0	\$0.00	NA 0	\$0.0
Total		55	\$10,940,182.05	100% 0	\$0.00	0	\$0.0
3138A5LZ3	LAKE MICHIGAN CREDIT UNION	1	\$56,924.93	3.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,544,036.39	96.44% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,600,961.32	100% 0	\$0.00	0	\$0.0
3138A5MA7	CITIMORTGAGE, INC.	28	\$8,989,939.25	16.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	163	\$44,575,706.31	83.22% 0	i i	NA 0	\$0.0
Total		191	\$53,565,645.56	100% 0	\$0.00	0	\$0.0
3138A5MB5	CITIMORTGAGE, INC.	4	\$1,486,550.00	6.07% 0	\$0.00	NA 0	\$0.0
3130AJMD3	Unavailable	77	\$23,022,617.91	93.93% 0		NA 0	\$0.0
Total	Chavanable	81	\$24,509,167.91	100% 0		0	\$0.0
3138A5MC3	CITIMORTGAGE, INC.	185	\$53,294,956.15	37.06% 0		NA 0	\$0.0
	Unavailable	298	\$90,531,432.51	62.94% 0		NA 0	\$0.0
Total		483	\$143,826,388.66	100% 0	\$0.00	0	\$0.0
3138A5MD1	CITIMORTGAGE, INC.	12	\$3,842,696.00	20.97% 0		NA 0	\$0.0
	Unavailable	41	\$14,484,592.78	79.03% 0		NA 0	\$0.0
Total		53	\$18,327,288.78	100% 0	\$0.00	0	\$0.0
2120 4 51 (170	CITIMORTGAGE, INC.	3	\$845,805.00	42.58% 0	\$0.00	NA 0	\$0.0
3138A5ME9							
3138A5ME9	Unavailable	4	\$1,140,800.00	57.42% 0	\$0.00	NA 0	\$0.0

3138A5MF6	CITIMORTGAGE, INC.	5	\$1,391,900.00	3.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$33,859,683.97	96.05% 0	\$0.00	NA 0	\$0.0
Total		113	\$35,251,583.97	100% 0	\$0.00	0	\$0.0
3138A5MG4	CITIMORTGAGE, INC.	77	\$21,665,828.72	22.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	250	\$75,382,041.21	77.68% 0		NA 0	\$0.0
Total		327	\$97,047,869.93	100% 0	\$0.00	0	\$0.0
3138A5MH2	CITIMORTGAGE, INC.	11	\$3,475,100.00	13.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$22,176,022.34	86.45% 0	\$0.00	NA 0	\$0.0
Total		91	\$25,651,122.34	100% 0	\$0.00	0	\$0.0
3138A5MJ8	CITIMORTGAGE, INC.	24	\$7,397,151.86	29.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$17,327,043.86	1		NA 0	
Total		79	\$24,724,195.72	100% 0		0	\$0.0
	THE HUNTINGTON						
3138A5P71	NATIONAL BANK	31	\$1,915,526.00	77.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$544,548.31	22.14% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,460,074.31	100% 0	\$0.00	0	\$0.0
2120 4 5 000	THE HUNTINGTON	2.4	¢2 242 027 07	92.540/ 0	¢0.00	NAO	\$0.4
3138A5P89	NATIONAL BANK	34	\$3,342,937.97	82.54% 0	·	NA 0	
	Unavailable	7	\$707,271.35			NA 0	
Total		41	\$4,050,209.32	100% 0	\$0.00	0	\$0.0
3138A5P97	THE HUNTINGTON NATIONAL BANK	32	\$4,126,954.00	88.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$554,267.47	11.84% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,681,221.47	100% 0	\$0.00	0	\$0.0
3138A5QA3	THE HUNTINGTON NATIONAL BANK	60	\$13,144,962.22	95.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$661,500.00	4.79% 0	\$0.00	NA 0	\$0.0
Total		63	\$13,806,462.22	100% 0	\$0.00	0	\$0.0
3138A5QB1	THE HUNTINGTON NATIONAL BANK	21	\$1,324,298.34	88.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$163,899.07	11.01% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,488,197.41	100% 0	\$0.00	0	\$0.0
3138A5QC9	THE HUNTINGTON NATIONAL BANK	7	\$885,548.00	71.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$361,534.19	28.99% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,247,082.19	100% 0	\$0.00	0	\$0.0

3138A5QD7	THE HUNTINGTON NATIONAL BANK	25	\$2,474,112.79	100% 0	\$0.00	NA 0	\$0.0
Total	THITOTHE BIN (II	25	\$2,474,112.79	100% 0	\$0.00	0	\$0.0
3138A5QE5	THE HUNTINGTON NATIONAL BANK	41	\$6,509,336.42	56.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$4,929,191.86	43.09% 0	\$0.00	NA 0	\$0.0
Total		65	\$11,438,528.28	100% 0	\$0.00	0	\$0.0
3138A5QF2	THE HUNTINGTON NATIONAL BANK	87	\$19,251,361.55	90.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,018,438.50	9.49% 0	\$0.00	NA 0	\$0.0
Total		95	\$21,269,800.05	100% 0	\$0.00	0	\$0.0
3138A5QG0	THE HUNTINGTON NATIONAL BANK	120	\$15,320,780.40	93.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,005,684.95	6.16% 0	\$0.00	NA 0	\$0.0
Total		128	\$16,326,465.35	100% 0	\$0.00	0	\$0.0
3138A5QH8	THE HUNTINGTON NATIONAL BANK	72	\$7,000,151.10	97.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$197,388.72	2.74% 0	\$0.00	NA 0	\$0.0
Total		74	\$7,197,539.82	100% 0	\$0.00	0	\$0.0
3138A5QJ4	THE HUNTINGTON NATIONAL BANK	23	\$5,192,106.67	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,192,106.67	100% 0	\$0.00	0	\$0.0
3138A5QK1	THE HUNTINGTON NATIONAL BANK Unavailable	53	\$8,384,234.78 \$3,121,378.70	72.87% 0 27.13% 0	\$0.00 \$0.00	NA 0	\$0.0
Total	Unavanable	66	\$11,505,613.48	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
Total		00	\$11,505,015.46	100 % 0	φυ.υυ		φυ.
3138A5QL9	THE HUNTINGTON NATIONAL BANK	91	\$20,136,007.02	91.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,952,701.92	8.84% 0	\$0.00	NA 0	\$0.0
Total		100	\$22,088,708.94	100% 0	\$0.00	0	\$0.0
3138A5QM7	THE HUNTINGTON NATIONAL BANK	123	\$7,975,557.57	97.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$215,293.10	2.63% 0	\$0.00	NA 0	\$0.0
Total		126	\$8,190,850.67	100% 0	\$0.00	0	\$0.0
3138A5QN5	THE HUNTINGTON NATIONAL BANK	21	\$2,614,006.91	91.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$250,484.71	8.74% 0	\$0.00	NA 0	\$0.0

Total		23	\$2,864,491.62	100% 0	\$0.00	0	\$0.0
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3138A5QP0	THE HUNTINGTON NATIONAL BANK	39	\$2,469,831.77		\$0.00	NA 0	\$0.0
	Unavailable	2	\$108,768.89		\$0.00	NA 0	\$0.0
Total		41	\$2,578,600.66	100% 0	\$0.00	0	\$0.0
		\perp					
3138A5T28	U.S. BANK N.A.	6	\$632,979.48		\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,444,318.97	79.43% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,077,298.45	100% 0	\$0.00	0	\$0.0
3138A5T36	U.S. BANK N.A.	6	\$433,824.41	33.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$874,452.80	66.84% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,308,277.21	100% 0	\$0.00	0	\$0.0
3138A5T44	U.S. BANK N.A.	5	\$1,212,576.05	15.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,702,141.14		\$0.00	NA 0	\$0.0
Total		29	\$7,914,717.19		\$0.00	0	\$0.0
3138A5T51	U.S. BANK N.A.	24	\$7,321,607.54	22.56% 0	\$0.00	NA 0	\$0.0
D 10 01 10 10 1	Unavailable	94	\$25,133,976.89		\$0.00	NA 0	\$0.0
Total		118	\$32,455,584.43		\$0.00	0	\$0.0
3138A5T69	U.S. BANK N.A.	4	\$674,239.09	18.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,901,033.80		\$0.00	NA 0	\$0.0
Total		22	\$3,575,272.89	100% 0	\$0.00	0	\$0.0
3138A5T77	U.S. BANK N.A.	8	\$1,072,692.16	34.37% 0	\$0.00	NA 0	\$0.0
D 10 01 10 1	Unavailable	15	\$2,048,729.61		\$0.00	NA 0	\$0.0
Total		23	\$3,121,421.77	100% 0	\$0.00	0	\$0.0
3138A5T85	TIC DANIVNIA	12	¢1 269 702 26	60.6% 0	\$0.00	NA 0	\$0.0
3138A3163	U.S. BANK N.A. Unavailable	8	\$1,268,792.26 \$824,951.16		\$0.00	NA 0	\$0.0 \$0.0
Total	Ollavallaule	20	\$2,093,743.42	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
10tai		20	P4,073,173.74	100 70 0	Φυ.υυ		φυ.
3138A5T93	U.S. BANK N.A.	2	\$517,691.39	3.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$14,671,437.95	96.59% 0	\$0.00	NA 0	\$0.0
Total		67	\$15,189,129.34	100% 0	\$0.00	0	\$0.0
3138A5TA0	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,795,732.26	83.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$555,684.25	16.58% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	28	\$3,351,416.51	100% 0	\$0.00	0	\$0.0 \$0.0
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3138A5TB8		23	\$2,024,886.84	100% 0	\$0.00	NA 0	\$0.0

	MANUFACTURERS						
	AND TRADERS						
	TRUST COMPANY						
Total		23	\$2,024,886.84	100% 0	\$0.00	0	\$0.
3138A5TC6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,452,553.92	89.18% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$297,616.40	10.82% 0	\$0.00	NA 0	\$0.
Total		27	\$2,750,170.32	100% 0	\$0.00	0	\$0.
3138A5TD4	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$4,030,099.90	89.91% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$452,316.47	10.09% 0	\$0.00	NA 0	\$0.
Total		32	\$4,482,416.37	100% 0	\$0.00	0	\$0.
3138A5TE2	Unavailable	5	\$1,121,614.49	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,121,614.49	100% 0	\$0.00	0	\$0.
3138A5TF9	Unavailable	6	\$1,515,852.74	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	6	\$1,515,852.74	100% 0	\$0.00	0	\$0.
10441			Ψ1,010,002.71	100 /0 0	ΨΟ•ΟΟ		ΨΟι
3138A5TG7	Unavailable	5	\$2,192,330.69	100% 0	\$0.00	NA 0	\$0.
Total		5	\$2,192,330.69	100% 0	\$0.00	0	\$0.
24224 55777	** " " " " " " " " " " " " " " " " " "	2=	0.1.1.1.1.002.0 5	10000	.	77.4	40
3138A5TH5	Unavailable	37	\$11,441,983.86	100% 0	\$0.00	NA 0	\$0.
Total		37	\$11,441,983.86	100% 0	\$0.00	0	\$0.
3138A5TJ1	Unavailable	11	\$3,250,128.70	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,250,128.70	100% 0	\$0.00	0	\$0.
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3138A5TK8	Unavailable	15	\$2,613,287.44	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,613,287.44	100% 0	\$0.00	0	\$0.
3138A5TL6	LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$4,686,884.80	96.9% 0	\$0.00	NA 0	\$0.
Total		33	\$4,836,985.87	100% 0	\$0.00	0	\$0.
3138A5TM4	Unavailable	11	\$1,659,695.22	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,659,695.22	100% 0	\$0.00	0	\$0.
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3138A5TN2	Unavailable	11	\$1,830,343.38	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,830,343.38	100% 0	\$0.00	<u> 0 </u>	\$0.

3138A5TP7	Unavailable	25	\$4,695,882.62	100% 0	\$0.00	NA	0 \$
Total		25	\$4,695,882.62	100% 0	\$0.00		0 \$
			,				
3138A5TQ5	U.S. BANK N.A.	187	\$43,650,675.76	32.76% 0	\$0.00	NA	0 \$
	Unavailable	352	\$89,594,046.70			NA	
Total		539	\$133,244,722.46		t		0 \$
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3138A5TR3	U.S. BANK N.A.	24	\$2,320,230.75	34.85% 0	\$0.00	NA	0 \$
	Unavailable	44	\$4,338,062.50	65.15% 0	\$0.00	NA	
Total		68	\$6,658,293.25		\$0.00		0 \$
			,				
3138A5TS1	U.S. BANK N.A.	37	\$2,543,530.19	45.92% 0	\$0.00	NA	0 \$
	Unavailable	45	\$2,995,944.26		\$0.00	NA	0 \$
Total		82	\$5,539,474.45	100% 0	1		0 \$
			. ,				
3138A5TT9	U.S. BANK N.A.	52	\$16,552,715.23	12.26% 0	\$0.00	NA	0 \$
	Unavailable	466	\$118,483,518.07	87.74% 0	1 1	NA	
Total		518	\$135,036,233.30				0 \$
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3138A5TU6	Unavailable	5	\$1,221,329.40	100% 0	\$0.00	NA	0 \$
Total		5	\$1,221,329.40		1		0 \$
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3138A5TV4	U.S. BANK N.A.	48	\$12,347,654.65	14.21% 0	\$0.00	NA	0 \$
	Unavailable	281	\$74,550,599.69	85.79% 0	1	NA	
Total		329	\$86,898,254.34	100% 0			0 \$
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3138A5TW2	U.S. BANK N.A.	1	\$281,900.00	13.32% 0	\$0.00	NA	0 \$
	Unavailable	8	\$1,833,701.60			NA	
Total		9	\$2,115,601.60				0 \$
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3138A5TX0	U.S. BANK N.A.	9	\$1,490,405.90	14.48% 0	\$0.00	NA	0 \$
	Unavailable	54	\$8,804,394.48		1 1	NA	
Total		63	\$10,294,800.38		t		0 \$
			+ - ·) - · · · · · · · ·		+ 3 3 3 3		7
3138A5TY8	U.S. BANK N.A.	12	\$1,667,301.62	22.31% 0	\$0.00	NA	0 \$
0 10 01 10 1	Unavailable	42	\$5,806,780.46			NA	-1
Total	o na variable	54	\$7,474,082.08				0 \$
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3138A5TZ5	U.S. BANK N.A.	4	\$462,849.25	21.98% 0	\$0.00	NA	0 \$
2130113123	Unavailable	14	\$1,642,898.88			NA	
Total	O Ha v a Hao I C	18	\$2,105,748.13		1		0 \$
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	GMAC MORTGAGE,						1
3138A5X31	LLC	7	\$1,808,500.00	5.64% 0	\$0.00	NA	0 \$
	Unavailable	108	\$30,280,757.98	94.36% 0	\$0.00	NA	0 \$

Total		115	\$32,089,257.98	100%	0	\$0.00		0	\$0.
3138A5X49	GMAC MORTGAGE, LLC	45	\$9,902,761.25	8.25%	0	\$0.00	NA	0	\$0.
	Unavailable	477	\$110,060,957.54	91.75%		\$0.00	NA	0	\$0.
Total		522	\$119,963,718.79	100%	0	\$0.00		0	\$0.
3138A5X56	GMAC MORTGAGE, LLC	110	\$23,784,178.08	18.31%	0	\$0.00	NA	0	\$0.
	Unavailable	430	\$106,078,470.16	81.69%	_+_	\$0.00	NA	0	\$0.
Total		540	\$129,862,648.24	100%	0	\$0.00		0	\$0.
3138A5X72	GMAC MORTGAGE, LLC	64	\$15,859,136.47	57.26%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$11,838,112.71	42.74%		\$0.00	NA	0	\$0.
Total		106	\$27,697,249.18	100%	0	\$0.00		0	\$0.
3138A5X80	GMAC MORTGAGE, LLC	9	\$1,839,668.34	12.42%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$12,974,002.51	87.58%	0	\$0.00	NA	0	\$0.
Total		61	\$14,813,670.85	100%	0	\$0.00		0	\$0.
3138A5X98	GMAC MORTGAGE, LLC	21	\$3,742,932.73	4.99%	0	\$0.00	NA	0	\$0.
	Unavailable	278	\$71,322,820.52	95.01%	0	\$0.00	NA	0	\$0.
Total		299	\$75,065,753.25	100%	0	\$0.00		0	\$0.
3138A5XF4	Unavailable	20	\$3,138,099.13	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,138,099.13	100%	0	\$0.00		0	\$0.
3138A5XG2	Unavailable	17	\$1,587,274.38	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,587,274.38	100%		\$0.00		0	\$0.
3138A5XH0	Unavailable	14	\$1,941,936.93	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,941,936.93	100%	0	\$0.00		0	\$0.
3138A5XJ6	Unavailable	14	\$2,420,033.77	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,420,033.77	100%		\$0.00	· -	0	\$0.
3138A5XK3	Unavailable	25	\$7,808,038.27	100%	0	\$0.00	NA	0	\$0.
Total		25	\$7,808,038.27	100%	_	\$0.00		0	\$0.
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3138A5XL1	Unavailable	9	\$2,054,448.94	100%	_	\$0.00	NA	0	\$0.
Total		9	\$2,054,448.94	100%	0	\$0.00		0	\$0.
3138A5XM9	Unavailable	15	\$1,515,544.64	100%	0	\$0.00	NA	0	\$0.

Total		15	\$1,515,544.64	100% 0	\$0.00	0	\$0.
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3138A5XN7	Unavailable	8	\$1,119,287.90	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,119,287.90	100% 0	\$0.00	0	\$0.0
3138A5XP2	Unavailable	27	\$7,523,931.60	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	27	\$7,523,931.60	100% 0	\$0.00	0	\$0.0
Total		1 2/	Ψ1,523,731.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•
3138A5XQ0	Unavailable	22	\$2,442,527.26	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,442,527.26	100% 0	\$0.00	0	\$0.0
3138A5XR8	Unavailable	153	\$40,551,582.76	100% 0	\$0.00	NA 0	\$0.0
Total		153	\$40,551,582.76	100% 0	\$0.00	0	\$0.0
3138A5XS6	Unavailable	24	\$5,774,321.58	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,774,321.58	100% 0	\$0.00	0	\$0.0
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3138A5XU1	GMAC MORTGAGE, LLC	10	\$2,454,995.54	3.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	230	\$59,929,057.26	96.06% 0	\$0.00	NA 0	\$0.0
Total		240	\$62,384,052.80	100% 0	\$0.00	0	\$0.0
3138A5XV9	GMAC MORTGAGE, LLC	5	\$953,100.00	6.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$14,295,501.45	93.75% 0	\$0.00	NA 0	\$0.0
Total		62	\$15,248,601.45	100% 0	\$0.00	0	\$0.0
	CMA CMORTCA CE						
3138A5XW7	GMAC MORTGAGE, LLC	122	\$32,227,189.34	52.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$29,460,726.84	47.76% 0	\$0.00	NA 0	\$0.0
Total		226	\$61,687,916.18	100% 0	\$0.00	0	\$0.0
24224 57777	** " " " " " " " " " " " " " " " " " "		*** *** *** *** ***	10000	.	77.4.0	40.4
3138A5XX5	Unavailable	8	\$2,218,592.79	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,218,592.79	100% 0	\$0.00	0	\$0.0
3138A5XY3	GMAC MORTGAGE, LLC	6	\$1,081,674.87	1.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	428	\$93,276,897.46	98.85% 0	\$0.00	NA 0	\$0.0
Total		434	\$94,358,572.33	100% 0	\$0.00	0	\$0.0
3138A5YA4	GMAC MORTGAGE, LLC	5	\$862,500.00	1.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	270	\$77,456,048.57	98.9% 0	\$0.00	NA 0	\$0.0
Total		275	\$78,318,548.57	100% 0	\$0.00	0	\$0.0
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3138A5YV8	Unavailable	41	\$15,267,485.84	100% 0	\$0.00	NA 0	\$0.0

Total		41	\$15,267,485.84	100% 0	\$0.00	0	\$0.
	GMAC MORTGAGE,						
3138A5YW6	LLC	3	\$781,088.55	3.12% 0	\$0.00	NA 0	\$0.
	Unavailable	80	\$24,258,028.53	96.88% 0	\$0.00	NA 0	\$0.
Total		83	\$25,039,117.08	100% 0	\$0.00	0	\$0.
3138A5Z47	GMAC MORTGAGE, LLC	1	\$166,262.35	14.49% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$981,394.65	85.51% 0	\$0.00	NA 0	\$0.
Total		9	\$1,147,657.00	100% 0	\$0.00	0	\$0.
3138A5Z54	GMAC MORTGAGE, LLC	3	\$631,500.00	2.52% 0	\$0.00	NA 0	\$0.
	Unavailable	87	\$24,423,073.42	97.48% 0	\$0.00	NA 0	\$0.
Total		90	\$25,054,573.42	100% 0	\$0.00	0	\$0.
3138A5Z62	GMAC MORTGAGE, LLC	3	\$578,840.51	2.3% 0	\$0.00	NA 0	\$0.
	Unavailable	90	\$24,554,523.35	97.7% 0	\$0.00	NA 0	\$0.
Total		93	\$25,133,363.86	100% 0	\$0.00	0	\$0.
3138A5Z70	GMAC MORTGAGE, LLC	10	\$2,410,021.69	4.8% 0	\$0.00	NA 0	\$0.
	Unavailable	173	\$47,765,676.61	95.2% 0	\$0.00	NA 0	\$0.
Total		183	\$50,175,698.30	100% 0	\$0.00	0	\$0.
3138A5Z88	GMAC MORTGAGE, LLC	2	\$694,200.00	2.77% 0	\$0.00	NA 0	\$0.
	Unavailable	71	\$24,355,472.72	97.23% 0	\$0.00	NA 0	\$0.
Total		73	\$25,049,672.72	100% 0	\$0.00	0	\$0.
3138A62E9	PNC BANK, N.A.	13	\$1,406,767.39	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,406,767.39	100% 0	\$0.00	0	\$0.
3138A62F6	PNC BANK, N.A.	17	\$3,272,209.45	100% 0	\$0.00	NA 0	\$0.
Total	THE DINK, W.T.	17	\$3,272,209.45	100% 0	\$0.00	0	\$0.
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3138A62G4 Total	PNC BANK, N.A.	15 15	\$1,856,039.71 \$1,856,039.71	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
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3138A62H2	PNC BANK, N.A.	15	\$1,194,011.62	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,194,011.62	100% 0	\$0.00	0	\$0.
3138A62L3	MORGAN STANLEY CREDIT	45	\$11,838,888.77	100% 0	\$0.00	NA 0	\$0.

I	CORPORATION	<u> </u>				<u> </u>		
Total		45	\$11,838,888.77	100% 0	\$0.00		0	\$0.
3138A62M1	MORGAN STANLEY CREDIT CORPORATION	214	\$50,780,559.68	100% 0		NA	0	\$0.
Total		214	\$50,780,559.68	100% 0	\$0.00		0	\$0.
3138A62N9	MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,633,946.07	100% 0	\$0.00		0	\$0.
3138A62P4	MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100% 0	\$0.00	NA	0	\$0.
Total		21	\$6,182,011.97	100% 0	\$0.00	l	0	\$0.
3138A62Q2	MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98	100% 0	\$0.00	NA	0	\$0.
Total		264	\$71,146,680.98	100% 0	\$0.00		0	\$0.
3138A62R0	MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100% 0	\$0.00	NA	0	\$0.
Total		31	\$8,366,724.61	100% 0	\$0.00		0	\$0.
3138A62S8	MORGAN STANLEY CREDIT CORPORATION	10	\$2,986,296.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,986,296.00	100% 0	\$0.00		0	\$0.
3138A62T6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66	100% 0			0	\$0.
Total		26	\$6,741,627.66	100% 0	\$0.00		0	\$0.
3138A62U3	MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$2,042,230.00	100% 0	\$0.00		0	\$0.
3138A62W9	FIFTH THIRD BANK Unavailable	112 245	\$19,817,258.43 \$64,550,843.57	23.49% 0 76.51% 0				\$0. \$0.
Total		357	\$84,368,102.00	100% 0			0	\$0.

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3138A62X7	FIFTH THIRD BANK	20	\$1,454,660.23	67.96% 0	\$0.00	NA 0	\$0.0
_	Unavailable	11	\$685,790.00	32.04% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,140,450.23	100% 0	\$0.00	0	\$0.0
3138A62Y5	FIFTH THIRD BANK	37	\$5,579,628.41	33.1% 0	\$0.00	NA 0	\$0.0
3136A0213	Unavailable	50	\$11,275,966.87	66.9% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavaliaute	87	\$16,855,595.28	100% 0	\$0.00	0	\$0.0 \$0. 0
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3138A62Z2	FIFTH THIRD BANK	6	\$581,256.08	43.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$752,195.00	56.41% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,333,451.08	100% 0	\$0.00	0	\$0.
3138A63A6	Unavailable	9	\$2,316,083.15	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,316,083.15	100% 0	\$0.00	0	\$0.0
3138A63B4	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10	97.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$125,250.00	2.46% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,085,442.10	100% 0	\$0.00	0	\$0.0
3138A63C2	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,733,287.51	80.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$411,400.00	19.18% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,144,687.51	100% 0	\$0.00	0	\$0.0
3138A63D0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,093,300.00	100% 0	\$0.00	0	\$0.0
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3138A63E8	FIFTH THIRD BANK	61	\$7,275,150.16	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$7,275,150.16	100% 0	\$0.00	0	\$0.0
3138A63F5	FIFTH THIRD BANK	16	\$1,365,509.30	100% 0	\$0.00	NA 0	\$0.0
Total	LILIII HIIKD DAMK	16	\$1,365,509.30	100% 0	\$0.00	0	\$0.0 \$0. 0
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3138A63G3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,395,483.98	100% 0	\$0.00	0	\$0.0
3138А63Н1	PHH MORTGAGE CORPORATION (USAA FEDERAL	12	\$1,137,358.98	100% 0	\$0.00	NA 0	\$0.0

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Total	,	12	\$1,137,358.98	100%	\$0.00	0	\$0.
3138A63J7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100% (\$0.00	NA 0	\$0.
Total		34	\$7,459,919.01	100%	\$0.00	0	\$0.
3138A63K4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100% (\$0.00	NA 0	\$0.
Total		113	\$19,867,374.76	100%	\$0.00	0	\$0.
3138A63L2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73	100% (\$0.00	NA 0	\$0.
Total	DIT (II)	8	\$1,016,671.73	100%	\$0.00	0	\$0.
3138A63M0 Total	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331 331	\$57,173,659.19 \$57,173,659.19	100% (NA 0	
Total		331	ψ57,175,057.17	100 /6 0	Ψυ.υυ		ΨΟ.
3138A63N8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$11,864,920.47	100% (\$0.00	NA 0	\$0.
Total		72	\$11,864,920.47	100%	\$0.00	0	\$0.
3138A63P3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,807,359.60	100% (\$0.00	NA 0	\$0.
Total		12	\$1,807,359.60	100%	\$0.00	0	\$0.
3138A6A34	HSBC MORTGAGE CORPORATION (USA)	17	\$3,392,433.70	100% (NA 0	
Total		17	\$3,392,433.70	100%	\$0.00	0	\$0.
3138A6A42	HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100% (NA 0	
Total		37	\$7,048,896.58	100%	\$0.00	0	\$0.
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3138A6A59	HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,392,798.16	100% 0	\$0.00	0	\$0.0
3138A6AD2	HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$14,500,665.74	100% 0	\$0.00	0	\$0.0
3138A6AE0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,121,600.58	100% 0	\$0.00	0	\$0.0
3138A6AF7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,999,726.73	100% 0	\$0.00	0	\$0.0
3138A6AG5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,217,013.58	100% 0	\$0.00	0	\$0.0
3138A6AJ9	HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$20,000,025.74	100% 0	\$0.00	0	\$0.0
3138A6AK6	HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$20,001,291.61	100% 0	\$0.00	0	\$0.0
3138A6AL4	HSBC MORTGAGE CORPORATION (USA)	133	\$19,999,921.96	100% 0	\$0.00	NA 0	\$0.0
Total		133	\$19,999,921.96	100% 0	\$0.00	0	\$0.0
3138A6AM2	HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$7,000,639.38	100% 0	\$0.00	0	\$0.0
3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$10,000,452.10	100% 0	\$0.00	0	\$0.0
3138A6AP5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100% 0	\$0.00	NA 0	\$0.0
Total	` ′	10	\$3,000,212.45	100% 0	\$0.00	0	\$0.0
3138A6AQ3	HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$7,231,809.17	100% 0	\$0.00	0	\$0.0

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3138A6AR1	HSBC MORTGAGE	6	\$1,216,991.57	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)				·			
<u>Total</u>	+	6	\$1,216,991.57	100% 0	\$0.00		0	\$0.0
3138A6AS9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,110,730.91	100% 0	\$0.00		0	\$0.0
							4	
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37		·			\$0.0
Total		28	\$7,606,968.37	100% 0	\$0.00		0	\$0.0
2120464114	HSBC MORTGAGE	7	\$1.604.906.77	1000/	Φ0.00	NIA		ΦΩ.
3138A6AU4	CORPORATION (USA)	7	\$1,604,806.77	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,604,806.77	100% 0	\$0.00		0	\$0.0
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100% 0	\$0.00	NA	0	\$0.0
Total		65	\$13,000,666.38	100% 0	\$0.00		0	\$0.0
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,278,483.76	100% 0	\$0.00		0	\$0.0
3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89		·	NA	0	\$0.0
Total		31	\$6,999,800.89	100% 0	\$0.00		0	\$0.0
3138A6AZ3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53		·			\$0.0
Total	\Box	27	\$6,176,391.53	100% 0	\$0.00		0	\$0.0
3138A6D23	FIFTH THIRD BANK	5	\$1,200,084.00	37.97% 0	\$0.00	NA	0_	\$0.0
	Unavailable	8	\$1,960,200.00	62.03% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,160,284.00	100% 0	\$0.00		0	\$0.0
3138A6D31	FIFTH THIRD BANK	19	\$2,009,279.00	43.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,617,439.00	· ·		1	0	\$0.0
Total	_	42	\$4,626,718.00	100% 0	\$0.00		0	\$0.0
3138A6D49	FIFTH THIRD BANK	16	\$4,164,901.69	46.52% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,788,515.00		1	1		\$0.
Total		35	\$8,953,416.69	100% 0	\$0.00		0	\$0.
3138A6D56	FIFTH THIRD BANK	10	\$1,012,743.00	36.55% 0	\$0.00	NA		\$0.
3136A0D30	FIFTH THIRD BANK	10	\$1,012,743.00	30.33%0	<u> </u>	INA	U	ΦU .

	Unavailable	10	\$1,758,025.68	63.45% 0		NA 0	\$0.0
Total		20	\$2,770,768.68	100% 0	\$0.00	0	\$0.
3138A6D64	Unavailable	15	\$1,070,151.62	100% 0		NA 0	\$0.0
Total		15	\$1,070,151.62	100% 0	\$0.00	0	\$0.0
3138A6D72	Unavailable	53	\$20,300,984.77	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$20,300,984.77	100% 0	\$0.00	0	\$0.0
3138A6D80	Unavailable	637	\$164,349,079.71	100% 0	\$0.00	NA 0	\$0.0
Total		637	\$164,349,079.71	100% 0	\$0.00	0	\$0.
3138A6D98	Unavailable	29	\$7,186,225.66	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,186,225.66	100% 0	\$0.00	0	\$0.0
3138A6DF4	Unavailable	14	\$1,515,331.30	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,515,331.30	100% 0	\$0.00	0	\$0.0
3138A6DH0	Unavailable	15	\$2,007,851.41	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	15	\$2,007,851.41 \$2,007,851.41	100% 0		0	\$0.0 \$0.0
Total		13	φ2,007,031.41	100 /6 0	φυ.υυ		φυ.
3138A6DK3	Unavailable	14	\$1,179,650.90	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,179,650.90	100% 0	\$0.00	0	\$0.0
3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00	45.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$722,000.00	54.89% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,315,350.00	100% 0	\$0.00	0	\$0.
3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,446,056.04	100% 0	\$0.00	0	\$0.0
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$29,162,551.46	84.81% 0		NA 0	\$0.0
Total		113	\$34,385,370.10	100% 0	\$0.00	0	\$0.0
3138A6DZ0	FIFTH THIRD BANK	138	\$25,398,647.88	33.58% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	187	\$50,234,685.94	66.42% 0	\$0.00	NA 0	\$0.0
Total		325	\$75,633,333.82	100% 0	\$0.00	0	\$0.0
3138A6EA4	Unavailable	6	\$1,513,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,513,100.00	100% 0	\$0.00	0	\$0.0
3138A6EB2	Unavailable	61	\$5,886,482.72	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$5,886,482.72	100% 0	\$0.00	0	\$0.0

3138A6EC0	Unavailable	13	\$1,282,925.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,282,925.00	100% 0	\$0.00		0	\$0.0
21201 (770)		10	\$1.05 7 .000.00	10000	\$2.00	D.T.A.		DO (
3138A6ED8	Unavailable	10	\$1,357,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,357,900.00	100% 0	\$0.00		0	\$0.0
3138A6EE6	Unavailable	60	\$16,204,789.80	100% 0	\$0.00	NA	0	\$0.0
Total		60	\$16,204,789.80	100% 0	\$0.00		0	\$0.0
3138A6EF3	Unavailable	1,031	\$284,129,978.54	100% 0	\$0.00	NA	0	\$0.0
Total		1,031	\$284,129,978.54	100% 0	\$0.00		0	\$0.0
3138A6EG1	Unavailable	175	\$52,784,953.47	100% 0	\$0.00	NA	n	\$0.0
Total	Ullavallaule	175	\$52,784,953.47 \$52,784,953.47	100% 0	\$0.00 \$0.00	11/2	n	\$0.0 \$0.0
lotai		110	Φ34910 11 97230 1 1	100 /0 0	φυ•υυ			ψυ•
3138A6EH9	Unavailable	18	\$5,257,164.33	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,257,164.33	100% 0	\$0.00		0	\$0.0
212016015	Travailable	24	¢1 500 175 60	100% 0	00.02	NΙΛ	<u> </u>	\$0.0
3138A6EJ5	Unavailable	24	\$1,589,175.60		\$0.00	NA	0	\$0.0
Total		24	\$1,589,175.60	100% 0	\$0.00		0	\$0.0
3138A6EK2	Unavailable	16	\$1,545,705.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,545,705.00	100% 0	\$0.00		0	\$0.0
3138A6EL0	Unavailable	32	\$4,202,191.36	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$4,202,191.36	100% 0	\$0.00		0	\$0.0
3138A6EM8	Unavailable	90	\$20,887,274.35	100% 0	\$0.00	NA	n n	\$0.0
Total	Ullavallaule	90	\$20,887,274.35 \$20,887,274.35	100% 0	\$0.00 \$0.00	INA	n	\$0.0 \$0.0
Total		70	Ψ2U,001,921 7.	100 /0 0	ΨΟ•ΟΟ			Ψυ••
3138A6EN6	Unavailable	13	\$1,239,842.63	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,239,842.63	100% 0	\$0.00		0	\$0.0
2120 A CED1	Theoreitable		\$2 221 229 42	100% 0	00 00°	NIA	2	\$0.0
3138A6EP1	Unavailable	9	\$2,221,338.43	100% 0	1	NA	0	\$0.0
Total		9	\$2,221,338.43	100% 0	\$0.00		U	\$0.0
3138A6EQ9	Unavailable	174	\$45,510,482.42	100% 0	\$0.00	NA	0	\$0.0
Total		174	\$45,510,482.42	100% 0	\$0.00	(0	\$0.0
3138A6ER7	Unavailable	30	\$7,952,271.23	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$7,952,271.23	100% 0	\$0.00		0	\$0.0
2:20.15702		10	\$1.512.600.65	10000	\$2.00	57.4		
3138A6ES5	Unavailable	13	\$1,713,629.65	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,713,629.65	100% 0	\$0.00		U	\$0.0

3138A6ET3	Unavailable	62	\$25,544,798.00	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$25,544,798.00	100% 0	\$0.00	0	\$0.0
3138A6EU0	Unavailable	48	\$20,320,029.85	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$20,320,029.85	100% 0	\$0.00	0	\$0.0
		2.5				- 1	
3138A6EV8	Unavailable	25	\$10,313,703.29	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$10,313,703.29	100% 0	\$0.00	0	\$0.0
3138A6EW6	Unavailable	55	\$20,471,999.84	100% 0	\$0.00	NA 0	\$0.0
Total	Charanacio	55	\$20,471,999.84	100% 0	\$0.00	0	\$0.0
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3138A6EX4	Unavailable	57	\$15,307,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$15,307,125.00	100% 0	\$0.00	0	\$0.0
3138А6Н29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	105	\$14,907,754.05	55.25% 0	\$0.00	NA 0	\$0.0
Total		173	\$26,981,323.44	100% 0	\$0.00	0	\$0.0
3138А6Н37	COLONIAL SAVINGS FA	3	\$292,283.60	22.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$988,967.96	77.19% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,281,251.56	100% 0	\$0.00	0	\$0.0
3138А6Н45	COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$636,552.75	22.64% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,811,836.27	100% 0	\$0.00	0	\$0.0
3138А6Н52	GUARANTY BANK F.S.B.	12	\$2,198,244.55	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,198,244.55	100% 0	\$0.00	0	\$0.0
3138А6Н60	GUARANTY BANK F.S.B.	11	\$1,111,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,111,850.00	100% 0	\$0.00	0	\$0.0
	CITAD ANITS DANIE			-			
3138А6Н78	GUARANTY BANK F.S.B.	10	\$2,503,973.52	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,503,973.52	100% 0	\$0.00	0	\$0.0
3138A6H86	Unavailable	17	\$1,113,307.80	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,113,307.80	100% 0	\$0.00	0	\$0.0
2128 4 6 1104	Unavailable	17	\$1,020,227,19	100% 0	\$0.00	NA 0	\$0.4
3138A6H94	Onavanable	1 /	\$1,039,237.18	100%	\$U.UU	INAU	\$0.0

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	17	\$1,039,237.18	100% 0	\$0.00	0	\$0.0
DAIC DANIZ NI A	51	¢2.471.074.94	1000/ 0	¢0.00	NIAO	фО.
PNC BANK, N.A.						\$0.0 \$0. 0
	31	\$3,4/1,0/4.04	100% 0	\$0.00	V 	Ф 0.
PNC BANK, N.A.	39	\$2,307,679.29	100% 0	\$0.00	NA 0	\$0.0
	39	\$2,307,679.29	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	74	\$7,275,094.37	100% 0	\$0.00	NA 0	\$0.0
	74	\$7,275,094.37	100% 0	\$0.00	0	\$0.0
DNC DANK NA	30	\$2 924 912 40	100%	90.00	NA O	\$0.0
TINC DAINK, IN.A.						\$0.0 \$0. 0
	39	\$3,03 4 ,012.40	100 70 0	Φυ.υυ		Φυ.
PNC BANK, N.A.	136	\$17,666,920.91	100% 0	\$0.00	NA 0	\$0.0
	136	\$17,666,920.91	100% 0	\$0.00	0	\$0.0
	\perp					
PNC BANK, N.A.	56	\$7,307,566.31		\$0.00	NA 0	\$0.0
	56	\$7,307,566.31	100% 0	\$0.00	0	\$0.0
DNC RANK NA	18	\$2 121 280 20	100% 0	90.00	NA O	\$0.0
FINC DAINE, IN.A.		· · · · · ·				\$0.0 \$0. 0
	10	ΨωςΙωίςωου.ωο	100 /0 0	Ψυ•υυ		Ψ0•
PNC BANK, N.A.	82	\$13,372,670.88	100% 0	\$0.00	NA 0	\$0.0
	82	\$13,372,670.88	100% 0	\$0.00	0	\$0.0
	+		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			
PNC BANK, N.A.		· · · · · ·		1	1 1	\$0.0
	30	\$4,872,797.17	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	10	\$2,358,378,25	100% 0	\$0.00	NA 0	\$0.0
110 Din 11, 1111	10	\$2,358,378.25	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A.	11	\$2,873,517.99	100% 0	\$0.00	NA 0	\$0.0
	11	\$2,873,517.99	100% 0	\$0.00	0	\$0.0
DNC DANK NA		\$2,002,836,32	100% 0	00.02	NAO	\$0.0
FINC DAINK, N.A.		· · · · · ·			0	\$0.0 \$0. 0
	+ 1	ψ3,003,030.32	100 /6 0	φυ.υυ		Ψ0.
PNC BANK, N.A.	5	\$1,779,098.51	100% 0	\$0.00	NA 0	\$0.0
	5	\$1,779,098.51	100% 0	\$0.00	0	\$0.0
			10000	40.00	27.4	
PNC BANK, N.A.					11	\$0.0
	<u>21</u>	\$5,998,735.83	100% 0	\$0.00	<u> 0 </u>	\$0.0
PNC BANK, N.A.	5	\$1,183,215.96	100% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A. PNC BANK, N.A.	PNC BANK, N.A. 51 PNC BANK, N.A. 39 PNC BANK, N.A. 74 PNC BANK, N.A. 39 PNC BANK, N.A. 136 PNC BANK, N.A. 136 PNC BANK, N.A. 136 PNC BANK, N.A. 18 PNC BANK, N.A. 18 PNC BANK, N.A. 18 PNC BANK, N.A. 18 PNC BANK, N.A. 10 PNC BANK, N.A. 30 PNC BANK, N.A. 30 PNC BANK, N.A. 30 PNC BANK, N.A. 10 PNC BANK, N.A. 11 PNC BANK, N.A. 11 PNC BANK, N.A. 55 PNC BANK, N.A. 211 PNC BANK, N.A. 211 PNC BANK, N.A. 211	PNC BANK, N.A. 51 \$3,471,074.84 PNC BANK, N.A. 39 \$2,307,679.29 PNC BANK, N.A. 74 \$7,275,094.37 PNC BANK, N.A. 39 \$3,834,812.40 PNC BANK, N.A. 39 \$3,834,812.40 PNC BANK, N.A. 136 \$17,666,920.91 PNC BANK, N.A. 56 \$7,307,566.31 PNC BANK, N.A. 18 \$2,121,280.20 PNC BANK, N.A. 18 \$2,121,280.20 PNC BANK, N.A. 82 \$13,372,670.88 PNC BANK, N.A. 30 \$4,872,797.17 PNC BANK, N.A. 10 \$2,358,378.25 PNC BANK, N.A. 11 \$2,873,517.99 PNC BANK, N.A. 11 \$2,873,517.99 PNC BANK, N.A. 9 \$3,003,836.32 PNC BANK, N.A. 5 \$1,779,098.51 PNC BANK, N.A. 21 \$5,998,735.83 PNC BANK, N.A. 21 \$5,998,735.83	PNC BANK, N.A. 51 \$3,471,074.84 100% 0 PNC BANK, N.A. 39 \$2,307,679.29 100% 0 PNC BANK, N.A. 74 \$7,275,094.37 100% 0 PNC BANK, N.A. 39 \$3,834,812.40 100% 0 PNC BANK, N.A. 39 \$3,834,812.40 100% 0 PNC BANK, N.A. 136 \$17,666,920.91 100% 0 PNC BANK, N.A. 56 \$7,307,566.31 100% 0 PNC BANK, N.A. 18 \$2,121,280.20 100% 0 PNC BANK, N.A. 19 \$1,372,670.88 100% 0 PNC BANK, N.A. 10 \$2,358,378.25 100% 0 PNC BANK, N.A. 11 \$2,873,517.99 100% 0 PNC BANK, N.A. 11 \$2,873,517.99 100% 0 PNC BANK, N.A. 9 \$3,003,836.32 100% 0 PNC BANK, N.A. 9 \$3,003,836.32 100% 0 PNC BANK, N.A. 5 \$1,779,098.51 100% 0 PNC BANK, N.A. 5 \$1,779,098.51 100% 0 PNC BANK, N.A. 21 \$5,998,735.83 100% 0	PNC BANK, N.A. 51 \$3,471,074.84 100% 0 \$0.00 PNC BANK, N.A. 39 \$2,307,679.29 100% 0 \$0.00 PNC BANK, N.A. 74 \$7,275,094.37 100% 0 \$0.00 PNC BANK, N.A. 39 \$3,834,812.40 100% 0 \$0.00 PNC BANK, N.A. 136 \$17,666,920.91 100% 0 \$0.00 PNC BANK, N.A. 136 \$17,666,920.91 100% 0 \$0.00 PNC BANK, N.A. 136 \$7,307,566.31 100% 0 \$0.00 PNC BANK, N.A. 18 \$2,121,280.20 100% 0 \$0.00 PNC BANK, N.A. 19 \$1,372,670.88 100% 0 \$0.00 PNC BANK, N.A. 10 \$2,358,378.25 100% 0 \$0.00 PNC BANK, N.A. 11 \$2,873,517.99 100% 0 \$0.00 PNC BANK, N.A. 5 \$1,779,098.51 100% 0 \$0.00 PNC BANK, N.A. 21 \$5,998,735.83 100% 0 \$0.00	PNC BANK, N.A. 51 \$3,471,074.84 100% 0 \$0.00 NA0

Total		5	\$1,183,215.96	100% 0	\$0.00	0	\$0.
3138A6HS2	PNC BANK, N.A.	20	\$4,902,154.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,902,154.00	100% 0	\$0.00	0	\$0.0
21204 (1770			Ф2 020 572 22	10000	40.00	N. 4. 0	Φ0.4
3138A6HT0	PNC BANK, N.A.	7	\$2,028,572.22	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,028,572.22	100% 0	\$0.00	0	\$0.0
3138A6HU7	PNC BANK, N.A.	23	\$6,312,681.54	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,312,681.54	100% 0	\$0.00	0	\$0.0
3138A6HV5	PNC BANK, N.A.	16	\$3,717,632.13	100% 0	\$0.00	NA 0	\$0.0
Total	THE BANK, IV.A.	16	\$3,717,632.13	100% 0	\$0.00	0	\$0.
10tai		10	\$3,717,032.13	100 70 0	φυ.υυ		φυ.
3138A6HW3	PNC BANK, N.A.	13	\$3,418,486.48	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,418,486.48	100% 0	\$0.00	0	\$0.0
3138A6HX1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$248,000.00	15.76% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,574,101.38	100% 0	\$0.00	0	\$0.0
3138A6HY9	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,183,772.97	72.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,232,422.22	27.91% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,416,195.19	100% 0	\$0.00	0	\$0.0
3138A6HZ6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,550,074.99		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,252,465.48	44.69% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,802,540.47	100% 0	\$0.00	0	\$0.0
3138A6JA9	Unavailable	22	\$1,151,386.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,151,386.00	100% 0	\$0.00	0	\$0.0
3138A6JB7	Unavailable	15	\$1,712,402.20	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,712,402.20	100% 0	\$0.00	0	\$0.0
3138A6JC5	Unavailable	26	\$2,881,412.75	100% 0	\$0.00	NA 0	\$0.0
Total	O THE COLLEGE	26	\$2,881,412.75	100% 0	\$0.00	0	\$0.0
3138A6JD3	Unavailable	17	\$2,782,210.55	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,782,210.55	100% 0	\$0.00	0	\$0.0

3138A6JE1	Unavailable	14	\$1,721,783.54	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,721,783.54	100% 0	\$0.00	0	\$0.0
3138A6JF8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,586,507.25	96.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$163,289.33	3.44% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,749,796.58	100% 0	\$0.00	0	\$0.0
3138A6JG6	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,739,892.75	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,739,892.75	100% 0	\$0.00	0	\$0.
3138A6JH4 Total	RBS CITIZENS, NA	545 545	\$157,722,672.53 \$157,722,672.53	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A6JJ0 Total	RBS CITIZENS, NA	85 85	\$5,925,952.91 \$5,925,952.91	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
3138A6JK7 Total	RBS CITIZENS, NA	96 96	\$9,506,852.21 \$9,506,852.21	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A6JL5 Total	RBS CITIZENS, NA	183 183	\$24,323,461.36 \$24,323,461.36	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
3138A6JM3 Total	RBS CITIZENS, NA	127 127	\$20,831,750.29 \$20,831,750.29	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A6JN1 Total	RBS CITIZENS, NA	79 79	\$18,182,689.00 \$18,182,689.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A6JP6 Total	RBS CITIZENS, NA	23 23	\$1,364,969.84 \$1,364,969.84	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A6JQ4 Total	RBS CITIZENS, NA	17 17	\$1,680,146.71 \$1,680,146.71	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A6JR2 Total	RBS CITIZENS, NA	20 20	\$2,591,247.76 \$2,591,247.76	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A6JS0 Total	RBS CITIZENS, NA	74 74	\$19,977,429.99 \$19,977,429.99	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A6JT8	RBS CITIZENS, NA	24	\$2,834,066.67	100% 0	\$0.00	NA 0	\$0.0

Total		24	\$2,834,066.67	100%	0	\$0.00		0	\$0.
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3138A6JU5	RBS CITIZENS, NA	15	\$2,443,195.57	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,443,195.57	100%	0	\$0.00		0	\$0.
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3138A6JV3	RBS CITIZENS, NA	124	\$38,142,462.02	100%	-		NA	T - T	\$0.
Total		124	\$38,142,462.02	100%	0	\$0.00		0	\$0.
3138A6K25	BANK OF AMERICA, N.A.	25	\$4,942,318.10		Ш	\$0.00	NA	Ш	\$0.
	Unavailable	48	\$10,198,022.79			\$0.00	NA		\$0.
Total		73	\$15,140,340.89	100%	0	\$0.00		0	\$0.
3138A6K33	BANK OF AMERICA, N.A.	236	\$62,710,364.08		Ц	\$0.00	NA	Ш	\$0.
	Unavailable	63	\$17,450,136.52	21.77%		\$0.00	NA	1 1	\$0.
Total		299	\$80,160,500.60	100%	0	\$0.00		0	\$0.
3138A6K41	BANK OF AMERICA, N.A.	109	\$29,009,976.51	95.98%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,215,000.00		\mathbf{r}	\$0.00	NA	0	\$0.
Total		114	\$30,224,976.51	100%	0	\$0.00		0	\$0.
3138A6K58	BANK OF AMERICA, N.A.	310	\$21,326,458.91	60.59%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$13,869,590.88		-	\$0.00	NA	0	\$0.
Total		511	\$35,196,049.79	100%	0	\$0.00		0	\$0.
3138A6K66	BANK OF AMERICA, N.A.	238	\$27,963,379.79	55.39%	0	\$0.00	NA	Ш	\$0.
	Unavailable	192	\$22,521,032.68				NA		\$0.
Total		430	\$50,484,412.47	100%	0	\$0.00		0	\$0.
3138A6K74	BANK OF AMERICA, N.A.	435	\$28,048,701.27	79.51%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$7,229,112.39	20.49%	0	\$0.00	NA	0	\$0.
Total		545	\$35,277,813.66	100%	0	\$0.00		0	\$0.
3138A6K82	BANK OF AMERICA, N.A.	22	\$6,427,440.86	91.07%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$629,900.00	8.93%	0	\$0.00	NA	0	\$0.
Total		25	\$7,057,340.86	100%	0	\$0.00		0	\$0.
3138A6K90	BANK OF AMERICA, N.A.	32	\$7,015,416.50	77.82%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,999,592.67	22.18%	0	\$0.00	NA	0	\$0.

Total		40	\$9,015,009.17	100% 0	\$0.00	0	\$0.
	DANIZ OF AMEDICA						
3138A6KA7	BANK OF AMERICA, N.A.	21	\$5,366,166.23	33.32% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$10,737,173.51	66.68% 0	\$0.00	NA 0	\$0.
Total		63	\$16,103,339.74	100% 0	\$0.00	0	\$0.
	DANIZ OF A PEDICA						
3138A6KB5	BANK OF AMERICA, N.A.	9	\$2,057,665.24	41.24% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,931,980.48	58.76% 0	\$0.00	NA 0	\$0.
Total		21	\$4,989,645.72	100% 0	\$0.00	0	\$0.
3138A6KC3	BANK OF AMERICA, N.A.	26	\$3,042,055.00	60.52% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$1,984,564.56	39.48% 0	\$0.00	NA 0	\$0.
Total		43	\$5,026,619.56	100% 0	\$0.00	0	\$0.
3138A6KD1	BANK OF AMERICA, N.A.	9	\$2,134,492.00	51.92% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,976,620.00	48.08% 0	\$0.00	NA 0	\$0.
Total		16	\$4,111,112.00	100% 0	\$0.00	0	\$0.
	DANIZ OF AMEDICA						
3138A6KE9	BANK OF AMERICA, N.A.	5	\$2,419,741.72	1.08% 0	\$0.00	NA 0	\$0.
	Unavailable	792	\$221,647,143.06	98.92% 0	\$0.00	NA 0	\$0.
Total		797	\$224,066,884.78	100% 0	\$0.00	0	\$0.
3138A6KF6	BANK OF AMERICA, N.A.	274	\$80,752,728.37	64.66% 0	\$0.00	NA 0	\$0.
	Unavailable	150	\$44,143,336.42	35.34% 0	\$0.00	NA 0	\$0.
Total		424	\$124,896,064.79	100% 0	\$0.00	0	\$0.
3138A6KG4	BANK OF AMERICA, N.A.	145	\$34,445,229.16	97.59% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$851,950.00	2.41% 0	\$0.00	NA 0	\$0.
Total		150	\$35,297,179.16	100% 0	\$0.00	0	\$0.
3138A6KH2	BANK OF AMERICA, N.A.	118	\$29,918,841.22	99.5% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$150,000.00	0.5% 0	\$0.00	NA 0	\$0.
Total		119	\$30,068,841.22	100% 0	\$0.00	0	\$0.
3138A6KJ8	BANK OF AMERICA, N.A.	201	\$43,098,872.32	37.32% 0	\$0.00	NA 0	\$0.
	Unavailable	321	\$72,387,054.71	62.68% 0	\$0.00	NA 0	\$0.
Total		522	\$115,485,927.03	100% 0	\$0.00	0	\$0.

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3138A6KK5	N.A.	7	\$2,065,752.86		\$0.00	NA 0	\$0.0
	Unavailable	34	\$10,307,017.74	83.3% 0	\$0.00	NA 0	\$0.0
Total		41	\$12,372,770.60	100% 0	\$0.00	0	\$0.0
3138A6KL3	BANK OF AMERICA, N.A.	125	\$70,908,178.63	70.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$29,586,195.60	29.44% 0	\$0.00	NA 0	\$0.0
Total		178	\$100,494,374.23	100% 0	\$0.00	0	\$0.0
3138A6KM1	BANK OF AMERICA, N.A.	7	\$2,148,185.58	45% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,625,868.51	55% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,774,054.09	100% 0	\$0.00	0	\$0.0
3138A6KN9	BANK OF AMERICA, N.A.	21	\$6,710,570.00	66.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,374,198.80	33.46% 0	\$0.00	NA 0	\$0.0
Total		31	\$10,084,768.80	100% 0	\$0.00	0	\$0.0
3138A6KP4	BANK OF AMERICA, N.A.	137	\$31,105,364.35	20.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	493	\$119,061,810.48	79.29% 0	\$0.00	NA 0	\$0.0
Total		630	\$150,167,174.83	100% 0	\$0.00	0	\$0.0
3138A6KQ2	BANK OF AMERICA, N.A.	272	\$69,518,591.24	81.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$15,866,731.68	18.58% 0	\$0.00	NA 0	\$0.0
Total		331	\$85,385,322.92	100% 0	\$0.00	0	\$0.0
3138A6KR0	Unavailable	64	\$17,021,799.86	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$17,021,799.86		\$0.00	0	\$0.0
3138A6KS8	BANK OF AMERICA, N.A.	43	\$11,331,082.31	75.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,718,977.94	24.71% 0	\$0.00	NA 0	\$0.0
Total		57	\$15,050,060.25	100% 0	\$0.00	0	\$0.0
3138A6KT6	BANK OF AMERICA, N.A.	28	\$7,268,294.59		\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,763,629.50		\$0.00	NA 0	\$0.0
Total		38	\$10,031,924.09	100% 0	\$0.00	0	\$0.0
3138A6KV1	BANK OF AMERICA, N.A.	358	\$35,316,617.03	50.13% 0	\$0.00	NA 0	\$0.0

	Unavailable	356	\$35,132,615.02	49.87% 0	\$0.00	NA 0	\$0.
Total	C II a i all acito	714	\$70,449,232.05	100% 0	\$0.00	0	\$0.
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3138A6KW9	BANK OF AMERICA, N.A.	41	\$4,017,044.81	100% 0	\$0.00	NA 0	\$0.
Total		41	\$4,017,044.81	100% 0	\$0.00	0	\$0.
3138A6KX7	BANK OF AMERICA, N.A.	7	\$2,094,155.86	6.13% 0	\$0.00	NA 0	\$0.
	Unavailable	121	\$32,045,748.51	93.87% 0	\$0.00	NA 0	\$0.
Total		128	\$34,139,904.37	100% 0	\$0.00	0	\$0.
3138A6KY5	BANK OF AMERICA, N.A.	32	\$9,785,974.59	38.8% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$15,437,162.39	61.2% 0	\$0.00	NA 0	\$0.
Total		79	\$25,223,136.98	100% 0	\$0.00	0	\$0.
3138A6KZ2	BANK OF AMERICA, N.A.	47	\$11,012,592.00	43.74% 0	\$0.00	NA 0	\$0.
	Unavailable	62	\$14,163,684.04	56.26% 0	\$0.00	NA 0	\$0.
Total		109	\$25,176,276.04	100% 0	\$0.00	0	\$0.
3138A6L24	BANK OF AMERICA, N.A.	2	\$605,900.00	29.09% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,477,000.00	70.91% 0	\$0.00	NA 0	\$0.
Total		7	\$2,082,900.00	100% 0	\$0.00	0	\$0.
3138A6L32	BANK OF AMERICA, N.A.	3	\$1,593,057.92	20% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$6,373,135.00	80% 0	\$0.00	NA 0	\$0.
Total		14	\$7,966,192.92	100% 0	\$0.00	0	\$0.
3138A6L40	BANK OF AMERICA, N.A.	28	\$15,422,449.00	38.31% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$24,832,484.45	61.69% 0	\$0.00	NA 0	\$0.
Total		73	\$40,254,933.45	100% 0	\$0.00	0	\$0.
3138A6L57	BANK OF AMERICA, N.A.	10	\$5,945,175.00	39.23% 0	\$0.00	NA 0	\$0.
'	Unavailable	16	\$9,210,850.00	60.77% 0	\$0.00	NA 0	\$0.
Total		26	\$15,156,025.00	100% 0	\$0.00	0	\$0.
3138A6L65	BANK OF AMERICA, N.A.	3	\$979,000.00	52.41% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$889,000.00	47.59% 0	\$0.00	NA 0	\$0.
Total		7	\$1,868,000.00	100% 0	\$0.00	0	\$0.

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2120 A CL D A	BANK OF AMERICA,	00	\$24.440.215.15	07.04%-0	00.00	NIAIO	<u></u>
3138A6LB4	N.A.	99	\$24,449,215.15	97.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$745,785.51	2.96% 0	\$0.00	NA 0	\$0.0
Total		102	\$25,195,000.66	100% 0	\$0.00	0	\$0.0
3138A6LC2	BANK OF AMERICA, N.A.	37	\$10,499,543.20	52.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$9,656,391.91	47.91% 0	\$0.00	NA 0	\$0.0
Total		70	\$20,155,935.11	100% 0	\$0.00	0	\$0.
3138A6LD0	BANK OF AMERICA, N.A.	91	\$23,974,655.39	95.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,198,150.00	4.76% 0	\$0.00	NA 0	\$0.0
Total		94	\$25,172,805.39	100% 0	\$0.00	0	\$0.0
3138A6LE8	BANK OF AMERICA, N.A.	98	\$25,429,143.59	50.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$24,796,032.02	49.37% 0	\$0.00	NA 0	\$0.0
Total		195	\$50,225,175.61	100% 0	\$0.00	0	\$0.0
3138A6LF5	BANK OF AMERICA, N.A.	17	\$3,705,785.82	36.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,334,813.41	63.09% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,040,599.23	100% 0	\$0.00	0	\$0.0
3138A6LJ7	BANK OF AMERICA, N.A.	437	\$107,217,972.77	61.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	284	\$67,898,912.51	38.77% 0	\$0.00	NA 0	\$0.0
Total		721	\$175,116,885.28	100% 0	\$0.00	0	\$0.0
3138A6LK4	BANK OF AMERICA, N.A.	26	\$6,541,245.77	43.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$8,460,102.86	56.4% 0	\$0.00	NA 0	\$0.0
Total		51	\$15,001,348.63	100% 0	\$0.00	0	\$0.0
3138A6LL2	BANK OF AMERICA, N.A.	19	\$4,729,664.00	31.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$10,386,692.03	68.71% 0	\$0.00	NA 0	\$0.0
Total		53	\$15,116,356.03	100% 0	\$0.00	0	\$0.0
3138A6LM0	BANK OF AMERICA, N.A.	13	\$3,113,071.26	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,113,071.26	100% 0	\$0.00	0	\$0.0
3138A6LN8	BANK OF AMERICA,	7	\$2,256,721.08	22.12% 0	\$0.00	NA 0	\$0.0

	N.A.	1	. 1				
	Unavailable	31	\$7,944,470.92	77.88% 0	\$0.00	NA 0	\$0.
Total		38	\$10,201,192.00		\$0.00	0	\$0.0
3138A6LP3	BANK OF AMERICA, N.A.	32	\$10,027,522.83	39.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$15,124,821.12	60.13% 0	\$0.00	NA 0	\$0.0
Total		86	\$25,152,343.95	100% 0	\$0.00	0	\$0.0
3138A6LQ1	BANK OF AMERICA, N.A.	213	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	148			\$0.00	NA 0	\$0.0
Total		361	\$35,308,082.47	100% 0	\$0.00	0	\$0.0
3138A6LR9	BANK OF AMERICA, N.A.	9	, , ,		\$0.00	NA 0	\$0.0
	Unavailable	86			\$0.00	NA 0	\$0.0
Total		95	\$29,869,754.07	100% 0	\$0.00	0	\$0.0
3138A6LS7	BANK OF AMERICA, N.A.	3	\$979,195.05	9.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,150,456.22	90.33% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,129,651.27	100% 0	\$0.00	0	\$0.0
3138A6LT5	BANK OF AMERICA, N.A.	34	\$9,225,268.29		\$0.00	NA 0	\$0.0
	Unavailable	64	\$15,981,392.51	63.4% 0	\$0.00	NA 0	\$0.0
Total		98	\$25,206,660.80	100% 0	\$0.00	0	\$0.0
3138A6LU2	BANK OF AMERICA, N.A.	9	\$1,053,513.04		\$0.00	NA 0	\$0.0
Total		9	\$1,053,513.04	100% 0	\$0.00	0	\$0.0
3138A6LV0	BANK OF AMERICA, N.A.	3	\$406,507.86	8.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	16			\$0.00	NA 0	\$0.0
Total		19	\$4,533,153.39	100% 0	\$0.00	0	\$0.0
3138A6LW8	BANK OF AMERICA, N.A.	463	\$113,507,772.16	75.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	151	\$36,502,412.18	24.33% 0	\$0.00	NA 0	\$0.0
Total		614	\$150,010,184.34	100% 0	\$0.00	0	\$0.
3138A6LX6	BANK OF AMERICA, N.A.	202	\$27,640,218.22	60.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	129	\$17,694,039.25	39.03% 0	\$0.00	NA 0	\$0.0

Total		331	\$45,334,257.47	100% 0	\$0.00	0	\$0.
3138A6LY4	BANK OF AMERICA, N.A.	212	\$58,319,593.68	58.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	148	\$41,984,187.22	41.86% 0	\$0.00	NA 0	\$0.0
Total		360	\$100,303,780.90	100% 0	\$0.00	0	\$0.0
3138A6LZ1	BANK OF AMERICA, N.A.	186	\$41,776,210.60		·	NA 0	
	Unavailable	272	\$58,740,645.63	58.44% 0	1	NA 0	1
Total		458	\$100,516,856.23	100% 0	\$0.00	0	\$0.0
3138A6RG7	PNC BANK, N.A.	35	\$8,250,320.47	100% 0	\$0.00	NA 0	\$0.0
Total	THE BANK, N.A.	35	\$8,250,320.47	100% 0		NA 0	
Iotai		33	φο,230,320.47	100 /6 0	Ψ0.00		Ψυ.
3138A6RH5	PNC BANK, N.A.	492	\$136,754,919.86	100% 0	\$0.00	NA 0	\$0.0
Total		492	\$136,754,919.86	100% 0	\$0.00	0	1
3138A6RJ1	PNC BANK, N.A.	116	\$29,975,769.28	100% 0		NA 0	1
Total		116	\$29,975,769.28	100% 0	\$0.00	0	\$0.0
3138A6RK8	PNC BANK, N.A.	29	\$3,594,274.94	100% 0	\$0.00	NA 0	\$0.0
Total	111C D7 H11, 11.71.	29	\$3,594,274.94	100% 0		11710	\$0.0
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3138A6RL6	PNC BANK, N.A.	74	\$44,555,645.54	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$44,555,645.54	100% 0	\$0.00	0	\$0.0
3138A6RM4	PNC BANK, N.A.	6	\$3,266,394.59	100% 0		NA 0	1
Total		6	\$3,266,394.59	100% 0	\$0.00	0	\$0.0
2120 A CDN2	I In anni lable	20	\$5.752.066.45	1000/ 0	\$0.00	NIA O	\$0.0
3138A6RN2 Total	Unavailable	20 20	\$5,752,966.45 \$5,752,966.45	100% 0 100% 0		NA 0	\$0.0 \$0. 0
lotai		20	\$3,732,900.43	100 % 0	φυ.υυ	U	φυ.(
3138A6RP7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,380,816.00	3.33% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	335	\$98,074,883.76	96.67% 0	\$0.00	NA 0	\$0.0
Total		347	\$101,455,699.76	100% 0	\$0.00	0	\$0.0
3138A6U24	NATIONSTAR MORTGAGE, LLC	4	\$856,053.02	50.83% 0	·	NA 0	\$0.0
	Unavailable	3	\$827,985.91	49.17% 0	1	NA 0	
Total		7	\$1,684,038.93	100% 0	\$0.00	0	\$0.0
3138A6U32	NATIONSTAR MORTGAGE, LLC	2	\$490,345.78	38.2% 0	\$0.00	NA 0	\$0.0

	Unavailable	2	\$793,329.92	61.8% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,283,675.70	100% 0	\$0.00	0	\$0.0
2120 1611/0	NATIONSTAR	2	\$545,100,00	30.79% 0	00 02	NAO	\$0.0
3138A6U40	MORTGAGE, LLC	2	\$545,100.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,225,211.74	69.21% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,770,311.74	100% 0	\$0.00	0	\$0.
		1					
3138A6U57	NATIONSTAR	21	\$4,888,602.77	64.98% 0	\$0.00	NA 0	\$0.0
310011001	MORTGAGE, LLC				·		
	Unavailable	8	\$2,634,587.57	35.02% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,523,190.34	100% 0	\$0.00	0	\$0.0
	AT A EXCONOM A D	+ +					
3138A6U65	NATIONSTAR MORTGAGE, LLC	33	\$2,112,944.16	79.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$549,390.51	20.64% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	40	\$2,662,334.67	100% 0	\$0.00 \$0.00	NAU	\$0.0 \$0.0
lotai		40	\$2,002,334.07	100 % 0	φυ.υυ		φυ.
	NATIONSTAR						
3138A6U73	MORTGAGE, LLC	20	\$1,938,931.89	73.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$700,971.07	26.55% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,639,902.96	100% 0	\$0.00	0	\$0.0
			,				
2120 A CI 101	NATIONSTAR	22	¢4 102 920 94	72.46% 0	¢0.00	NA O	¢0.0
3138A6U81	MORTGAGE, LLC	33	\$4,193,830.84	72.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,593,975.72	27.54% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,787,806.56	100% 0	\$0.00	0	\$0.0
3138A6U99	NATIONSTAR	14	\$2,295,208.99	74.57% 0	\$0.00	NA 0	\$0.0
3130110077	MORTGAGE, LLC				·		
<u></u>	Unavailable	5	\$782,738.88		\$0.00	NA 0	\$0.0
Total		19	\$3,077,947.87	100% 0	\$0.00	0	\$0.0
2120 A 61 1112	DNIC DANIZ NI A	22	¢4.702.650.29	10007.0	\$0.00	NAO	¢0.0
3138A6UU2	PNC BANK, N.A.	+ +	\$4,723,650.28	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,723,650.28	100% 0	\$0.00	U	\$0.0
	NATIONSTAR						
3138A6UV0	MORTGAGE, LLC	9	\$1,811,965.92	67.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$860,002.68	32.19% 0	\$0.00	NA 0	\$0.0
Total	Cha , unuoro	12	\$2,671,968.60	100% 0	\$0.00	0	\$0.0
		 	+-,0,1,000,00	200,00	ΨΟΨΟ		Ψ υ•
2120 1 (7777)	NATIONSTAR		00 61 7 665 15	07.006	40.00	.	4.5
3138A6UW8	MORTGAGE, LLC	29	\$2,617,083.18	87.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$388,139.12	12.92% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,005,222.30	100% 0	\$0.00	0	\$0.0

3138A6UX6	NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,027,027.95	28.4% 0	\$0.00	NA	0	\$0.
Total		28	\$3,615,852.20	100% 0	\$0.00		0	\$0.
3138A6UY4	NATIONSTAR MORTGAGE, LLC	9	\$1,751,298.02	85.14% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$305,587.80	14.86% 0	\$0.00	NA	0	\$0.
Total		10	\$2,056,885.82	100% 0	\$0.00		0	\$0.
3138A6UZ1	NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54% 0	·	NA	0	\$0.
	Unavailable	2	\$476,009.85	24.46% 0		NA	0	\$0.
Total		7	\$1,945,955.97	100% 0	\$0.00		0	\$0.
3138A6VA5	NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,394,014.73	28.94% 0	\$0.00	NA	0	\$0.
Total		21	\$4,817,549.16	100% 0	\$0.00		0	\$0.
3138A6VB3	NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,568,691.56	100% 0	\$0.00		0	\$0.
3138A6VC1	NATIONSTAR MORTGAGE, LLC	5	\$1,057,925.84	63.93% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$596,775.87	36.07% 0	\$0.00	NA	0	\$0.
Total		7	\$1,654,701.71	100% 0	\$0.00		0	\$0.
3138A6VD9	NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100% 0	\$0.00	NA	0	\$0.
Total		11	\$3,023,489.13	100% 0	\$0.00		0	\$0.
3138A6VE7	NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$205,746.71	5.67% 0	\$0.00	NA	0	\$0.
Total		14	\$3,627,339.75	100% 0	\$0.00		0	\$0.
3138A6VF4	NATIONSTAR MORTGAGE, LLC	22	\$4,558,631.64	59.07% 0		NA		\$0.
	Unavailable	11	\$3,158,116.17	40.93% 0	1	NA	_	\$0.
Total		33	\$7,716,747.81	100% 0	\$0.00		0	\$0.
3138A6VG2	NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18	71.85% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$474,312.28	28.15% 0	\$0.00	NA	0	\$0.

Total		20	\$1,684,945.46	100% 0	\$0.00	0	\$0.
			*************************************		4		1 -
3138A6VH0	NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93		\$0.00	NA 0	\$0.0
	Unavailable	6	\$780,416.79		\$0.00	NA 0	\$0.0
Total		16	\$2,063,501.72	100% 0	\$0.00	0	\$0.0
3138A6VJ6	NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32		\$0.00	NA 0	\$0.0
	Unavailable	1	\$235,729.29		\$0.00	NA 0	\$0.0
Total		8	\$1,670,602.61	100% 0	\$0.00	0	\$0.
3138A6VK3	NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,347,085.49	100% 0	\$0.00	0	\$0.0
3138A6VL1	NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,232,391.41	83.66% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,450,093.44	100% 0	\$0.00	0	\$0.0
3138A6VM9	STONEGATE MORTGAGE CORPORATION	1	\$302,000.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$702,500.00		\$0.00	NA 0	\$0.0
Total		4	\$1,004,500.00	100% 0	\$0.00	0	\$0.0
3138A6VN7	STONEGATE MORTGAGE CORPORATION	6	\$468,184.05		\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,678,390.36		\$0.00	NA 0	\$0.0
Total		18	\$2,146,574.41	100% 0	\$0.00	0	\$0.0
3138A6VP2	Unavailable	9	\$2,996,261.63		\$0.00	NA 0	\$0.0
Total		9	\$2,996,261.63	100% 0	\$0.00	0	\$0.0
3138A6VQ0	STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00	30.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,417,970.00	69.14% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,389,645.00	100% 0	\$0.00	0	\$0.0
3138A6VR8	STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,810,060.00		\$0.00	NA 0	\$0.0
Total		21	\$3,151,610.00	100% 0	\$0.00	0	\$0.0

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	STONEGATE	+++					+	
3138A6VS6	MORTGAGE CORPORATION	3	\$601,900.00	49.76% 0	\$0.00) NA	0	\$0.0
	Unavailable	4	\$607,605.29				0	\$0.0
Total		7	\$1,209,505.29	100% 0	0 \$0.00	-	0	\$0.0
 	OTHOREM I OANG	++			<u> </u> !	1	+	!
3138A6VT4	QUICKEN LOANS INC.	5	\$1,659,039.09		·		0	\$0.0
Total		5	\$1,659,039.09	100% 0	\$0.00		0	\$0.0
 	QUICKEN LOANS	+			+		+	
3138A6VU1	INC.	8	\$2,058,975.00	100% 0	0 \$0.00) NA	0	\$0.0
Total		8	\$2,058,975.00	100% 0	\$0.00		0	\$0.0
 	OTHOREM I OANS	+		$\overline{}$!	-	+	!
3138A6VV9	QUICKEN LOANS INC.	9	\$2,566,450.00	100% 0	\$0.00) NA	0	\$0.0
Total		9	\$2,566,450.00	100% 0	\$0.00		0	\$0.0
	QUICKEN LOANS	+		(÷2.00		+	20
3138A6VW7	INC.	5	\$1,353,875.00				_	\$0.0
	Unavailable	1	\$367,000.00				0	\$0.0
Total		6	\$1,720,875.00	100% 0	\$0.00		0	\$0.0
3138A6Y20	RBS CITIZENS, NA	167	\$16,507,555.52	100% 0	0 \$0.00) NA	0	\$0.0
Total		167	\$16,507,555.52	100% 0	\$0.00		0	\$0.0
3138A6Y38	RBS CITIZENS, NA	211	\$27,346,127.34	100% 0	0 \$0.00) NA	0	\$0.0
Total	,	211	\$27,346,127.34	1			0	\$0.0
2120 4 6 7/52	DDG CITIZENG NA	23	\$5,051,906.65	100% 0	0 \$0.00) NA	0	\$0.0
3138A6Y53 Total	RBS CITIZENS, NA	23	\$5,051,906.65 \$5,051,906.65		· ·		0	\$0.0 \$0. 0
lotai		23	\$5,051,500.05	100 70 0	<u> </u>		<u> </u>	Φυ.
3138A6Y61	RBS CITIZENS, NA	11	\$1,384,273.17	100% 0	0 \$0.00) NA	0	\$0.0
Total		11	\$1,384,273.17	100% 0	90.00		0	\$0.0
3138A6Y79	RBS CITIZENS, NA	26	\$1,856,859.40	100% 0	0 \$0.00) NA	0	\$0.0
Total	100001122122	26	\$1,856,859.40	1			0	\$0.0
2120167707	DDG CYMYCENIG NIA	17	^2 217 992 79	1000/	Φ0.00	NI A		<u></u>
3138A6Y87	RBS CITIZENS, NA	17 17	\$2,217,883.78 \$2,217,883.78					\$0.0
Total		17	\$2,217,883.78	100% 0	\$0.00	+	0	\$0.
3138A6Y95	RBS CITIZENS, NA	13	\$3,149,821.27	100% 0	0 \$0.00) NA	0	\$0.
Total		13	\$3,149,821.27	100% 0		1	0	\$0.
21204 (37374	DATEDD ANIZ	1	Φ2.45.412.00	22.92% (00.00	NIA.		<u>•0</u>
3138A6YW4	EVERBANK	4	\$345,413.98	23.83% 0	0 \$0.00	NA	<u>U</u>	\$0.

	Unavailable	9	\$1,104,181.80	76.17% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	13	\$1,449,595.78		\$0.00	0	\$0.0
10441			Ψ±9 = 1- 3	100 /2	Ψντι		Ψ
3138A6YY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,543,200.00	37.25% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,827,600.00		\$0.00	0	\$0.0
		- : : :			÷2.00		<u> </u>
3138A6YZ7	RBS CITIZENS, NA	142	\$9,678,227.26		\$0.00	NA 0	\$0.0
<u>Total</u>	+	142	\$9,678,227.26	100% 0	\$0.00	0	\$0.0
3138A6Z45	RBS CITIZENS, NA	33	\$7,614,670.50	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,614,670.50		\$0.00	0	\$0.0
							
3138A6ZA1	RBS CITIZENS, NA	296	\$74,214,489.08		\$0.00	NA 0	\$0.0
Total		296	\$74,214,489.08	100% 0	\$0.00	0	\$0.0
3138A6ZS2	RBS CITIZENS, NA	57	\$14,913,442.86	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$14,913,442.86	1 1	\$0.00	0	\$0.0
3138A7A24	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,669,970.37	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$6,669,970.37	100% 0	\$0.00	0	\$0.0
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3138A7A32	PULTE MORTGAGE, L.L.C.	12	\$2,825,163.00		\$0.00	NA 0	\$0.0
Total		12	\$2,825,163.00	100% 0	\$0.00	0	\$0.0
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3138A7A40	PULTE MORTGAGE, L.L.C.	28	\$5,000,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,000,175.00	100% 0	\$0.00	0	\$0.0
3138A7AC2	NATIONSTAR MORTGAGE, LLC	47	\$7,931,233.81	72.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,947,401.43	27.09% 0	\$0.00	NA 0	\$0.0
Total		61	\$10,878,635.24	100% 0	\$0.00	0	\$0.0
	AT A TEXANICITY A D			,————			
3138A7AD0	NATIONSTAR MORTGAGE, LLC	14	\$923,348.34		\$0.00	NA 0	\$0.0
	Unavailable	2	\$124,787.71	11.91% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,048,136.05	100% 0	\$0.00	0	\$0.0
3138A7AE8	NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00	77.26% 0	\$0.00	NA 0	\$0.0

	Unavailable	3	\$385,500.00	22.74% 0	\$0.00	NA	0	\$0.
Total		15	\$1,695,525.00	100% 0	\$0.00		0	\$0.
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3138A7AF5	NATIONSTAR MORTGAGE, LLC	8	\$1,673,147.28	89.94% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$187,200.00	10.06% 0	\$0.00	NA	0	\$0.
Total		9	\$1,860,347.28	100% 0	\$0.00		0	\$0.
3138A7AG3	PNC BANK, N.A.	52	\$3,744,590.26	100% 0	\$0.00	NA	0	\$0.
Total		52	\$3,744,590.26	100% 0	\$0.00		0	\$0.
3138A7AH1	PNC BANK, N.A.	49	\$3,219,240.94	100% 0	\$0.00	NA	0	\$0.
Total		49	\$3,219,240.94	100% 0	\$0.00		0	\$0.
3138A7AJ7	PNC BANK, N.A.	78	\$7,606,683.52	100% 0	\$0.00	NA	0	\$0.
Total		78	\$7,606,683.52	100% 0	\$0.00		0	\$0.
3138A7AK4	PNC BANK, N.A.	29	\$2,882,680.52	100% 0	\$0.00	NA	0	\$0.
Total	FINC DAINK, IN.A.	29	\$2,882,680.52	100% 0			0	\$0. \$0.
lotai		2)	Ψ2,002,000.52	100 /6 0	φυ.υυ			ΨΟ•
3138A7AL2	PNC BANK, N.A.	147	\$19,209,244.27	100% 0	\$0.00	NA	0	\$0.
Total		147	\$19,209,244.27	100% 0	\$0.00		0	\$0.
2120 4 7 4 3 40	DNG DANIK NI A	20	¢4.057.050.40	1000 0	Φ0.00	D.T.A.		ΦΩ.
3138A7AM0 Total	PNC BANK, N.A.	38 38	\$4,857,258.49 \$4,857,258.49	100% 0 100% 0		NA	0	\$0. \$0.
lotai		36	\$4,05 <i>1</i> ,250.49	100 % 0	\$0.00		<u> </u>	\$U.
3138A7AN8	PNC BANK, N.A.	16	\$1,371,564.54	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,371,564.54	100% 0	\$0.00		0	\$0.
2120 4 7 4 D2	DNG DANIK NI A	0.2	Φ12.251.57ζ.01	1000 0	Φ0.00	NTA		Φ0.
3138A7AP3	PNC BANK, N.A.	82 82	\$13,351,576.81 \$13,351,576.81	100% 0 100% 0		NA	_	\$0. \$0.
Total		02	\$13,331,370.81	100%	\$0.00		0	\$U.
3138A7AQ1	PNC BANK, N.A.	26	\$4,177,587.74	100% 0	\$0.00	NA	0	\$0.
Total		26	\$4,177,587.74	100% 0	\$0.00		0	\$0.
3138A7AR9	PNC BANK, N.A.	7	\$1,846,105.25	100% 0	\$0.00	NA	0	\$0.
Total	I IIC DAINK, IV.A.	7	\$1,846,105.25	100% 0			0	\$0. \$0.
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3138A7AS7	PNC BANK, N.A.	326	\$92,199,706.46			NA	0	\$0.
Total		326	\$92,199,706.46	100% 0	\$0.00		0	\$0.
3138A7AT5	PNC BANK, N.A.	64	\$16,683,407.43	100% 0	\$0.00	NA	0	\$0.
Total	I INC DAINE, IN.A.	64	\$16,683,407.43	100% 0		- 1	0	\$0. \$0.
ı viai		04	φ±0,00 <i>3</i> ,407.43	100 70 0	φυ.υυ		'	φυ.
3138A7AU2	PNC BANK, N.A.	9	\$5,678,750.00	100% 0	\$0.00	NA	0	\$0.

Total		9	\$5,678,750.00	100% 0	\$0.00	0	\$0.
3138A7AV0	PNC BANK, N.A.	3	\$1,476,005.12	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,476,005.12	100% 0	\$0.00	0	\$0.
3138A7AY4	FIRST PLACE BANK	12	\$2,830,086.50	87.56% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$402,000.00	12.44% 0	\$0.00	NA 0	\$0.
Total		13	\$3,232,086.50	100% 0	\$0.00	0	\$0.
3138A7AZ1	FIRST PLACE BANK	4	\$1,336,750.00	68.25% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$621,756.72	31.75% 0	\$0.00	NA 0	\$0.
Total		6	\$1,958,506.72	100% 0	\$0.00	0	\$0.
3138A7C22	Unavailable	3	\$215,561.49	100% 0	\$0.00	NA 0	\$0.
Total		3	\$215,561.49	100% 0	\$0.00	0	\$0.
3138A7C97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,712,380.08	32.22% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$7,809,140.02	67.78% 0	\$0.00	NA 0	\$0.
Total		49	\$11,521,520.10	100% 0	\$0.00	0	\$0.
3138A7CM8	Unavailable	1	\$69,500.00	100% 0	\$0.00	NA 0	\$0.
Total	C Hu , unucit	1	\$69,500.00	100% 0	\$0.00	0	\$0.
3138A7CN6	Unavailable	1	\$136,407.53	100% 0	\$0.00	NA 0	\$0.
Total		1	\$136,407.53	100% 0	\$0.00	0	\$0.
3138A7CP1	Unavailable	1	\$106,046.98	100% 0	\$0.00	NA 0	\$0.
Total		1	\$106,046.98	100% 0	\$0.00	0	\$0.
3138A7CR7	Unavailable	1	\$54,400.00	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	1	\$54,400.00 \$54,400.00	100% 0	\$0.00 \$0.00	0	\$0.
2120 47005	I Inquailable	1	¢115 140 00	10007 0	\$0.00	NIA	ΦΩ.
3138A7CS5 Total	Unavailable	1	\$115,149.88 \$115,149.88	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
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3138A7CT3	Unavailable	1	\$49,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$49,000.00	100% 0	\$0.00	0	\$0.
3138A7CU0	Unavailable	1	\$117,250.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$117,250.00	100% 0	\$0.00	0	\$0.
3138A7CV8	Unavailable	1	\$157,500.00	100% 0	\$0.00	NA 0	\$0.
Total	-	1	\$157,500.00	100% 0	\$0.00	0	\$0.
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3138A7CW6	Unavailable	1	\$115,200.00	100%	\$0.00	NA (\$0.
Total		1	\$115,200.00	100%	\$0.00	(\$0.
3138A7CX4	Unavailable	1	\$60,000.00	100%	\$0.00	NA (\$0.
Total		1	\$60,000.00	100%	\$0.00	(\$0.
3138A7CY2	Unavailable	1	\$54,844.74	100%	\$0.00	NA (\$0.
Total		1	\$54,844.74	100%	\$0.00	(\$0.
3138A7CZ9	Unavailable	2	\$108,900.00	100%	\$0.00	NA (\$0.
Total		2	\$108,900.00	100%	\$0.00	(\$0.
3138A7D21	Unavailable	9	\$1,326,013.10	100%	\$0.00	NA (\$0.
Total		9	\$1,326,013.10	100%	\$0.00	(\$0.
3138A7D39	Unavailable	2	\$315,458.36	100%	\$0.00	NA (\$0.
Total		2	\$315,458.36		\$0.00	(
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3138A7D47	Unavailable	11	\$1,387,619.34	100%	\$0.00	NA (\$0.
Total		11	\$1,387,619.34	100%	t - t	(
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3138A7D54	Unavailable	10	\$1,364,132.61	100%	\$0.00	NA (\$0.
Total		10	\$1,364,132.61	100%		(
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3138A7D62	Unavailable	3	\$481,900.00	100%	\$0.00	NA (\$0.
Total		3	\$481,900.00	100% 0	i	(
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3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61%	\$0.00	NA (\$0.
	Unavailable	53	\$15,119,677.97	78.39% 0		NA (
Total		69	\$19,288,468.39			(
20002		92	ψ123 <u>1</u> 200 <u>3</u> 1000023	20070	ψοίου		7 401
3138A7DB1	EVERBANK	4	\$2,589,701.10	8.98%	\$0.00	NA (\$0.
	Unavailable	47	\$26,257,398.65	91.02%		NA (+
Total		51	\$28,847,099.75			(
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3138A7DC9	EVERBANK	80	\$16,729,605.06	23.89%	\$0.00	NA (\$0.
	Unavailable	186	\$53,295,694.90		1	NA (
Total		266	\$70,025,299.96		i i	(
10001		200	ψ. 0,0 20 ,233.0	20070	ψοίου		,
3138A7DD7	EVERBANK	40	\$7,878,580.04	28.31%	\$0.00	NA (\$0.
	Unavailable	79	\$19,949,240.65		1	NA (1
Total		119	\$27,827,820.69	100% 0	†	(1
		/	; = : ; = = : ; = = : (0)		\$5.50		+00
3138A7DE5	EVERBANK	2	\$1,214,087.85	8.03%	\$0.00	NA (\$0.
213011112123	Unavailable	23	\$13,912,350.10		1	NA (

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Total		25	\$15,126,437.95	100% 0	\$0.00	0	\$0.
3138A7DF2	EVERBANK	4	\$714,700.00	10.57% 0	\$0.00	NA 0	\$0.0
- 1001111111111111111111111111111111111	Unavailable	24	\$6,044,854.56		·	NA 0	\$0.
Total	C II A T MII MOI C	28	\$6,759,554.56		\$0.00 \$0.00	0	\$0.
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3138A7DG0	EVERBANK	30	\$6,494,799.97	33.62% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$12,824,074.37	66.38% 0	\$0.00	NA 0	\$0.
Total		81	\$19,318,874.34	100% 0	\$0.00	0	\$0.
3138A7DH8	EVERBANK	3	\$377,284.56	28.2% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$960,600.00	71.8% 0		NA 0	\$0.
Total		8	\$1,337,884.56	100% 0	\$0.00	0	\$0.
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3138A7DJ4	EVERBANK	10	\$2,163,699.97	27.02% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$5,844,836.33			NA 0	\$0.
Total		35	\$8,008,536.30	100% 0	\$0.00	0	\$0.
3138A7DK1	EVERBANK	156	\$28,298,247.96			NA 0	\$0.
	Unavailable	272	\$64,746,862.96	69.59% 0		NA 0	\$0.
Total		428	\$93,045,110.92	100% 0	\$0.00	0	\$0.
3138A7DL9	EVERBANK	31	\$5,110,234.35	65.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,748,983.00	34.98% 0		NA 0	\$0.0
Total		48	\$7,859,217.35	100% 0		0	\$0.0
2129 A 7DM7	EVEDD A NIZ	17	\$2 665 656 20	51.93% 0	\$0.00	NI A O	φΩ.
3138A7DM7	EVERBANK Unavailable	11	\$3,665,656.32 \$3,393,372.06			NA 0 NA 0	\$0.0 \$0.0
Total	Unavanable	28	\$3,393,372.06 \$ 7,059,028.38	48.07% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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3138A7DP0	Unavailable	12	\$2,012,875.94	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,012,875.94	100% 0		0	\$0.
3138A7DQ8	U.S. BANK N.A.	10	\$2,487,694.58			NA 0	\$0.
	Unavailable	40	\$9,298,521.95			NA 0	\$0.
Total		50	\$11,786,216.53	100% 0	\$0.00	0	\$0.
3138A7DR6	U.S. BANK N.A.	2	\$317,890.67	14.07% 0	\$0.00	NA 0	\$0.0
DISOMIDIO	Unavailable	12	\$1,941,930.95			NA 0	\$0.0 \$0.0
Total	CHAVAHAUIC	14	\$1,941,930.93 \$2,259,821.62	100% 0		0	\$0.º
		17	+-,=->, 0 =1.02	200 /0 0	Ψ0•00		ψ υ• '
3138A7DS4	U.S. BANK N.A.	3	\$415,332.12	18.68% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,807,926.05	81.32% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,223,258.17	100% 0	\$0.00	0	\$0.
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3138A7DT2	U.S. BANK N.A.	2	\$232,681.79	15.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,292,096.44	84.74% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,524,778.23	100% 0	\$0.00	0	\$0.0
3138A7DU9	U.S. BANK N.A.	9	\$764,674.64	39.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,184,063.57	60.76% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,948,738.21	100% 0	\$0.00	0	\$0.0
3138A7DY1	Unavailable	37	\$2,436,557.95	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$2,436,557.95	100% 0	\$0.00	0	\$0.0
3138A7DZ8	Unavailable	13	\$2,516,786.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,516,786.00	100% 0	\$0.00	0	\$0.0
3138A7EN4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$713,250.00	29.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,731,244.83	70.82% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,444,494.83	100% 0	\$0.00	0	\$0.0
3138A7L22	PNC BANK, N.A.	61	\$15,060,510.80	100% 0	\$0.00	NA 0	\$0.0
Total	710 271 (12) 1 (12)	61	\$15,060,510.80	100% 0	\$0.00	0	\$0.0
3138A7L30	PNC BANK, N.A.	86	\$20,259,769.79	100% 0	\$0.00	NA 0	\$0.0
Total	FINC BAINK, IN.A.	86	\$20,259,769.79 \$20,259,769.79	100% 0	\$0.00	0	\$0.0 \$0.0
			************	100010	+0.00	77.10	
3138A7L48	PNC BANK, N.A.	5	\$1,259,976.42	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		5	\$1,259,976.42	100% 0	\$0.00	0	\$0.0
3138A7L55	PNC BANK, N.A.	10	\$3,940,518.09	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,940,518.09	100% 0	\$0.00	0	\$0.0
3138A7L63	PNC BANK, N.A.	6	\$1,457,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,457,000.00	100% 0	\$0.00	0	\$0.0
3138A7LV8	FIFTH THIRD BANK	10	\$3,236,700.00	38.75% 0	\$0.00	NA 0	\$0.0
5136A7L V 6	Unavailable	16	\$5,115,115.00	61.25% 0	\$0.00	NA 0	\$0.0
Total		26	\$8,351,815.00	100% 0	\$0.00	0	\$0.0
3138A7LW6	FIFTH THIRD BANK	9	\$1,905,700.00	35.97% 0	\$0.00	NA 0	\$0.0
213011/11/11/0	Unavailable	11	\$3,392,500.00	64.03% 0	\$0.00	NA 0	\$0.0
Total	o and animore	20	\$5,298,200.00	100% 0	\$0.00	0	\$0.0
3138A7LX4	FIFTH THIRD BANK	5	\$896,345.00	20.37% 0	\$0.00	NA 0	\$0.0
DIJON/LA4	Unavailable	10	\$3,503,850.00	79.63% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Onavanaoic	15	\$4,400,195.00	100% 0	\$0.00	0	\$0.0 \$0.0
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3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11%	-			т		\$0.
T-4-1	Unavailable	96	\$26,873,341.81	89%	-			Ħ		\$0.
Total		112	\$30,195,791.92	100%	υ	\$0.00		0		\$0.
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73	17.1%	0	\$0.00	NA	0		\$0.
	Unavailable	44	\$11,229,539.28					т		\$0.
Total		55	\$13,545,641.01	100%				0		\$0.
3138A7M62	Unavailable	14	\$1,277,439.52	100%	0	\$0.00	NA	0		\$0.
Total		14	\$1,277,439.52					0		\$0.
3138A7M70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,049,491.96	100%	0	\$0.00	NA	0		\$0.0
Total	SERVICES	4	\$1,049,491.96	100%	0	\$0.00		0		\$0.0
Total		-	Ψ1,042,421.20	100 /0	Ů	ψ0.00		U		ψυ•
3138A7M88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,907,118.24	100%	0	\$0.00	NA	0		\$0.0
Total		7	\$1,907,118.24	100%	0	\$0.00		0		\$0.
					Ц			Ц		
3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48							\$0.0
	Unavailable	24	\$6,946,023.00		-					\$0.0
Total		53	\$14,300,883.48	100%	0	\$0.00		0		\$0. (
3138А7МН8	NATIONSTAR MORTGAGE, LLC	3	\$800,821.63	53.14%	0	\$0.00	NA	0	,	\$0.0
	Unavailable	2	\$706,100.02				NA	0		\$0.0
Total		5	\$1,506,921.65	100%	0	\$0.00		0		\$0.
3138A7MU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09	100%	0	\$0.00	NA	0		\$0.0
Total		6	\$1,562,638.09	100%	0	\$0.00		0		\$0.
					Ц			Ц		
3138A7MW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,712,645.47	100%	0	\$0.00	NA	0		\$0.0

Total		12	\$2,712,645.47	100%	\$0.00	0	\$0.
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3138A7N20	CHASE HOME FINANCE, LLC	1	\$313,917.53	8.39%	·	NA 0	\$0.
	Unavailable	12	\$3,426,935.23	91.61%	1	NA 0	\$0.
Total		13	\$3,740,852.76	100%	\$0.00	0	\$0.
3138A7N38	CHASE HOME FINANCE, LLC	5	\$1,249,292.00	32.53%	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,590,950.00	67.47%		NA 0	\$0.
Total		16	\$3,840,242.00	100%	\$0.00	0	\$0.
3138A7N46	CHASE HOME FINANCE, LLC	12	\$1,027,928.62	67.85%	\$0.00	NA 0	\$0.
	Unavailable	3	\$487,050.00	32.15%	\$0.00	NA 0	\$0.
Total		15	\$1,514,978.62	100%	\$0.00	0	\$0.
3138A7N53	CHASE HOME FINANCE, LLC	4	\$813,563.00	56.75%	\$0.00	NA 0	\$0.
	Unavailable	2	\$620,000.00	43.25%	\$0.00	NA 0	\$0.
Total		6	\$1,433,563.00	100%	\$0.00	0	\$0.
3138A7N79	CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84% 0		NA 0	\$0.0
	Unavailable	3	\$750,000.00	49.16%		NA 0	\$0.
Total		8	\$1,525,625.22	100%	\$0.00	0	\$0.
3138A7N87	CHASE HOME FINANCE, LLC	7	\$1,798,133.88	68.45% 0	·	NA 0	\$0.
	Unavailable	3	\$828,700.00	31.55%		NA 0	\$0.
Total		10	\$2,626,833.88	100%	\$0.00	0	\$0.
3138A7NA2	FIFTH THIRD BANK	8	\$2,307,507.00	27.82% 0		NA 0	
Total	Unavailable	22 30	\$5,987,482.18 \$8,294,989.18	72.18% 0		NA 0	\$0. \$0.
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3138A7ND6	CHASE HOME FINANCE, LLC	61	\$5,927,545.52	93.72%	\$0.00	NA 0	\$0.
	Unavailable	4	\$396,889.26	6.28%		NA 0	\$0.
Total		65	\$6,324,434.78	100%	\$0.00	0	\$0.
3138A7NE4	CHASE HOME FINANCE, LLC	88	\$6,211,916.67	91.39% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$585,078.26	8.61%		NA 0	\$0.
Total		97	\$6,796,994.93	100%	\$0.00	0	\$0.
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3138A7NF1	CHASE HOME FINANCE, LLC	38	\$2,900,977.68	81.99% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$637,200.00	18.01% 0	\$0.00	NA 0	\$0.
Total		48	\$3,538,177.68	100% 0	\$0.00	0	\$0.
3138A7NG9	CHASE HOME FINANCE, LLC	13	\$2,955,989.81	93.12% 0	\$0.00	NA 0	
	Unavailable	1	\$218,500.00			NA 0	
Total		14	\$3,174,489.81	100% 0	\$0.00	0	\$0.
3138A7NH7	CHASE HOME FINANCE, LLC	12	\$2,669,738.32	84.83% 0	·	NA 0	
	Unavailable	2	\$477,500.00			NA 0	
Total		14	\$3,147,238.32	100% 0	\$0.00	0	\$0.
3138A7NJ3	CHASE HOME FINANCE, LLC	15	\$3,306,049.69	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,306,049.69	100% 0	\$0.00	0	\$0.
3138A7NK0	CHASE HOME FINANCE, LLC	91	\$11,718,624.78	86.17% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,881,108.00	13.83% 0	\$0.00	NA 0	\$0.
Total		105	\$13,599,732.78	100% 0	\$0.00	0	\$0.
3138A7NL8	CHASE HOME FINANCE, LLC	76	\$9,865,487.70	82.33% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,117,704.78	17.67% 0	\$0.00	NA 0	\$0.
Total		92	\$11,983,192.48	100% 0	\$0.00	0	\$0.
3138A7NQ7	Unavailable	16	\$4,689,610.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,689,610.00	100% 0	\$0.00	0	\$0.
3138A7NR5	CHASE HOME FINANCE, LLC	19	\$4,702,077.32	7.48% 0	\$0.00	NA 0	\$0.
	Unavailable	226	\$58,163,043.40	92.52% 0	\$0.00	NA 0	\$0.
Total		245	\$62,865,120.72	100% 0	\$0.00	0	\$0.
3138A7NS3	CHASE HOME FINANCE, LLC	566	\$151,233,165.83	49.36% 0	\$0.00	NA 0	\$0.
	Unavailable	593	\$155,160,456.43	50.64% 0		NA 0	
Total		1,159	\$306,393,622.26	100% 0	\$0.00	0	\$0.
3138A7NT1	CHASE HOME FINANCE, LLC	98	\$30,695,078.41	18.48% 0	\$0.00	NA 0	\$0.
	Unavailable	499	\$135,360,718.75	81.52% 0	\$0.00	NA 0	\$0.
Total		597	\$166,055,797.16	100% 0	\$0.00	0	\$0.

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	CHASE HOME						
3138A7NU8	FINANCE, LLC	10	\$1,009,618.00	31.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,191,150.00	68.46% 0		NA 0	\$0.0
Total		32	\$3,200,768.00	100% 0		0	\$0.0
3138A7NV6	CHASE HOME FINANCE, LLC	158	\$15,487,256.95	73.85% 0	·	NA 0	\$0.0
	Unavailable	55	\$5,483,166.17	26.15% 0		NA 0	\$0.0
Total		213	\$20,970,423.12	100% 0	\$0.00	0	\$0.0
3138A7NW4	CHASE HOME FINANCE, LLC	103	\$7,603,152.09	78.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$2,056,495.29	21.29% 0		NA 0	\$0.0
Total		133	\$9,659,647.38	100% 0	\$0.00	0	\$0.0
3138A7NX2	CHASE HOME FINANCE, LLC	11	\$1,508,632.00	12.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$10,803,824.41	87.75% 0	\$0.00	NA 0	\$0.0
Total		93	\$12,312,456.41	100% 0	\$0.00	0	\$0.0
3138A7NY0	CHASE HOME FINANCE, LLC	194	\$25,079,242.41	65.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$12,992,105.70	34.13% 0	\$0.00	NA 0	\$0.0
Total		294	\$38,071,348.11	100% 0	\$0.00	0	\$0.0
3138A7RJ9	EVERBANK	9	\$1,611,829.48	81.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$363,498.51	18.4% 0	\$0.00	NA 0	\$0.0
Total	_	10	\$1,975,327.99	100% 0	\$0.00	0	\$0.0
3138A7WN4	Unavailable	24	\$1,913,815.14	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,913,815.14	100% 0		0	\$0.0
3138MTA72	1ST SOURCE BANK	14	\$910,523.39	30.62% 0	\$0.00	NA 0	\$0.0
3130W11A12	HOMESTREET BANK	3	\$214,382.89	7.21% 0		NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$111,040.00	3.73% 0		NA 0	\$0.0
	STATE FARM BANK, FSB	17	\$1,197,889.41	40.28% 0		NA 0	\$0.0
	Unavailable	8	\$540,113.70	18.16% 0		NA 0	\$0.0
Total		44	\$2,973,949.39	100% 0	\$0.00	0	\$0.0
3138MTA80	1ST SOURCE BANK	8	\$795,974.34	20.41% 0	\$0.00	NA 0	\$0.0
3136W11A6U	HOMESTREET BANK	9	\$837,700.00	20.41% 0		NA 0	\$0.0 \$0.0
	MORTGAGEAMERICA INC.	5	\$504,633.00	12.94% 0		NA 0	\$0.0

	STATE FARM BANK, FSB	11	\$1,091,778.31	27.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$670,550.76	17.18% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,900,636.41			0	\$0.0
3138MTA98	HOMESTREET BANK	1	\$63,800.00	4.5% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$144,725.00	10.22% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	11	\$656,303.07			NA 0	\$0.0
	Unavailable	8	\$551,429.56		†	NA 0	\$0.0
Total		22	\$1,416,257.63	100% 0	\$0.00	0	\$0.
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3138MTBA4	1ST SOURCE BANK		\$107,867.20	9.95% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$184,885.00	17.06% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	4	\$373,970.44		· .	NA 0	\$0.0
	Unavailable	4	\$417,009.13		· ·	NA 0	\$0.0
Total		11	\$1,083,731.77	100% 0	\$0.00	0	\$0.0
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3138MTBB2	GATEWAY MORTGAGE GROUP LLC	14	\$963,542.62	71.42% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	4	\$254,425.00	18.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$131,081.70	9.72% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,349,049.32	100% 0	\$0.00	0	\$0.0
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3138MTBC0	GATEWAY MORTGAGE GROUP LLC	5	\$469,024.00	82.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$97,000.00	17.14% 0	\$0.00	NA 0	\$0.0
Total		6	\$566,024.00	100% 0	\$0.00	0	\$0.0
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31413CR50	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$15,582,033.28	100% 0	\$0.00	0	\$0.0
31413CR68	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,529,500.00	100% 0	\$0.00	0	\$0.
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31415TRL6	SALEM FIVE MORTGAGE	57	\$11,842,696.20	100% 0	\$0.00	NA 0	\$0.0

	COMPANY, LLC	1		[]		11	
Total	,	57	\$11,842,696.20	100% 0	\$0.00	0	\$0.
31415TRM4	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,120,028.19	100% 0	\$0.00	NA 0	\$0.
Total	,	5	\$1,120,028.19	100% 0	\$0.00	0	\$0.
31415TRP7	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,000,200.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,000,200.00	100% 0	\$0.00	0	\$0.
31416LWH5	HOMESTREET BANK	12	\$3,332,962.23	58.97% 0	\$0.00	NA 0	\$0.
Total	Unavailable	6	\$2,319,449.90 \$5,652,412,13	41.03% 0	\$0.00	NA 0	\$0.
Total		18	\$5,652,412.13	100% 0	\$0.00	0	\$0.
31416LWJ1 Total	HOMESTREET BANK	5 5	\$1,056,850.93 \$1,056,850.93	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31416LWK8	HOMESTREET BANK Unavailable	14	\$3,109,570.00 \$703,350.00	81.55% 0 18.45% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Onavanaole	18	\$3,812,920.00	100% 0	\$0.00 \$0.00	0	\$0.
31416LWL6	HOMESTREET BANK	8	\$2,293,500.00	75.41% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$748,000.00	24.59% 0	\$0.00	NA 0	\$0.
Total		11	\$3,041,500.00	100% 0	\$0.00	0	\$0.
31416NJ29	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,287,577.99	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,287,577.99	100% 0	\$0.00	0	\$0.
31416NJ37	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$6,730,443.53	100% 0	\$0.00	NA 0	\$0.
Total		23	\$6,730,443.53	100% 0	\$0.00	0	\$0.
31416NJ45	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,889,156.16	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,889,156.16	100% 0	\$0.00	0	\$0.
31416NJ52		64	\$12,498,175.07	100% 0	\$0.00	NA 0	\$0.

	PHH MORTGAGE CORPORATION						
	(USAA FEDERAL SAVINGS BANK)		J	,]]	1	ı	
Total	01111100 === ,	64	\$12,498,175.07	100% 0	\$0.00	0	0 \$0.0
31416NJ78	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	260	\$54,356,720.03	100% 0	\$0.00	NA 0	\$0.0
Total		260	\$54,356,720.03	100% 0	\$0.00	0	\$0.0
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31416NJ86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,593,931.03	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,593,931.03	100% 0	\$0.00	0	\$0.0
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31416NJZ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,087,640.56	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,087,640.56	100% 0	\$0.00	0	0 \$0.0
31416XM23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,969,000.00	49.69% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$353,300.00	8.92% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$368,000.00				
	Unavailable	4	\$1,271,975.35			NA 0	
Total		12	\$3,962,275.35	100% 0	\$0.00	0	0 \$0.0
31416XM31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$705,340.00	8.84% 0	\$0.00	NA 0	0 \$0.0
	ARVEST MORTGAGE COMPANY	37	\$2,546,250.00	31.9% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69	16.41% 0	\$0.00	NA 0	\$0.0
<u> </u>	IMORTGAGE.COM	4	\$281,568.98	3.53% 0	\$0.00	NA 0	0 \$0.
	IMORTGAGE.COM, INC.	1	\$75,000.00	0.94% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	12	\$765,150.00	9.59% 0	\$0.00	NA 0	\$0.

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_	Unavailable	34	\$2,298,200.43	28.79%	i i		
Total		117	\$7,980,890.10	100%	\$0.00	0	\$0.0
31416XM49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00	33.54%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$233,631.23	6.67%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	_1	\$257,454.20	7.35%		1	
	Unavailable	6	\$1,836,205.44	52.44%		NA 0	\$0.0
Total		12	\$3,501,790.87	100%	\$0.00	0	\$0.0
31416XM56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,879,960.00	36.2% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$847,325.00	10.65%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$285,883.21	3.59%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$477,972.72	6.01%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	5	\$1,545,588.74	19.43%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$268,600.00	3.38%	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$353,861.80	4.45%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,295,403.27	16.29%	\$0.00	NA 0	\$0.0
Total		26	\$7,954,594.74	100%	\$0.00	0	\$0.0
31416XM64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,525,000.00	41.96% (\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	2	\$482,917.29	8.03%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$261,000.00	4.34%	·	NA 0	\$0.0
	Unavailable	9	\$2,748,699.63	45.67%	\$0.00	NA 0	\$0.0
Total		19	\$6,017,616.92	100%	\$0.00	0	\$0.0
31416XM72	ARVEST MORTGAGE COMPANY	1	\$335,000.00	9.6%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	2	\$610,033.10	17.48%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$257,150.00	7.37%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,287,435.56	65.55%	\$0.00	NA 0	\$0.0
Total		12	\$3,489,618.66	100%	\$0.00	0	\$0.0

31416XM80	ASSOCIATED BANK, NA	1	\$169,474.11	6.96%	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	1	\$31,121.37	1.28%	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$188,344.57	7.74%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$568,025.22	23.34%	\$0.00	NA 0	\$0.0
	HIWAY FEDERAL CREDIT UNION	2	\$376,849.73	15.49% 0	\$0.00	NA 0	\$0.0
	ST. MARYS CREDIT UNION	1	\$186,074.65	7.65%	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$181,674.99	7.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$731,967.18				1
Total		14	\$2,433,531.82	100%	\$0.00	0	\$0.0
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31416XM98	FIRST PLACE BANK	2	\$427,755.21	20.46%	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$204,375.16	9.78% 0	\$0.00	NA 0	\$0.0
	HIWAY FEDERAL CREDIT UNION	2	\$422,971.38	20.23%	\$0.00	NA 0	\$0.0
	MECHANICS SAVINGS BANK	1	\$205,457.22	9.83%	\$0.00	NA 0	\$0.0
	ST. MARYS CREDIT UNION	1	\$215,044.02	10.29%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$614,845.52			NA 0	
Total		10	\$2,090,448.51	100%	\$0.00	0	\$0.0
31416XMM9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86%	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$408,300.00	23.05%	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,500.00	16.96%	\$0.00	NA 0	\$0.0
	COLUMBIA CREDIT UNION	1	\$274,300.00	15.48%	\$0.00	NA 0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,500.00	17.42%	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$252,000.00	14.23%	\$0.00	NA 0	\$0.0
Total		6	\$1,771,425.00	100%	\$0.00	0	\$0.0
31416XMN7	BAXTER CREDIT UNION	1	\$412,900.00	17.98%	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	18.16% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08%	\$0.00	NA 0	\$0.0

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	PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09%	0	\$0.00	NA	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$383,000.00	16.69%	0	\$0.00	NA	\$0.0
Total		6	\$2,296,081.18	100%	0	\$0.00	0	\$0.0
31416XMP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9% (0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02%	0	\$0.00	NA	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,000.00	7.06%	0	\$0.00	NA	\$0.0
	FARMERS BANK & TRUST	2	\$812,900.00	5.13%	0	\$0.00	NA	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	1.77%	0	\$0.00	NA	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22%	0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6%	0	\$0.00	NA	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$228,000.00			\$0.00	NA	\$0.0
	Unavailable	1	\$391,000.00			\$0.00	NA	1
Total		48	\$15,843,897.71	100%	D	\$0.00	0	\$0.0
31416XMQ0	AMARILLO NATIONAL BANK	1	\$344,000.00	2.92%	0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	5	\$1,519,342.19	12.91%)	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$651,400.00	5.54%	0	\$0.00	NA	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	2	\$748,027.05	6.36%	0	\$0.00	NA	\$0.0
	BENCHMARK BANK	2	\$646,500.00	5.49%	0	\$0.00	NA	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22	1.99%	Э	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38%	0	\$0.00	NA	\$0.0

COMPANY CLU. COMPANY CLU. COMPANY CLU. COMPANY CLU. CMPANY INC. PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT S320,000.00 2.72% 0 \$0.00 NA0 S CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT S328,000.00 2.8% 0 \$0.00 NA0 S CORPORATION STANDARD MORTGAGE 1 \$328,000.00 2.8% 0 \$0.00 NA0 S CORPORATION STANDARD MORTGAGE 1 \$328,000.00 2.8% 0 \$0.00 NA0 S CORPORATION STANDARD MORTGAGE 1 \$328,000.00 2.8% 0 \$0.00 NA0 S S S S S S S S S									
GUARDIAN MORTGAGE 9 \$3,324,329.84 28.25% 0 \$0.00 NA 0 \$5 \$5 \$6 \$1,733,946.05 14.73% 0 \$0.00 NA 0 \$5 \$6 \$6 \$1,733,946.05 14.73% 0 \$0.00 NA 0 \$6 \$1,733,946.05 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 14.73% 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0			1	\$324,042.78	2.75% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE 1 \$320,000.00 2.72% 0 \$0.00 NA 0 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00		GUARDIAN MORTGAGE	9	\$3,324,329.84	28.25% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$320,000.00 2.72% 0 \$0.00 NA		PENTAGON FEDERAL	6	\$1,733,946.05	14.73% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT		MORTGAGE	1	\$320,000.00	2.72% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE 1 \$328,000.00 2.8% 0 \$0.00 NA 0 \$		RANDOLPH-BROOKS FEDERAL CREDIT	3	\$790,580.00	6.72% 0	\$0.00	NA	0	\$0.0
Total		STANDARD MORTGAGE	1	\$328,000.00	2.8% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC. STAR FINANCIAL	Total		37	\$11,767,565.34	100%	\$0.00		0	\$0.0
ARVEST MORTGAGE 11 \$1,346,020.00 6.03% 0 \$0.00 NA 0 \$1	31416XMR8	INTERNET MORTGAGE, INC DBA	39	\$5,756,395.56	25.77% 0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE 1 \$166,000.00 0.74% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		ARVEST MORTGAGE	11	\$1,346,020.00	6.03% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA 12 \$1,642,416.14 7.35% 0 \$0.00 NA 0 \$		MORTGAGE	1	\$166,000.00	0.74% 0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM 2 \$294,400.00 1.32% 0 \$0.00 NA 0 \$ IMORTGAGE.COM, 1 \$52,720.00 0.24% 0 \$0.00 NA 0 \$ \$ MORTGAGEAMERICA 2 \$387,300.00 1.73% 0 \$0.00 NA 0 \$ \$ MORTGAGEAMERICA 1NC. 5 \$765,419.00 3.43% 0 \$0.00 NA 0 \$ \$ SHEA MORTGAGE, INC. 5 \$765,419.00 3.43% 0 \$0.00 NA 0 \$ \$ STAR FINANCIAL 4 \$576,617.45 2.58% 0 \$0.00 NA 0 \$ \$ STAR FINANCIAL 4 \$576,617.45 2.58% 0 \$0.00 NA 0 \$ \$ STAR FINANCIAL 4 \$576,617.45 2.58% 0 \$0.00 NA 0 \$ \$ STAR FINANCIAL 4 \$576,617.45 2.58% 0 \$0.00 NA 0 \$ \$ STAR FINANCIAL 4 \$576,617.45 2.58% 0 \$0.00 NA 0 \$ \$ STAR FINANCIAL 4 \$576,617.45 2.58% 0 \$0.00 NA 0 \$ \$ STAR FINANCIAL 4 \$576,617.45 2.58% 0 \$0.00 NA 0 \$ STAR FINANCIAL 4 \$576,617.45 2.58% 0 \$0.00 NA 0 \$ STAR FINANCIAL 4 \$576,617.45 2.58% 0 \$0.00 NA 0 \$ STAR FINANCIAL 4 \$576,617.45 2.58% 0 \$0.00 NA 0 \$ STAR FINANCIAL 4 \$576,617.45 2.58% 0 \$0.00 NA 0 \$ STAR FINANCIAL 4 \$576,617.45 2.58% 0 \$0.00 NA 0 \$ STAR FINANCIAL 4 \$576,617.45 2.58% 0 \$0.00 NA 0 \$ STAR FINANCIAL 4 \$576,617.45 2.58% 0 \$0.00 NA 0 \$ STAR FINANCIAL 4 \$576,617.45 2.58% 0 \$0.00 NA 0 \$ STAR FINANCIAL 4 \$576,617.45 2.58% 0 \$0.00 NA 0 \$ STAR FINANCIAL 4 \$576,617.45 2.58% 0 \$0.00 NA 0 \$ STAR FINANCIAL 4 \$576,617.45 2.58% 0 \$0.00 NA 0 \$ STAR FINANCIAL 4 \$576,617.45 2.58% 0 \$ STAR FINANCIAL 4			12	\$1,642,416.14	7.35% 0	\$0.00	NA	0	\$0.0
INC. 1 \$52,720.00 0.24% 0 \$0.00 NA 0 \$ \$ MORTGAGEAMERICA 2 \$387,300.00 1.73% 0 \$0.00 NA 0 \$ \$ INC. SHEA MORTGAGE, 5 \$765,419.00 3.43% 0 \$0.00 NA 0 \$ \$ INC. STAR FINANCIAL 4 \$576,617.45 2.58% 0 \$0.00 NA 0 \$ \$ MELLS FARGO 2 \$367,725.53 1.65% 0 \$0.00 NA 0 \$ MA 0 MA 0 \$ MA 0			2	\$294,400.00	1.32% 0	\$0.00	NA	0	\$0.0
INC. 2 \$387,300.00 1.73% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$			1	\$52,720.00	0.24% 0	\$0.00	NA	0	\$0.0
INC.			2	\$387,300.00	1.73% 0	\$0.00	NA	0	\$0.0
GROUP, INC. WELLS FARGO BANK, N.A. Unavailable GROUP, INC. WELLS FARGO BANK, N.A. Unavailable GROUP, INC. WELLS FARGO BANK, N.A. Unavailable GROUP, INC. Solution Sol		INC.	5	\$765,419.00	3.43% 0	\$0.00	NA	0	\$0.0
BANK, N.A. Unavailable 67 \$10,980,423.00 49.16% 0 \$0.00 NA 0 \$ Total AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK, N.A. 2 \$367,725.53 1.65% 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$		GROUP, INC.	4	\$576,617.45	2.58% 0	\$0.00	NA	0	\$0.0
Total		BANK, N.A.		ì					\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN 1 \$245,573.00 4.13% 0 \$0.00 NA 0 \$		Unavailable					1	0	\$0.
31416XMS6 INTERNET \$245,573.00 4.13% 0 \$0.00 NA 0 \$ AIMLOAN.COM	Total		146	\$22,335,436.68	100% 0	\$0.00		0	\$0.0
1 \$294,125.00 4.95% 0 \$0.00 NA 0 \$	31416XMS6	INTERNET MORTGAGE, INC DBA	1	\$245,573.00	4.13% 0	\$0.00	NA	0	\$0.
			1	\$294,125.00	4.95% 0	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK OF OMAHA						
	Unavailable	17	\$5,405,329.65	90.92% 0	0 \$0.00) NA	0 \$0
Total		19	\$5,945,027.65	100% 0	0 \$0.00	/	0 \$0
					<u> </u>		,
31416XMT4	ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3% 0	0 \$0.00) NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32		<u> </u>		
	ADVANTAGE BANK	1	\$133,463.71	0.26% 0	0 \$0.00) NA (0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26% 0	0 \$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	0 \$0.00) NA	0 \$0.
	ALPINE BANK & TRUST CO.	3	\$376,500.00	0.75% 0	0 \$0.00) NA(0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	0 \$0.00) NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$246,089.79	0.49% 0	0 \$0.00) NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53% 0	\$0.00) NA(0 \$0
	AMERICAN BANK	1	\$121,500.00	0.24% 0	0 \$0.00) NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00				
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22% 0	0 \$0.00) NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25% 0	0 \$0.00) NA(0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.26% 0	\$0.00) NA(0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00				0 \$0
	ANCHORBANK FSB	7	\$846,700.00	1.68% 1	1 \$109,463.09	NA	1 \$109,463
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22% 0	0 \$0.00) NA(0 \$0
	ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63% 0	0 \$0.00) NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23% 0	0 \$0.00	NA	0 \$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46% 0	\$0.00	NA	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22% 0	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	2	\$231,300.00	0.46% 0	\$0.00	NA	\$0.
BANK MUTUAL	2	\$246,000.00	0.49% 0	\$0.00	NA	\$0.
BANK OF THE WEST	7	\$867,735.39	1.72% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	4	\$492,605.00	0.98% 0	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$118,915.00	0.24% 0	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$112,500.00	0.22% 0			
BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$120,400.00	0.24% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00	2.71% 0	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$112,500.00	0.22% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98% 0	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	2	\$223,693.76	0.44% 0	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47% 0	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF	1	\$113,500.00	0.23% 0	\$0.00	NA	\$0.

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1	\$119,422.96	0.24%	\$0.00	NA	\$0.
2	\$244,000.00	0.48%	\$0.00	NA	\$0.0
1	\$128,000.00	0.25%	\$0.00	NA	\$0.0
1	\$137,000.00	0.27%	\$0.00	NA	\$0.0
1	\$119,000.00	0.24%	\$0.00	NA	\$0.0
1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
1	\$120,000.00	0.24%	\$0.00	NA) \$0.0
1	\$135,321.57	0.27%	\$0.00	NA	\$0.0
2	\$263,200.00	0.52%	\$0.00	NA	\$0.0
1	\$126,750.00	0.25%	\$0.00	NA) \$0.0
1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
2	\$245,000.00	0.49%	\$0.00	NA	0 \$0.0
5	\$590,487.16	1.17%	\$0.00	NA	\$0.0
1	\$124,000.00	0.25%	\$0.00	NA	\$0.0
1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
2	\$263,000.00	0.52%	\$0.00		
1	\$118,000.00	0.23%	\$0.00	NA	\$0.0
2	\$254,600.00	0.51%	\$0.00	NA	0 \$0.0
1	\$117,000.00	0.23%	\$0.00	NA	\$0.0
1	\$123,600.00	0.25%	\$0.00	NA	\$0.0
4	\$496,600.00	0.99%	\$0.00	NA	\$0.0
	2 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1	2 \$244,000.00 1 \$128,000.00 1 \$137,000.00 1 \$119,000.00 1 \$120,000.00 1 \$135,321.57 2 \$263,200.00 1 \$126,750.00 1 \$110,000.00 2 \$245,000.00 5 \$590,487.16 1 \$124,000.00 2 \$263,000.00 1 \$118,000.00 1 \$118,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00	2 \$244,000.00 0.48% 0 1 \$128,000.00 0.25% 0 1 \$137,000.00 0.27% 0 1 \$119,000.00 0.24% 0 1 \$1120,000.00 0.24% 0 1 \$135,321.57 0.27% 0 2 \$263,200.00 0.52% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.25% 0 2 \$245,000.00 0.49% 0 5 \$590,487.16 1.17% 0 1 \$124,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$125,000.00 0.25% 0 1 \$118,000.00 0.25% 0 1 \$118,000.00 0.25% 0 1 \$118,000.00 0.25% 0	2 \$244,000.00 0.48% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$135,321.57 0.27% 0 \$0.00 2 \$263,200.00 0.52% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 2 \$245,000.00 0.49% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$118,000.00 0.23% 0 \$0.00 1 \$118,000.00 0.23% 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00	2 \$244,000.00 0.48% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$137,000.00 0.27% 0 \$0.00 NA 0 1 \$119,000.00 0.24% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$135,321.57 0.27% 0 \$0.00 NA 0 2 \$263,200.00 0.52% 0 \$0.00 NA 0 1 \$110,000.00 0.25% 0 \$0.00 NA 0 1 \$110,000.00 0.25% 0 \$0.00 NA 0 2 \$245,000.00 0.49% 0 \$0.00 NA 0 2 \$245,000.00 0.49% 0 \$0.00 NA 0 2 \$245,000.00 0.49% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0 1 \$124,000.00 0.25% 0 \$0.00 NA 0 1 \$118,000.00 0.23% 0 \$0.00 NA 0 1 \$118,000.00 0.23% 0 \$0.00 NA 0 1 \$117,000.00 0.23% 0 \$0.00 NA 0 1 \$117,000.00 0.23% 0 \$0.00 NA 0

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FIRST CITIZENS BANK NA	2	\$230,500.00	0.46%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$620,350.00	1.23%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.23%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.23%	\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,750.00	0.49% (\$0.00	NA(\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$121,500.00	0.24%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$462,600.00	0.92%	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.27%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$474,100.00	0.94% (\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,250,387.30	2.48%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$572,000.00	1.14% (\$0.00	NA	\$0.
FIRST PLACE BANK	5	\$598,788.24	1.19%	\$0.00	NA (\$0.
FORUM CREDIT UNION	2	\$227,548.46		\$0.00		
FOX RIVER STATE BANK	1	\$124,900.00	0.25%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.
FULTON BANK	9	\$1,136,445.00	2.26%	\$0.00	NA (\$0.
GESA CREDIT UNION	1	\$118,900.00	0.24%	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00	0.44%	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$232,100.00	0.46%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,800.00	0.26%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$114,831.25	0.23%	\$0.00	NA	\$0.

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HEARTLAND BANK	1	\$113,600.00	0.23%	0 \$0.00	NA (\$0.
HERSHEY STATE BANK	1	\$137,800.00	0.27%	0 \$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$114,000.00	0.23%	0 \$0.00	NA (\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55%	0 \$0.00	NA	\$0.
HOME STATE BANK	1	\$111,350.00	0.22%	0 \$0.00	NA (\$0.
HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6%		NA (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	0 \$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$131,000.00	0.26%	0 \$0.00	NA (\$0.
KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0 \$0.00	NA (\$0.
LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	0 \$0.00	NA (\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	0.26%	0 \$0.00	NA	\$0.
LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	0 \$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$125,000.00	0.25%	0 \$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74%	0 \$0.00	NA	\$0.
MAGNA BANK	2	\$244,838.36	0.49%	0 \$0.00	NA (\$0.
MARINE BANK	1	\$132,000.00	0.26%	0 \$0.00	NA (\$0.
MEMBER HOME LOAN, L.L.C.	1	\$114,750.00	0.23%	0 \$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	0 \$0.00	NA	\$0.
MERCANTILE BANK	2	\$239,966.65	0.48%	0 \$0.00	NA (\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0 \$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,900.00	0.23%	0 \$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$122,000.00	0.24%	0 \$0.00	NA	\$0.
MIDWESTONE BANK	1	\$113,000.00	0.22%	0 \$0.00	NA (\$0.
	2	\$266,808.72	0.53%			1

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MISSION FEDERAL CREDIT UNION						
MORTGAGE CENTER, LLC	2	\$254,250.00	0.5%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	\$0.00	NA(\$0.
NCB, FSB	9	\$1,115,269.44	2.21%	0 \$0.00	NA (\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,600.00	0.47%	0 \$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$136,245.14	0.27%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$115,240.00	0.23%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.27%	0 \$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$806,332.73	1.6%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$872,360.09	1.73%	0 \$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$126,400.00	0.25%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$371,200.00	0.74%	0 \$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$116,600.00	0.23%	0 \$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$110,400.00	0.22%	0 \$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0 \$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0

REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$149,705.00	0.3%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$135,850.00	0.27%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$116,850.00	0.23%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$117,850.00	0.23%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$130,000.00	0.26%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.22%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$243,330.00	0.48%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$144,525.00	0.29% (\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$133,600.00			NA	
THREE RIVERS FEDERAL CREDIT	1	\$119,500.00	0.24%	\$0.00	NA	\$0.0

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	UNION	Ī					
	TOWER FEDERAL CREDIT UNION	3	\$363,511.00	0.72%	\$0.00	NA	0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.0
	TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
	UMPQUA BANK	3	\$374,500.00	0.74%	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	2	\$236,300.00	0.47%	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.29%	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	2	\$241,500.00	0.48%	\$0.00	NA	0 \$0.0
	VERITY CREDIT UNION	1	\$134,400.00	0.27%	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.3%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,279.00	1.17% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$124,500.00	0.25%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$364,429.34	0.72%	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$129,020.00	0.26%	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	2	\$263,500.00	0.52%	\$0.00	NA	0 \$0.0
	WOOD COUNTY NATIONAL BANK	1	\$112,500.00	0.22%	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$620,100.00	1.23%			
	Unavailable	67	\$8,188,742.69	16.23%		NA	
Total		409	\$50,369,354.47	100% 1	\$109,463.09		1 \$109,463.0
31416XMU1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98%	\$0.00	NA	0 \$0.0
	AMERICAN FIRST CREDIT UNION	1	\$225,100.00	1.86%	\$0.00	NA	0 \$0.0
		1	\$363,000.00	3.01%	\$0.00	NA	\$0.0

ASSOCIATED BANK, NA						
BANCORPSOUTH BANK	1	\$228,850.00	1.9%	\$0.00	NA	\$0.
BANK OF HAWAII	_ 1	\$607,000.00	5.03%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$314,000.00	2.6%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$230,500.00	1.91%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$702,800.00	5.82%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,000.00	4.13%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00	2%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$265,114.38	2.2%	\$0.00	NA	0 \$0.
FULTON BANK	3	\$775,362.00	6.42%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00	2.47%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$256,900.00	2.13%	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$267,000.00	2.21%	0 \$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$253,150.00	2.1%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68%	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$279,200.00	2.31%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22%	\$0.00	NA	\$0.
	1	\$234,000.00	1.94%	\$0.00	NA	\$0.

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I	PRAIRIE STATE	1	I	Ī	l I	11	
	BANK & TRUST						
	STEARNS LENDING, INC.	1	\$336,500.00	2.79% 0	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23%	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22% 0	\$0.00	NA 0	\$0.
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$300,000.00	2.48% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00	2.28% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$989,900.00	8.18% 0	\$0.00	NA 0	\$0.
Total		40	\$12,075,461.85	100% 0	\$0.00	0	\$0.
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99% 0	\$0.00	NA 0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$585,000.00	2.38%	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$255,000.00	1.04% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	7	\$2,560,600.00	10.41% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	10	\$3,376,043.21	13.73% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.63% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$674,230.00	2.74% 0	\$0.00	NA 0	\$0.
	BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$700,946.92	2.85% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.98% 0	\$0.00	NA 0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,624,500.00	6.61% 0	\$0.00	NA 0	\$0.
	FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23% 0	\$0.00	NA 0	\$0.
		1	\$474,345.58	1.93%	\$0.00	NA 0	\$0.

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	HAWAII NATIONAL BANK						
	HOME STATE BANK	1	\$300,000.00	1.22% 0	\$0.00	NA 0	\$0.
	INVESTORS SAVINGS BANK	2	\$770,000.00	3.13% 0	\$0.00	NA 0	\$0.
	LAKE FOREST BANK & TRUST	1	\$225,000.00	0.91% 0	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A.	3	\$1,021,000.00	4.15% 0	\$0.00	NA 0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$724,866.00	2.95% 0	\$0.00	NA 0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,069.62	1.3% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,000.00	1.52% 0	\$0.00	NA 0	\$0.
	PATELCO CREDIT UNION	1	\$243,600.00	0.99% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.7% 0	\$0.00	NA 0	\$0.
	RABOBANK, N.A.	3	\$1,076,963.23	4.38% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$642,000.00	2.61% 0	\$0.00	NA 0	\$0.
	SALAL CREDIT UNION	1	\$293,512.85	1.19% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$370,772.12	1.51% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$281,250.00	1.14% 0	\$0.00	NA 0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,633.61	1.1% 0	\$0.00	NA 0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	1.7% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,193,548.83	4.83% 0	\$0.00	NA 0	\$0.
Total		75	\$24,592,185.48	100% 0	\$0.00	0	\$0.
31416XMW7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00	0.75% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$690,000.00	1.37% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,968,588.00	5.88% 0	\$0.00	NA 0	\$0.
		1	\$248,000.00	0.49% 0	\$0.00	NA 0	\$0.0

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BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	54	\$17,649,437.80	34.95%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	4	\$1,266,999.24	2.51%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$907,000.00	1.8%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$412,000.00	0.82%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,016,000.00	3.99%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74% (\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	2	\$787,000.00	1.56%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,811,747.72	3.59%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$513,000.00	1.02%	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,012,483.50	2.01%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$911,000.00	1.8%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$908,200.00	1.8%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,839,000.00	3.64%	\$0.00	NA	\$0.0
NCB, FSB	2	\$628,000.00	1.24%	\$0.00	NA	0.0\$
PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78				
PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36%	\$0.00	NA	\$0.0
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	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93% 0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00	0.55% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	2	\$549,000.00	1.09% 0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,265,183.01	8.43% 0	\$0.00	NA	0	\$0.0
Total		157	\$50,495,716.79	100% 0	\$0.00		0	\$0.0
31416XMX5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$294,500.00	6.29% 0	\$0.00	NA	0	\$0.0
	DORAL BANK	3	\$500,336.30	10.69% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$227,000.00	4.85% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	9	\$1,502,000.00	32.1% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$112,345.01	2.4% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$121,775.30	2.6% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	9	\$1,252,779.53	26.78% 0				\$0.0
	Unavailable	2	\$269,452.76			NA	0	\$0.0
Total		31	\$4,678,870.96	100% 0	\$0.00		0	\$0.0
31416XMY3	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	1.15% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$1,659,658.84		·			\$0.0
	AMEGY MORTGAGE	7	\$2,452,100.87	10.97% 0	\$0.00	NA	0	\$0.0

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	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$403,900.00	1.81% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$2,253,200.00	10.08% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$476,080.00	2.13% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$244,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	6	\$2,168,360.00	9.7% 0	\$0.00	NA 0	\$0.0
	CITIZENS 1ST BANK	1	\$360,000.00	1.61% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00	1.09% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	7	\$2,153,700.00	9.64% 0	\$0.00	NA 0	\$0.0
	ESB MORTGAGE COMPANY	1	\$274,418.32	1.23% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	2	\$509,600.00	2.28% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,817.45	5.43% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,712,900.00	12.14% 0	\$0.00	NA 0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$227,989.00	1.02% 0	\$0.00	NA 0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$788,290.00	3.53% 0	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,074.00	1.07% 0	\$0.00	NA 0	\$0.
	TEXAS BANK	1	\$305,678.27	1.37% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,123,773.86	13.98% 0	\$0.00	NA 0	\$0.0
Total		73	\$22,345,229.61	100% 0	\$0.00	0	\$0.0
31416XMZ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,243,972.00	67.3% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$284,170.00	5.9% 0	\$0.00	NA 0	\$0.0

	FIRST NATIONAL BANK OF OMAHA	2	\$674,080.58	13.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$617,961.82	12.82% 0	\$0.00	NA 0	\$0.0
Total	- Chu i dilace	15	\$4,820,184.40		\$0.00	0_	\$0.0
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31416XN22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$470,500.00	18.85% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$671,650.00	26.9% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$100,000.00	4.01% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$278,119.10	11.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$976,206.89	1 1	\$0.00	NA 0	\$0.0
Total		26	\$2,496,475.99	100% 0	\$0.00	0	\$0.
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31416XN30	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$467,750.00	24.16% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$542,473.00	28.02% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$80,000.00	4.13% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$430,603.59	22.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$415,334.73		\$0.00	NA 0	\$0.0
Total		31	\$1,936,161.32	100% 0	\$0.00	0	\$0.0
31416XN48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	3.64% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	36	\$3,323,435.00	41.65% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,621.08	1.1% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$199,500.00	2.5% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,861,060.37	23.32% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$107,090.53	1.34% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$380,800.00		\$0.00	NA 0	\$0.
	Unavailable	18	\$1,729,680.07	21.68% 0	\$0.00	NA 0	\$0.

Total		84	\$7,979,687.05	100% 0	\$0.00	0	\$0.
31416XN55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$706,768.00	10.22% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	19	\$2,253,380.00	32.58% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	3	\$350,090.53	5.06% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,274,183.64	18.42% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$2,332,411.33	33.72% 0	\$0.00	NA 0	\$0.
Total		59	\$6,916,833.50	100% 0	\$0.00	0	\$0.
31416XN63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$824,100.00	7.62% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	23	\$3,118,060.00	28.82% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$135,388.81	1.25% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$2,137,063.68	19.75% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$134,800.00	1.25% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$138,000.00	1.28% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$137,831.83	1.27% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$4,195,046.76	38.76% 0		NA 0	
Total		80	\$10,820,291.08	100% 0	\$0.00	0	\$0.
31416XN71	ABBEVILLE BUILDING AND LOAN, SSB	6	\$427,500.00	0.82% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	2	\$152,200.00	0.29% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$56,500.00	0.11% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,500.00	0.14% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	9	\$629,300.00	1.21% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	25	\$1,489,050.00	2.86% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	8	\$514,656.43	0.99% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT	8	\$607,173.40	1.17% 0	\$0.00	NA 0	\$0.

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UNION						
AMERICAN FEDERAL SAVINGS BANK	6	\$374,000.00	0.72%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,177.95	0.54%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.11%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	2	\$84,000.00	0.16%	\$0.00	NA	\$0.
ANCHORBANK FSB	1	\$79,500.00	0.15% (\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	1	\$78,669.03				
BANCORPSOUTH BANK	5	\$369,200.00	0.71%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$54,500.00			NA	\$0.
BANK MUTUAL	41	\$2,697,311.91	5.18% (\$0.00	NA (\$0.
BANK OF HAWAII	1	\$80,000.00	0.15% (\$0.00	NA (\$0.
BANK OF SPRINGFIELD	4	\$260,040.44	0.5%	\$0.00	NA	\$0.
BANK OF STANLY	4	\$260,744.06	0.5%	\$0.00	NA (\$0.
BANK OF THE WEST	1	\$73,500.00	0.14%	\$0.00	NA (\$0.
BANKIOWA	1	\$69,500.00	0.13%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	4	\$205,213.22	0.39%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.29%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	4	\$263,700.00	0.51%	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$63,000.00	0.12%	\$0.00		
CARROLLTON BANK	4	\$256,570.92	0.49% (\$0.00	NA (\$0.
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14% (\$0.00	NA(\$0.
CENTRAL MORTGAGE COMPANY	4	\$275,550.00	0.53%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$125,000.00	0.24%	\$0.00	NA	\$0.

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CHETCO FEDERAL CREDIT UNION	1	\$37,643.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	5	\$380,810.00	0.73%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	8	\$512,540.15	0.98%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	11	\$722,875.00	1.39%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$76,677.40	0.15%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,225.00	0.15%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	16	\$1,027,355.81	1.97%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	21	\$1,432,900.00	2.75%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$158,500.00	0.3%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$221,341.31	0.43%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	12	\$750,420.00	1.44%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$49,790.52	0.1%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$65,720.68	0.13%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.
	5	\$343,051.10	0.66%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS BANK 1 \$69,800.00 0.13% 0 \$0.00 NA 0 \$6 FIRST HAWAHAN 6 \$373,000.00 0.72% 0 \$0.00 NA 0 \$6 FIRST HAWAHAN 6 \$373,000.00 0.72% 0 \$0.00 NA 0 \$6 FIRST MERIT MORTGAGE 26 \$1,747,450.00 3.36% 0 \$0.00 NA 0 \$6 CORPORATION FIRST MORTGAGE COMPANY, LLC. 1 \$63,228.53 0.12% 0 \$0.00 NA 0 \$6 FIRST MORTGAGE COMPANY, LLC. 1 \$63,228.53 0.12% 0 \$0.00 NA 0 \$6 FIRST NATIONAL BANK ALASKA 1 \$70,300.00 0.14% 0 \$0.00 NA 0 \$6 FIRST NIAGARA BANK, NATIONAL 1 \$70,000.00 0.13% 0 \$0.00 NA 0 \$6 FIRST PEOPLES COMMUNITY FCU 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$6 FIRST PEOPLES COMMUNITY FCU 1 \$65,000.00 0.3% 0 \$0.00 NA 0 \$6 FIRST REPUBLIC BANK 7 \$461,232.99 0.89% 0 \$0.00 NA 0 \$6 FIRST REPUBLIC BANK 3 \$155,000.00 0.3% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 6 FIRST SHARK 6 \$1 \$65,480.00 0.13% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 7 \$461,232.99 0.89% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 7 \$461,232.99 0.89% 0 \$0.00 NA 0 \$6 FIRST REPUBLIC BANK 1 \$55,500.00 0.11% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 1 \$55,480.00 0.13% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 1 \$57,500.00 0.11% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$191,900.00	0.37%(\$0.00	NA (0 \$0.0
FIRST HAWAIIAN 6 \$373,000.00 0.72% 0 \$0.00 NA 0 \$6	FIRST FEDERAL	1	\$69,800.00	0.13% (\$0.00	NA	0 \$0.0
MORTGAGE 26 \$1,747,450.00 3.36% 0 \$0.00 NA 0 \$6 CORPORATION	FIRST HAWAIIAN	6	\$373,000.00	0.72% (\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FRANDSEN BANK & 1 \$565,480.00 FULTON BANK GEORGETOWN SAVINGS BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE GUARANTY LOAN AND REAL ESTATE COMPANY GUARANINI FIRST MATIONAL 1 \$63,228.53 0.12% 0 \$0.00 NA 0 \$0.	MORTGAGE	26	\$1,747,450.00	3.36% (\$0.00	NA	0 \$0.0
BANK ALASKA	FIRST MORTGAGE	1	\$63,228.53	0.12%	\$0.00	NA	0 \$0.0
BANK, NATIONAL 1 \$70,000.00 0.13% 0 \$0.00 NA 0 \$6		1	\$70,300.00	0.14% (\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU \$65,000.00 0.12% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 7 \$461,232.99 0.89% 0 \$0.00 NA 0 \$6 FIRST REPUBLIC 3 \$155,000.00 0.3% 0 \$0.00 NA 0 \$6 FRANDSEN BANK & 1 \$65,480.00 0.13% 0 \$0.00 NA 0 \$6 FRANDSEN BANK & 1 \$57,500.00 0.11% 0 \$0.00 NA 0 \$6 FRANKENMUTH 1 \$57,500.00 0.11% 0 \$0.00 NA 0 \$6 FULTON BANK 29 \$2,008,409.60 3.86% 0 \$0.00 NA 0 \$6 GEORGETOWN 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$6 GREAT WESTERN 1 \$53,773.76 0.1% 0 \$0.00 NA 0 \$6 GREATER NEVADA MORTGAGE 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$6 GUARANTY LOAN AND REAL ESTATE 1 \$57,050.00 0.11% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 COMPANY INC. HANCOCK BANK 1 \$75,000.00 0.14% 0 \$0.00 NA 0 \$6	BANK, NATIONAL	1	\$70,000.00	0.13% (\$0.00	NA (0 \$0.0
FIRST PLACE BANK 7 \$461,232.99 0.89% 0 \$0.00 NA 0 \$6 FIRST REPUBLIC 3 \$155,000.00 0.3% 0 \$0.00 NA 0 \$6 FIRST REPUBLIC 3 \$155,000.00 0.3% 0 \$0.00 NA 0 \$6 FIRST REPUBLIC 3 \$155,000.00 0.13% 0 \$0.00 NA 0 \$6 FIRST REPUBLIC 3 \$155,000.00 0.13% 0 \$0.00 NA 0 \$6 FIRST REPUBLIC 3 \$155,000.00 0.13% 0 \$0.00 NA 0 \$6 FIRST REPUBLIC 1 \$57,500.00 0.11% 0 \$0.00 NA 0 \$6 FIRST REPUBLIC 1 \$57,500.00 0.11% 0 \$0.00 NA 0 \$6 FIRST REPUBLIC 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$6 FIRST REPUBLIC 1 \$53,773.76 0.1% 0 \$0.00 NA 0 \$6 FIRST REPUBLIC 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$6 FIRST REPUBLIC 1 \$658,700.00 0.14% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$658,700.00 1.27% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$57,050.00 0.11% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$57,050.00 0.11% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$57,050.00 0.11% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$57,050.00 0.11% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 FIRST FEDERAL 1 \$776,936.52 1.49% 0 \$0.00 NA	FIRST PEOPLES	1	\$65,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST REPUBLIC 3 \$155,000.00 0.3% 0 \$0.00 NA 0 \$6 FRANDSEN BANK & 1 \$65,480.00 0.13% 0 \$0.00 NA 0 \$6 FRANKENMUTH 1 \$57,500.00 0.11% 0 \$0.00 NA 0 \$6 FULTON BANK 29 \$2,008,409.60 3.86% 0 \$0.00 NA 0 \$6 GEORGETOWN 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$6 GREAT WESTERN 1 \$53,773.76 0.1% 0 \$0.00 NA 0 \$6 GREATER NEVADA MORTGAGE 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$6 GEORGETOWN 1 \$658,700.00 1.27% 0 \$0.00 NA 0 \$6 GREATER NEVADA MORTGAGE 1 \$658,700.00 1.27% 0 \$0.00 NA 0 \$6 GUARANTY LOAN AND REAL ESTATE 1 \$57,050.00 0.11% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52		7	\$461,232.99	0.89% (\$0.00	NA	0 \$0.
TRUST 1 \$65,480.00 0.13% 0 \$0.00 NA 0 \$6 FRANKENMUTH CREDIT UNION 1 \$57,500.00 0.11% 0 \$0.00 NA 0 \$6 FULTON BANK 29 \$2,008,409.60 3.86% 0 \$0.00 NA 0 \$6 GEORGETOWN SAVINGS BANK 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$6 GREAT WESTERN 1 \$53,773.76 0.1% 0 \$0.00 NA 0 \$6 GREATER NEVADA MORTGAGE 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$6 GTE FEDERAL CREDIT UNION 10 \$658,700.00 1.27% 0 \$0.00 NA 0 \$6 GUARANTY LOAN AND REAL ESTATE 1 \$57,050.00 0.11% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE 11 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 HANCOCK BANK 1 \$75,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6 SERVICES 1 \$775,000.00 0.14% 0 \$0.00 NA 0 \$6	FIRST REPUBLIC		·				
CREDIT UNION 1 \$57,500.00 0.11% 0 \$0.00 NA 0 \$6 FULTON BANK 29 \$2,008,409.60 3.86% 0 \$0.00 NA 0 \$6 GEORGETOWN		1	\$65,480.00	0.13% (\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			·			NA	0 \$0.
SAVINGS BANK 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FULTON BANK	29	\$2,008,409.60	3.86% 0	\$0.00	NA	0 \$0.
BANK GREATER NEVADA MORTGAGE GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE 11 \$57,050.00 1.27% 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0 \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	SAVINGS BANK	1	\$72,000.00	0.14% 0	\$0.00	NA	0 \$0.
MORTGAGE 1 \$70,306.00 0.14% 0 \$0.00 NA 0 \$0.00 SERVICES GTE FEDERAL 10 \$658,700.00 1.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 10 \$658,700.00 1.27% 0 \$0.00 NA 0 \$0.00 GUARANTY LOAN AND REAL ESTATE 1 \$57,050.00 0.11% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 \$0.00 HANCOCK BANK 1 \$75,000.00 0.14% 0 \$0.00 NA 0 \$0.00	BANK	1	\$53,773.76	0.1%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION 10 \$658,700.00 1.27% 0 \$0.00 NA 0 \$0.00 SO	MORTGAGE	1	\$70,306.00	0.14% C	\$0.00	NA (0 \$0.
AND REAL ESTATE 1 \$57,050.00 0.11% 0 \$0.00 NA 0 \$0.00 N	GTE FEDERAL	10	\$658,700.00	1.27%	\$0.00	NA	0 \$0.
MORTGAGE 11 \$776,936.52 1.49% 0 \$0.00 NA 0 </td <td>AND REAL ESTATE</td> <td>1</td> <td>\$57,050.00</td> <td>0.11% C</td> <td>\$0.00</td> <td>NA (</td> <td>0 \$0.</td>	AND REAL ESTATE	1	\$57,050.00	0.11% C	\$0.00	NA (0 \$0.
	MORTGAGE	11	\$776,936.52	1.49% (\$0.00	NA (0 \$0
		1	\$75,000.00	0.14% (\$0.00	NA	0 \$0
		l			1 1	1	_

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HANNIBAL NATIONAL BANK						
HERSHEY STATE BANK	1	\$36,700.00	0.07% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	11	\$696,700.00	1.34%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$78,700.00	0.15% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1% 0	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$51,000.00	0.1%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$75,000.00	0.14% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$156,500.00	0.3% 0	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00	0.39%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$65,000.00	0.12%	\$0.00	NA (\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$67,000.00			NA	
MACON BANK, INC.	3	\$155,600.00	0.3%	\$0.00	NA (\$0.0
MARINE BANK	2	\$124,961.57	0.24%		NA (1
MERCANTILE BANK	9	\$427,951.51	0.82% 0		NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$923,884.47	1.77% 0		NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24%	\$0.00	NA	\$0.0

MIDWESTONE BANK	8	\$539,750.00	1.04%	\$0.00	NA (\$0.
MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73%	\$0.00	NA (\$0.0
NCB, FSB	1	\$70,000.00	0.13%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15%	\$0.00	NA (\$0.0
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	6	\$425,410.36	0.82%	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	2	\$124,500.00	0.24%	\$0.00	NA (\$0.0
ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37%	\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25	0.77%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$80,000.00	0.15%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,175.00	1.09%	\$0.00	NA (\$0.0
PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$49,790.52	0.1%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	3	\$221,814.00	0.43%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$143,129.22	0.27%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$40,500.00	0.08%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$73,620.61	0.14%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	13	\$958,066.12	1.84%	\$0.00	NA (\$0.0
	1	\$76,000.00	0.15%	\$0.00	NA	\$0.0

1	\$48,000.00	0.09%	\$0.00	NA 0	\$0.
2	\$151,250.00	0.29%	\$0.00	NA 0	\$0.
1	\$83,146.61	0.16%	\$0.00	NA 0	\$0.
3	\$154,470.98	0.3%	\$0.00	NA 0	\$0.
1	\$65,720.68	0.13%	\$0.00	NA 0	\$0.
1	\$46,232.00	0.09%	\$0.00	NA 0	\$0.
1	\$84,000.00	0.16%	\$0.00	NA 0	\$0.
1	\$84,600.00	0.16%	\$0.00	NA 0	\$0.
3	\$192,040.00	0.37%	\$0.00	NA 0	\$0.
1	\$71,600.00	0.14%	\$0.00	NA 0	\$0.
21	\$1,323,421.78	2.54%	\$0.00	NA 0	\$0.
7	\$481,167.97	0.92%	\$0.00	NA 0	\$0.
1	\$75,000.00				
2	\$113,000.00	0.22%	\$0.00	NA 0	\$0.
1	\$84,000.00	0.16%	\$0.00	NA 0	\$0.
2	\$143,000.00	0.27%	\$0.00	NA 0	\$0.
2	\$130,388.46	0.25%	\$0.00	NA 0	\$0.
11	,	1.29% (\$0.00	NA 0	\$0.
5	\$339,750.00	0.65%	\$0.00	NA 0	\$0.
	2 1 3 1 1 1 1 21 7 1 2 1 2 1 1 2 1 1	2 \$151,250.00 1 \$83,146.61 3 \$154,470.98 1 \$65,720.68 1 \$46,232.00 1 \$84,000.00 1 \$84,600.00 2 \$1,323,421.78 7 \$481,167.97 1 \$75,000.00 2 \$113,000.00 2 \$143,000.00 2 \$130,388.46 11 \$672,200.00	2 \$151,250.00 0.29% 0 1 \$83,146.61 0.16% 0 3 \$154,470.98 0.3% 0 1 \$65,720.68 0.13% 0 1 \$46,232.00 0.09% 0 1 \$84,000.00 0.16% 0 3 \$192,040.00 0.37% 0 1 \$71,600.00 0.14% 0 21 \$1,323,421.78 2.54% 0 7 \$481,167.97 0.92% 0 1 \$75,000.00 0.14% 0 2 \$113,000.00 0.22% 0 1 \$84,000.00 0.16% 0 2 \$143,000.00 0.22% 0 2 \$130,388.46 0.25% 0 11 \$672,200.00 1.29% 0	2 \$151,250.00 0.29% 0 \$0.00 1 \$83,146.61 0.16% 0 \$0.00 3 \$154,470.98 0.3% 0 \$0.00 1 \$65,720.68 0.13% 0 \$0.00 1 \$46,232.00 0.09% 0 \$0.00 1 \$84,000.00 0.16% 0 \$0.00 1 \$84,600.00 0.16% 0 \$0.00 1 \$71,600.00 0.14% 0 \$0.00 21 \$1,323,421.78 2.54% 0 \$0.00 21 \$1,323,421.78 2.54% 0 \$0.00 21 \$75,000.00 0.14% 0 \$0.00 21 \$75,000.00 0.14% 0 \$0.00 21 \$13,000.00 0.22% 0 \$0.00 21 \$84,000.00 0.22% 0 \$0.00 22 \$113,000.00 0.22% 0 \$0.00 23 \$143,000.00 0.27% 0 \$0.00 24 \$130,388.46 0.25% 0 \$0.00	2 \$151,250.00 0.29% 0 \$0.00 NA 0 1 \$83,146.61 0.16% 0 \$0.00 NA 0 3 \$154,470.98 0.3% 0 \$0.00 NA 0 1 \$65,720.68 0.13% 0 \$0.00 NA 0 1 \$46,232.00 0.09% 0 \$0.00 NA 0 1 \$84,000.00 0.16% 0 \$0.00 NA 0 3 \$192,040.00 0.37% 0 \$0.00 NA 0 1 \$71,600.00 0.14% 0 \$0.00 NA 0 21 \$1,323,421.78 2.54% 0 \$0.00 NA 0 7 \$481,167.97 0.92% 0 \$0.00 NA 0 2 \$113,000.00 0.14% 0 \$0.00 NA 0 2 \$113,000.00 0.22% 0 \$0.00 NA 0 2 \$143,000.00 0.22% 0 \$0.00 NA 0 2 \$143,000.00 0.27% 0 \$0.00 NA 0 2 \$130,388.46 0.25% 0 \$0.00 NA 0 1 \$672,200.00 1.29% 0 \$0.00 NA 0

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1	TRUST			1			H	
	VERITY CREDIT UNION	1	\$35,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,706.59	0.64% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	3	\$201,325.00	0.39% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,024,336.00		·		0	\$0.0
	Unavailable	146	\$9,740,829.32	18.72% 0			0	\$0.0
Total		790	\$52,065,384.68	100% 0	\$0.00	<u> </u>	0	\$0.0
31416XN89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,618,328.00	16.27% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$2,061,476.65	20.72% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$163,500.00	1.64% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$310,279.19	3.12% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$317,000.00		·	NA	0	\$0.0
	Unavailable	23	\$3,688,912.48			1	0	\$0.0
Total		62	\$9,949,467.37	100% 0	\$0.00		0	\$0.0
31416XN97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$536,775.00	7.4% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	59	\$3,735,900.00	51.5% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	5	\$326,400.00	4.5% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07% 0	\$0.00	NA	0	\$0.0

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	MIDFIRST BANK	1	\$53,700.00	0.74% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	16	\$898,300.00	12.38% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$602,367.56	8.31% 0		NA 0	\$0
Total		115	\$7,254,404.73	100% 0	\$0.00	0	\$0
	1						
31416XNA4	ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$236,000.00	1.23% 0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09% 0	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8% 0	\$0.00	NA 0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	1	\$225,000.00	1.17% 0	\$0.00	NA 0	\$0
	DIME BANK	1	\$287,800.00	1.5% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$304,020.00	1.58% 0	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST	1	\$258,200.00	1.35% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	2	\$502,000.00	2.62% 0	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.93% 0	\$0.00	NA 0	\$0
	FIRST UNITED BANK	1	\$392,000.00	2.04% 0	\$0.00	NA 0	\$0
	FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98% 0	\$0.00	NA 0	\$0
	FREMONT BANK	1	\$299,000.00	1.56% 0	\$0.00	NA 0	\$0
	FULTON BANK	1	\$264,000.00	1.38% 0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC.	4	\$1,336,425.97	6.96% 0	\$0.00	NA 0	\$0

GUARDIAN MORTGAGE COMPANY INC	. 1	\$196,100.00	1.02% (\$0.00	NA	0	\$0.0
HOME STATE B		\$218,100.00	1.14% (0 \$0.00	NA	0	\$0.0
HOMEWISE, IN		\$417,000.00		1		\boldsymbol{T}	\$0.0
LOS ALAMOS NATIONAL BAN	NK 3	\$726,630.00	3.79%	\$0.00	NA	0	\$0.0
METLIFE BANK		\$193,800.00	1.01%	0 \$0.00	NA	0	\$0.0
MIDFLORIDA C UNION	-	\$222,700.00					\$0.0
MORTGAGE CE LLC	ENTER, 1	\$233,500.00	1.22%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	1% (\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE	BANK 1	\$324,500.00	1.69% (\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BAN	NK 1	\$265,000.00	1.38%	\$0.00	NA	0	\$0.0
ONE WASHING FINANCIAL	TON 1	\$263,442.86	1.37% (\$0.00	NA	0	\$0.0
PEOPLES BANK		\$176,000.00	0.92%	0 \$0.00	NA	0	\$0.0
PINNACLE CAP MORTGAGE CORPORATION	2	\$490,545.20	2.56% (\$0.00	NA	0	\$0.0
POLICE AND FI FEDERAL CREI UNION		\$188,250.00	0.98% (\$0.00	NA	0	\$0.0
RANDOLPH-BR FEDERAL CREI UNION		\$207,240.00	1.08% (\$0.00	NA	0	\$0.0
SAVINGS BANK DANBURY	K OF 1	\$241,000.00	1.26%	\$0.00	NA	0	\$0.0
SAVINGS INSTI BANK AND TRU COMPANY		\$215,000.00	1.12% (\$0.00	NA	0	\$0.0
TALMER BANK TRUST	1	\$234,900.00	1.22%	\$0.00	NA	0	\$0.0
TEACHERS FED CREDIT UNION	')	\$676,659.20	3.53%	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	. 1	\$275,000.00	1.43% (\$0.00	NA	0	\$0.0
ULSTER SAVIN BANK	GS 1	\$238,500.00	1.24%	\$0.00	NA	0	\$0.0
VALLEY BANK TRUST COMPA		\$309,400.00	1.61%	\$0.00	NA	0	\$0.0
	1	\$272,000.00	1.42%	\$0.00	NA	0	\$0.0

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	VANDYK MORTGAGE CORPORATION						
	WESTERRA CREDIT UNION	1	\$259,000.00	1.35% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$205,500.00	1.07% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,500.00	1.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,657,200.00	8.64% 0	\$0.00	NA 0	\$0.0
Total		71	\$19,187,773.18	100% 0	\$0.00	0	\$0.0
			<u> </u>		7777		T -
31416XNB2	AMERICAN FINANCE HOUSE LARIBA	1	\$293,700.00	3.47% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$227,014.03	2.68% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$431,336.32	5.09% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	2.28% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,600.00	2.19% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$268,300.00	3.17% 0	\$0.00	NA 0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,000.00	3.1% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$237,000.00	2.8% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$253,500.00	2.99% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,800.00	2.7% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$200,500.00	2.37% 0	\$0.00	NA 0	\$0.
Γ	FREMONT BANK	1	\$240,696.78	2.84% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	2.97% 0	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	1	\$178,650.00	2.11% 0	\$0.00	NA 0	\$0.
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12% 0	\$0.00	NA 0	\$0.
		1	\$535,000.00	6.31% 0	\$0.00	NA 0	\$0.

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	MERIWEST MORTGAGE COMPANY, LLC							
	METLIFE BANK, NA	3	\$900,865.58	10.63% 0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28% 0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63%	\$0.00	NA	0	\$0.0
	ROUNDBANK	1	\$239,200.00	2.82%	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$246,400.00	2.91% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00	3.27%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,140,710.00	25.27%	\$0.00	NA	0	\$0.0
Total		32	\$8,472,730.31	100%	\$0.00		0	\$0.0
31416XNC0	DORAL BANK	1	\$319,606.53	9.38%	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$314,600.00	9.24%	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34	33.08%	\$0.00	NA	0	\$0.0
_	Unavailable	3	\$440,641.47	12.94%	\$0.00	NA	0	\$0.0
Total		15	\$3,405,580.41	100%	\$0.00		0	\$0.0
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31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$325,774.47	21.96%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$731,060.00	49.28%	\$0.00	NA	0	\$0.0
Total		6	\$1,483,384.47	100% 0	\$0.00		0	\$0.0
31416XNE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$469,572.00	6.62% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$1,460,523.30	20.59%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$301,334.19	4.25%	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,500.00	1.36%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$289,000.00	4.07% 0	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM	7	\$689,451.57	9.72% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$493,580.00	6.96% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$205,000.00	2.89% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$205,741.77	2.9% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$109,600.00	1.54% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$201,000.00	2.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,573,138.70	36.27% 0	\$0.00	NA	0	\$0.0
Total		72	\$7,094,441.53	100% 0	\$0.00	(0	\$0.0
31416XNF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$356,200.00	6.18% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$816,847.32	14.17% 0	·	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$472,435.93	8.2% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.91% 0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$123,432.00	2.14% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	2.01% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	6.1% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	6	\$716,881.66	12.44% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$692,330.00					\$0.0
	JUST MORTGAGE, INC.	4	\$482,200.00	8.36% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$109,242.91	1.9% 0	·	NA	0	\$0.0
	Unavailable	12	\$1,417,607.22	24.58% 0		NA	0	\$0.0
Total		49	\$5,764,677.04	100% 0	\$0.00	(0	\$0.0
							+	
31416XNG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,670.00	5.48% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	11	\$1,494,734.31	14.99% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$540,439.13	5.42% 0	\$0.00	NA	0	\$0.0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,650.00	1.4% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,800.00	1.37% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$398,000.00	3.99% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	4	\$582,778.79	5.85% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$841,851.00	8.44% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	3	\$391,600.00	3.93% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$132,940.07	1.33% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$278,795.00	2.8% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$408,200.00	4.09% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,076,858.07	40.91% 0	\$0.00	NA	0	\$0.0
Total		73	\$9,969,316.37	100% 0	\$0.00		0	\$0.0
31416XNH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$770,250.00	9.69% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$1,622,522.00	20.42% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$169,968.13	2.14% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$156,857.21	1.97% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	2.2% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,000.00	2.05% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	3	\$495,240.00	6.23% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$160,000.00	2.01% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$340,000.00	4.28% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$165,520.00	2.08% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$168,750.00		·	NA		\$0.0
	Unavailable	22	\$3,558,603.75	44.81% 0		NA	0	\$0.0
Total		49	\$7,945,211.09	100% 0	\$0.00		0	\$0.
31416XNJ5		2	\$596,500.00	18.55% 0	\$0.00	NA	0	\$0.0

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	AMERICAN INTERNET							
	MORTGAGE, INC DBA							
	AIMLOAN.COM							
	ARVEST MORTGAGE		****	27.27	40.00			
	COMPANY	3	\$831,250.00	25.85% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$295,739.70	9.2% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	7.44% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$238,799.00	7.43% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$226,500.00		\$0.00			\$0.
	Unavailable	3	\$787,486.79	24.49% 0	\$0.00	NA	0	\$0.
Total		12	\$3,215,475.49	100% 0	\$0.00		0	\$0.
31416XNK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$215,420.00	4.04% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	39	\$2,389,817.55	44.81% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$335,285.11	6.29% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	1.27% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$145,000.00	2.72% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,280.00	2.82% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$234,500.00	4.4% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	2	\$117,000.00	2.19% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	10	\$606,037.00	11.36% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	4	\$293,725.00	5.51% 0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.94% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$78,500.00	1.47% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$84,827.96	1.59% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$565,323.22	10.59% 0	\$0.00	NA	0	\$0.
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31416XNL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$402,300.00	21.9% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$655,950.00	35.7% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$213,552.34	11.62% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00				
	IMORTGAGE.COM, INC.	1	\$335,350.00		·	NA 0	·
Total		7	\$1,837,152.34	100% 0	\$0.00	0	\$0.0
						<u>-</u>	<u> </u>
31416XNM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,956,370.00	11.13% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$345,800.00		·	NA 0	
	CITIMORTGAGE, INC.	1	\$204,727.79	1.17% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,500.00	1.32% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	10	\$2,532,887.51	14.41% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$394,000.00	2.24% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$515,250.00	2.93% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$367,085.00				
	Unavailable	32	\$11,024,103.26			NA 0	
Total		58	\$17,572,723.56	100% 0	\$0.00	0	\$0.0
31416XNN6	ASSOCIATED BANK, NA	2	\$541,800.00	12.57% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$228,550.00	5.3% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$267,550.00	6.21% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$215,250.00	4.99% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$265,200.00	6.15% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$161,400.00				
		2	\$514,235.79	11.93% 0	\$0.00	NA 0	\$0.

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	GUARANTEED RATE, INC.								
	HOME FINANCING CENTER INC.	1	\$235,869.00	5.47% 0)	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$163,930.97	3.8% 0)	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$456,898.93	10.6% 0	3	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,250.00	6.94% 0)	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$281,000.00		4	\$0.00	NA	\sqcup	\$0.0
	Unavailable	3	\$535,413.24	1		\$0.00	NA	0	\$0.0
Total		20	\$4,310,347.93	100% 0	<u>)</u>	\$0.00		0	\$0.
		-			\downarrow			4	!
31416XNP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,600.00			\$0.00	NA	Ш	\$0.0
	ALLIANCE BANK	1	\$101,600.00	0.63% 0	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$87,000.00	0.54% 0	<u> </u>	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$495,385.58			\$0.00	NA	\sqcup	\$0.0
<u> </u>	AUBURNBANK	1	\$85,500.00	1 1		\$0.00	NA	_	\$0.0
	AURORA BANK FSB	1	\$98,550.00	0.61% 0	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$94,552.76			\$0.00	NA	П	\$0.0
	BANK OF SPRINGFIELD	2	\$187,406.00	1.15% 0)	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,900.00	0.56% 0	3	\$0.00	NA	0	\$0.0
	BROKAW CREDIT UNION	1	\$99,200.00	0.61% 0	J	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$108,750.00			\$0.00	NA	₩	
<u> </u>	CARROLLTON BANK	1	\$93,400.00	0.57% 0	J	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$89,896.77	0.55% 0	J	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$94,400.00	0.58% 0)	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$90,400.00			\$0.00	NA	Ш	\$0.
	CENTREBANK	1	\$106,000.00	0.65% 0	J	\$0.00	NA	0	\$0.

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CENTRUE BANK	1	\$86,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CHASE HOME	1							
FINANCE, LLC	1	\$99,662.30	0.61%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$96,671.66	0.6%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST								
NATIONAL BANK	1	\$93,500.00	0.58%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST								
WHOLESALE	2	\$213,864.00	1.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE							Ш	
CONSUMER LOAN	1	\$109,000.00	0.67%	n	\$0.00	NA	n	\$0.0
SERVICES, LLC	*	Ψ107,000.00	0.07 /	Ĺ	ΨΟ•Ο	1112	Ĺ	Ψ0.
DENVER MORTGAGE	3	\$290,000.00	1.79%	0	\$0.00	NA	0	\$0.0
COMPANY, INC.		, ,					Н	•
DHCU COMMUNITY	2	\$195,050.00	1.2%	0	\$0.00	NA	0	\$0.0
CREDIT UNION DURANT BANK AND				-			H	
TRUST COMPANY	1	\$90,459.12	0.56%	0	\$0.00	NA	0	\$0.0
EMI EQUITY							H	
MORTGAGE, INC.	1	\$97,500.00	0.6%	0	\$0.00	NA	0	\$0.0
FARMERS BANK &				Ţ			H	
TRUST	3	\$293,850.00	1.81%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL								
SAVINGS AND LOAN	1	¢97,000,00	0.5407	١	¢0.00	NI A	_	¢ ∩ (
ASSOCIATION OF	1	\$87,000.00	0.54%	U	\$0.00	NA	U	\$0.0
CHARLESTON, SC							Щ	
FIRST FEDERAL	1	\$101,500.00	0.62%	n	\$0.00	NA	n	\$0.0
SAVINGS BANK	1	Ψ101,500.00	0.02 /0	U	Ψ0.00	1 47 7	٥	ΨΟ.
FIRST INTERSTATE	3	\$295,000.00	1.82%	0	\$0.00	NA	0	\$0.0
BANK	_	4-20,000	110)	7		Ц	π ∞ ·
FIRST MORTGAGE	2	\$196,880.10	1.21%	0	\$0.00	NA	0	\$0.0
COMPANY, L.L.C.		. ,		-			Н	
FIRST MORTGAGE	3	\$302,925.00	1.86%	0	\$0.00	NA	0	\$0.0
CORPORATION FIRST NATIONAL							H	
BANK OF CARMI	1	\$102,400.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL							H	
BANK OF	1	\$87,481.07	0.54%	0	\$0.00	NA	0	\$0.0
DEERWOOD		ΨΟ,,	0.0	_	7			∓ ≈ -
FIRST RESIDENTIAL							H	
MORTGAGE	2	Ф201 000 00	1 2407	_	\$0.00	NT A		¢0.4
SERVICES	2	\$201,000.00	1.24%	U	\$0.00	NA	U	\$0.0
CORPORATION							Щ	
FIRSTBANK PUERTO	1	\$102,530.21	0.63%	n	\$0.00	NA	n	\$0.0
RICO	1	\$10 <i>2,55</i> 0.21	0.05 /0	V	ψυ.υυ	17/1	V	ψυ
FRANKENMUTH	2	\$172,600.00	1.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION							Ш	
FREMONT BANK	2	\$180,500.00						\$0.0
FULTON BANK	2	\$188,800.00	1.16%	0	\$0.00	NA	0	\$0.0

GATEWAY BUSINESS BANK	2	\$194,400.00	1.2%	0 \$0	.00 NA	0	\$0.
GREAT WESTERN BANK	1	\$85,000.00	0.52%	0 \$0	.00 NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$88,950.00	0.55%	0 \$0	.00 NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$194,000.00	1.19%	0 \$0	.00 NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$181,900.00	1.12%	0 \$0	.00 NA	0	\$0.
INDEPENDENT BANK	1	\$101,300.00	0.62%	0 \$0	.00 NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$86,000.00	0.53%	0 \$0	.00 NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$203,500.00	1.25%	0 \$0	.00 NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$103,000.00	0.63%	0 \$0	.00 NA	0	\$0.0
MACON BANK, INC.	1	\$95,000.00	0.58%	0 \$0	.00 NA	0	\$0.
MAGNA BANK	1	\$101,500.00	0.62%	0 \$0	.00 NA	0	\$0.
MARINE BANK	1	\$87,500.00	0.54%	0 \$0	.00 NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$93,200.00	0.57%	0 \$0	.00 NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.54%	0 \$0	.00 NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$93,750.00	0.58%	0 \$0	.00 NA	0	\$0.
MUNICIPAL CREDIT UNION	2	\$196,368.99	1.21%	0 \$0	.00 NA	0	\$0.0
NCB, FSB	5	\$490,600.00	3.02%	0 \$0	.00 NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.62%		.00 NA		
NORTHWESTERN MORTGAGE COMPANY	1	\$104,800.00	0.65%	0 \$0	.00 NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$93,500.00	0.58%	0 \$0	.00 NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.55%	0 \$0	.00 NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT	1	\$90,000.00	0.55%	0 \$0	.00 NA	0	\$0.0
UNION							

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PANHANDLE STATE BANK						
PLATINUM HOME MORTGAGE	3	\$303,300.00	1.87%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$106,148.53	0.65%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$94,500.00	0.58%	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.63%	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,000.00	0.55%	\$0.00	NA (\$0.0
RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.57%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$104,800.00	0.65%	\$0.00	NA (\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,400.00	1.19% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	3	\$291,000.00	1.79%	\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$88,500.00	0.54%	\$0.00	NA (\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$107,750.00	0.66%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$180,200.29	1.11%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$105,000.00	0.65%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.58%	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	2	\$192,640.00	1.19%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,390.00	0.59%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$99,000.00	0.61%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$109,800.00	0.68%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67%	\$0.00	NA	\$0.0
UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62%	\$0.00	NA	\$0.0
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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$95,784.38	0.59% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$100,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,901.40	1.08% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,077,271.33	25.11% 0	\$0.00	NA	0	\$0.0
Total		168	\$16,243,495.77	100% 0	\$0.00		0	\$0.
			, ,					
31416XNQ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,250.00	1.07% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,846.18	1.07% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,350.00	1.02% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$233,072.26	2.14% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$118,800.00	1.09% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$119,184.08	1.09% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$120,000.00	1.1% 0	\$0.00	NA	0	\$0.0
	BLOOMFIELD STATE BANK	1	\$112,500.00	1.03% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	3	\$362,460.30	3.32% 0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$106,779.05	0.98% 0				\$0.0
	CITIZENS BANK	1	\$111,190.30	1.02% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC	1	\$110,000.00	1.01% 0	\$0.00	NA	0	\$0.0
		1	\$119,600.00	1.1% 0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,400.00	1.1% 0	\$0.00	NA	0	\$0.0
	CONNECTICUT RIVER BANK	1	\$111,200.00	1.02% 0	\$0.00	NA	0	\$0.

CONSUMER LOAN SERVICES, LLC	1	\$111,871.53	1.02%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	1.13%	0 \$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	1.12%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.04%	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$115,500.00	1.06%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$115,120.00	1.05%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,200.00	1.13%	\$0.00	NA	0 \$0.
FIRST KEYSTONE NATIONAL BANK	1	\$121,030.13	1.11%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	1.14%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$247,750.00	2.27%	\$0.00	NA	0 \$0.
FULTON BANK	1	\$116,250.00	1.07%	0 \$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$109,996.53	1.01%	0 \$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$116,000.00	1.06%	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$222,719.00	2.04%	0 \$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$114,100.00	1.05%	0 \$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$226,350.00	2.07%	\$0.00	NA	0 \$0.
LEGACY BANKS	1	\$112,500.00	1.03%	0 \$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$118,000.00				
MEMBER HOME LOAN, L.L.C.	1	\$121,500.00	1.11%	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$120,500.00	1.1%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$112,400.00	1.03%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$118,400.00	1.08%	\$0.00	NA	0 \$0.
MUNICIPAL CREDIT UNION	1	\$102,184.33	0.94%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE	1	\$115,235.00	1.06%	\$0.00	NA	0 \$0.

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SOLUTIONS, LLC						
OLD SECOND NATIONAL BANK	2	\$232,500.00	2.13%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$120,000.00	1.1%	\$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,625.00	1.01%	\$0.00		
PLATINUM HOME MORTGAGE	1	\$111,900.00	1.03%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.1% 0	\$0.00	NA (\$0.
POPULAR MORTGAGE, INC.	1	\$113,769.01	1.04%	\$0.00	NA	\$0.6
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,200.00	1.02%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	1.07%	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	1.02%	\$0.00	NA	\$0.6
PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.06%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$113,600.00	1.04%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$245,700.00	2.25%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$117,100.00	1.07%	\$0.00	NA (\$0.0
RPM MORTGAGE, INC.	2	\$245,350.00	2.25%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$119,800.00	1.1% 0	\$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,350.00	2.19% (\$0.00	NA(\$0.
TRAVIS CREDIT UNION	1	\$120,000.00	1.1%	\$0.00	NA	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$110,555.00	1.01%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$191,562.55	1.76%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	1	\$123,589.38	1.13%	\$0.00	NA	\$0.0

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	W.R. STARKEY MORTGAGE, LLP	1	\$116,200.00	1.06% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$2,673,544.04	24.5% 0	\$0.00	NA 0	\$0
Total		94	\$10,915,033.67	100% 0	\$0.00	0	\$0
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,390.37	0.92% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,400.00	0.94% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$144,500.00	1.01% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$133,136.40	0.93% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$256,018.58	1.79% 0	\$0.00	NA 0	\$0
	BREMER FINANCIAL CORPORATION	1	\$139,000.00	0.97% 0	\$0.00	NA 0	\$0
	CENTRAL BANK OF PROVO	1	\$144,400.00	1.01% 0	\$0.00	NA 0	\$0.
	CENTRUE BANK	1	\$129,825.00	0.91% 0	\$0.00	NA 0	\$0
	CHEMICAL BANK	1	\$138,558.49	0.97% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,984.00	0.94% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	1	\$130,607.00	0.91% 0	\$0.00	NA 0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	1.04% 0	\$0.00	NA 0	\$0
	CRESCENT CREDIT UNION	1	\$134,526.38	0.94% 0	\$0.00	NA 0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$254,750.00	1.78% 0	\$0.00	NA 0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.97% 0	\$0.00	NA 0	\$0.
	ESB MORTGAGE COMPANY	1	\$131,900.00	0.92% 0	\$0.00	NA 0	\$0
	FARMERS & MERCHANTS BANK	1	\$132,000.00	0.92% 0	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST	1	\$126,000.00	0.88% 0	\$0.00	NA 0	\$0

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FIREFIGHTERS FIRST CREDIT UNION	1	\$131,437.00	0.92%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$277,900.00	1.95%	0 \$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,000.00	1.95%	0 \$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$285,000.00	1.99%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	1.03%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.87%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	1	\$141,342.14	0.99%	0 \$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$259,000.00	1.81%	0 \$0.00	NA	\$0.
FULTON BANK	3	\$405,600.00	2.84%	0 \$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$138,400.00				
GUARANTEED RATE, INC.	1	\$144,800.00	1.01%	0 \$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.97%	0 \$0.00	NA	\$0.
HOME BANK	1	\$135,900.00	0.95%	0 \$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	2	\$274,712.00	1.92%	0 \$0.00	NA	\$0.
HOMEWISE, INC.	1	\$148,000.00	1.04%	0 \$0.00	NA	0 \$0.
HONOR BANK	1	\$138,750.00	0.97%	0 \$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	4	\$543,300.00				
LAKE FOREST BANK & TRUST	2	\$272,440.00	1.91%	0 \$0.00	NA	\$0.
LEGACY BANKS	1	\$130,000.00	0.91%	0 \$0.00	NA	0 \$0.
MAINSTREET CREDIT UNION	1	\$140,200.00				
MARINE BANK	3	\$423,159.37	2.96%	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$129,500.00				
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95%	0 \$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$140,000.00	0.98%	0 \$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95%	0 \$0.00	NA	\$0.
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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,800.00	0.93% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04% 0	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,968.68	0.87% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$275,000.00	1.92% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	4	\$534,100.00	3.74% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$141,364.00	0.99% 0	\$0.00	NA 0	\$0.0
	SPACE COAST CREDIT UNION	1	\$131,696.52	0.92% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$143,987.50	1.01% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	3	\$410,000.65	2.87% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93% 0	\$0.00	NA 0	
	Unavailable	22	\$2,981,791.43	20.9% 0		NA 0	
Total		105	\$14,287,480.32	100% 0	\$0.00	0	\$0.0
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31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$158,000.00	1.71% 0	\$0.00	NA 0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	1.64% 0	\$0.00	NA 0	\$0.
	CREDIT UNION WEST	1	\$153,732.51	1.66% 0	\$0.00	NA 0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION								
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$174,400.00	1.89%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,040.00	3.32%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$333,017.13	3.6%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$160,000.00	1.73%	0	\$0.00	NA	0	\$0.0
MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$307,850.00	3.33%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	1.82%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$172,000.00	1.86%	0	\$0.00	NA	0	\$0.0
ROCKHOLD, BROWN & COMPANY, THE	1	\$174,000.00	1.88%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$158,585.00	1.72%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$162,400.00	1.76%	0	\$0.00	NA	0	\$0.0
	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$0.0

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	SHELBY SAVINGS BANK, SSB							
	STANDARD BANK AND TRUST COMPANY	2	\$317,000.00	3.43% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$156,400.00	1.69% 0	\$0.00	NA	0	\$0.0
	THE PROVIDENT BANK	1	\$161,258.80	1.74% 0	\$0.00	NA	0	\$0.0
	THE TRUST BANK	1	\$154,400.00	1.67% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$159,200.00	1.72% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$164,200.00	1.78% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$169,334.72	1.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,232,934.00	24.17% 0	\$0.00	NA	0	\$0.0
Total		58	\$9,244,968.13	100% 0	\$0.00		0	\$0.0
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31416XNT3	AMERICAN FINANCE HOUSE LARIBA	1	\$196,500.00	11.84% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$280,578.52	16.91% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$177,250.00	10.68% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$179,759.00	10.83% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$172,602.27	10.4% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,300.00	10.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$485,400.00	29.26% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,659,389.79	100% 0	\$0.00	ı	0	\$0.0
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31416XNU0	CMG MORTGAGE, INC	1	\$303,100.00	13.25% 0	\$0.00	NA	0	\$0.0
	EAGLE VALLEY BANK, N.A.	1	\$160,500.00	7.01% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$360,000.00	15.73% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$281,000.00	12.28% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$398,567.00	17.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$784,929.58	34.31% 0	\$0.00	NA	0	\$0.0

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Total		8	\$2,288,096.58	100%	\$0.00	0	\$0.0
31416XNV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,023,710.00	7.79% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	37	\$3,579,282.38	27.23%	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$102,000.00	0.78%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	29	\$2,878,623.26	21.9%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	10	\$1,008,935.64	7.68% (\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$100,850.00	0.77%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$199,868.31	1.52%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$764,350.00	5.82%	\$0.00	NA 0	\$0.0
	Unavailable	36	\$3,484,971.48	26.51%	\$0.00	NA 0	\$0.0
Total		134	\$13,142,591.07	100%	\$0.00	0	\$0.0
31416XNW6	AURORA BANK FSB	1	\$308,850.00	6.17% (\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$213,650.00	4.27%	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$208,550.00	4.17%	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,792.60	3.87% (\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,800.00	4.25% (\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,615.00	4.75% (\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$197,505.00	3.95%	\$0.00	NA 0	\$0.0
	NUMARK CREDIT UNION	1	\$194,750.00	3.89%	\$0.00	NA 0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$332,500.00	6.65%	\$0.00	NA 0	\$0.0
	SHELL FEDERAL CREDIT UNION	2	\$522,450.00	10.44%	\$0.00	NA 0	\$0.0

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	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	4.56% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$233,200.00	4.66% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$269,835.73	5.39% 0	\$0.00	NA	0	\$0.0
	WALLIS STATE BANK	1	\$213,750.00	4.27% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	5.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,169,050.00	23.39% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,002,298.33	100% 0	\$0.00		0	\$0.0
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31416XNX4	ARVEST MORTGAGE COMPANY	1	\$146,038.02		·		_	\$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$324,065.07	18.05% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$343,329.85	19.13% 0			_	\$0.0
	SEATTLE BANK	1	\$375,000.00	20.89% 0				\$0.0
	Unavailable	2	\$606,755.18	33.8% 0		NA	0	\$0.0
Total		7	\$1,795,188.12	100% 0	\$0.00		0	\$0.0
31416XNY2	ARVEST MORTGAGE COMPANY	1	\$88,000.00	2.59% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,400.00	2.54% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$89,600.00	2.64% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	2	\$201,670.00				_	\$0.
	SEATTLE BANK	1	\$104,000.00	3.06% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$84,902.51	2.5% 0			_	\$0.
	Unavailable	27	\$2,639,699.46	77.72% 0	·	NA	0	\$0.
Total		35	\$3,396,671.97	100% 0	\$0.00		0	\$0.
31416XNZ9	ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	4.82% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.67% 0	\$0.00	NA	0	\$0.
		2	\$227,900.00	8.87% 0	\$0.00	NA	0	\$0.

	JUST MORTGAGE, INC.						
	Unavailable	15	\$1,756,500.00	68.39% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,568,450.00	100% 0	\$0.00	0	\$0.
31416XP20	ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88% 0	\$0.00	NA 0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$138,500.00	12.05% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$174,448.30	15.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$630,750.00	54.89% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,149,118.30	100% 0	\$0.00	0	\$0.0
31416XP38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$60,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$249,800.00	4.62% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$344,925.00	6.38% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$760,736.22	14.06% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,407,761.22	100% 0	\$0.00	0	\$0.
31416XP46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,555,450.00	40.49% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	20	\$2,609,976.00	23.2% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	2	\$353,900.00		\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1_	\$99,476.37	0.88% 0	\$0.00	NA 0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.38% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$435,200.00	3.87% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$480,500.00	4.27% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$455,350.00	4.05% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$91,322.73	0.81% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,013,874.15	17.9% 0	\$0.00	NA 0	\$0.

Total		59	\$11,250,049.25	100% 0	\$0.00	0	\$0.
31416XP53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$792,500.00	17.87% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$863,950.00	19.48% 0	\$0.00	NA 0	\$0.
	HOCKING VALLEY BANK	1	\$186,750.66	4.21% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	1	\$111,577.14	2.52% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	3	\$747,600.00	16.86% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$186,250.00	4.2% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$159,950.00	3.61% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$283,711.31	6.4% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,102,200.00	24.85% 0	\$0.00	NA 0	\$0.
Total		27	\$4,434,489.11	100% 0	\$0.00	0	\$0.
31416XP61	BOEING EMPLOYEES CREDIT UNION	2	\$227,300.00	13% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,200.00	26.44% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$431,128.70	24.66% 0	\$0.00	NA 0	\$0.
	MT. MCKINLEY BANK	1	\$180,000.00	10.3% 0	\$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$359,731.57	20.58% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$87,673.22	5.02% 0	\$0.00	NA 0	\$0.
Total		10	\$1,748,033.49	100% 0	\$0.00	0	\$0.
31416XP79	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$206,735.27	4.65% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE	1	\$320,000.00	7.19% 0	\$0.00	NA 0	\$0.

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	SERVICES, INC.	ĺ		Ī			
	FIRST INTERSTATE BANK	1	\$144,000.00	3.24%	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08%	\$0.00	NA	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09% (\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	1	\$241,550.00	5.43%	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	4	\$958,300.00	21.54%	\$0.00	NA (\$0.0
	POPULAR MORTGAGE, INC.	1	\$75,000.00	1.69% (\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54%	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$609,000.00	13.69% (\$0.00	NA	\$0.0
Total		19	\$4,448,935.27	100%	\$0.00	0	\$0.0
31416XP87	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3%(\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,466.00	10.04% (\$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$383,997.54	13.51% (\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,879.00	6.36% (\$0.00	NA	\$0.0
	METLIFE BANK, NA	7	\$1,154,459.38	40.61% (\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,162.00	6.8% (\$0.00	NAO	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	4.93% (\$0.00	NA	\$0.0
	Unavailable	3	\$410,563.40	14.45% (1 1	
Total		19	\$2,842,457.32	100%	\$0.00	0	\$0.0
31416XP95	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,038,603.28	11.35% (\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	8	\$1,004,030.11	10.98%	\$0.00	NA	\$0.0

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1	\$280,050.76	3.06%	0	\$0.00	NA	0	\$0.0
1	\$94,440.00	1.03%	0	\$0.00	NA	0	\$0.0
4	\$680,987.00	7.44%	0	\$0.00	NA	0	\$0.0
1	\$154,690.00	1.69%	0	\$0.00	NA	0	\$0.0
4	\$568,029.26	6.21%	0	\$0.00	NA	0	\$0.0
3	\$421,597.76	4.61%	0	\$0.00	NA	0	\$0.0
1	\$152,286.20	1.66%	0	\$0.00	NA	0	\$0.0
1	\$122,823.00	1.34%	0	\$0.00	NA	0	\$0.0
1	\$205,450.61	2.25%	0	\$0.00	NA	0	\$0.0
2	\$253,570.98	2.77%	0	\$0.00	NA	0	\$0.0
1	\$259,020.80	2.83%	0	\$0.00	NA	0	\$0.0
2	\$199,219.10	2.18%	0	\$0.00	NA	0	\$0.0
2	\$164,252.86	1.8%	0	\$0.00	NA	0	\$0.0
2	\$166,190.00	1.82%	0	\$0.00	NA	0	\$0.0
1	\$102,024.39						
1	\$60,540.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$92,591.00	1.01%	0	\$0.00	NA	0	\$0.0
2	\$150,226.50	1.64%	0	\$0.00	NA	0	\$0.0
3	\$611,108.21	6.68%	0	\$0.00	NA	0	\$0.0
1	\$336,110.22	3.67%	0	\$0.00	NA	0	\$0.
2	\$196,722.15	2.15%	0	\$0.00	NA	0	\$0.0
1	\$78,614.67	0.86%	0	\$0.00	NA	0	\$0.
1	\$130,440.00	1.43%	0	\$0.00	NA	0	\$0.0
	1 4 3 1 1 1 1 2 2 2 1 1 1 2 3 1 1 2 1 1 1 1	1 \$94,440.00 4 \$680,987.00 1 \$154,690.00 4 \$568,029.26 3 \$421,597.76 1 \$152,286.20 1 \$122,823.00 1 \$205,450.61 2 \$253,570.98 1 \$259,020.80 2 \$199,219.10 2 \$164,252.86 2 \$166,190.00 1 \$102,024.39 1 \$92,591.00 2 \$150,226.50 3 \$611,108.21 1 \$336,110.22 2 \$196,722.15 1 \$78,614.67	1 \$94,440.00 1.03% 4 \$680,987.00 7.44% 1 \$154,690.00 1.69% 4 \$568,029.26 6.21% 3 \$421,597.76 4.61% 1 \$152,286.20 1.66% 1 \$122,823.00 1.34% 1 \$205,450.61 2.25% 2 \$253,570.98 2.77% 1 \$259,020.80 2.83% 2 \$199,219.10 2.18% 2 \$164,252.86 1.8% 2 \$166,190.00 1.82% 1 \$102,024.39 1.12% 1 \$60,540.00 0.66% 1 \$92,591.00 1.01% 2 \$150,226.50 1.64% 3 \$611,108.21 6.68% 1 \$336,110.22 3.67% 2 \$196,722.15 2.15% 1 \$78,614.67 0.86%	1 \$94,440.00 1.03% 0 4 \$680,987.00 7.44% 0 1 \$154,690.00 1.69% 0 4 \$568,029.26 6.21% 0 3 \$421,597.76 4.61% 0 1 \$152,286.20 1.66% 0 1 \$122,823.00 1.34% 0 1 \$205,450.61 2.25% 0 2 \$253,570.98 2.77% 0 1 \$259,020.80 2.83% 0 2 \$199,219.10 2.18% 0 2 \$164,252.86 1.8% 0 2 \$166,190.00 1.82% 0 1 \$102,024.39 1.12% 0 1 \$60,540.00 0.66% 0 1 \$92,591.00 1.01% 0 2 \$150,226.50 1.64% 0 3 \$611,108.21 6.68% 0 1 \$336,110.22 3.67% 0 2 \$196,722.15 2.15% 0	1 \$94,440.00 1.03% 0 \$0.00 4 \$680,987.00 7.44% 0 \$0.00 1 \$154,690.00 1.69% 0 \$0.00 4 \$568,029.26 6.21% 0 \$0.00 3 \$421,597.76 4.61% 0 \$0.00 1 \$152,286.20 1.66% 0 \$0.00 1 \$122,823.00 1.34% 0 \$0.00 2 \$253,570.98 2.77% 0 \$0.00 2 \$259,020.80 2.83% 0 \$0.00 2 \$199,219.10 2.18% 0 \$0.00 2 \$164,252.86 1.8% 0 \$0.00 2 \$166,190.00 1.82% 0 \$0.00 1 \$102,024.39 1.12% 0 \$0.00 1 \$92,591.00 1.01% 0 \$0.00 2 \$150,226.50 1.64% 0 \$0.00 3 \$611,108.21 6.68% 0 \$0.00 2 \$196,722.15 2.15% 0 \$0.00 1 \$78,614.67 0.86% 0 \$0.00	1 \$94,440.00 1.03% 0 \$0.00 NA 4 \$680,987.00 7.44% 0 \$0.00 NA 1 \$154,690.00 1.69% 0 \$0.00 NA 4 \$568,029.26 6.21% 0 \$0.00 NA 3 \$421,597.76 4.61% 0 \$0.00 NA 1 \$152,286.20 1.66% 0 \$0.00 NA 1 \$122,823.00 1.34% 0 \$0.00 NA 1 \$205,450.61 2.25% 0 \$0.00 NA 2 \$253,570.98 2.77% 0 \$0.00 NA 2 \$199,219.10 2.18% 0 \$0.00 NA 2 \$164,252.86 1.8% 0 \$0.00 NA 2 \$166,190.00 1.82% 0 \$0.00 NA 1 \$92,591.00 1.01% 0 \$0.00 NA 1 \$92,591.00 1.01% 0 \$0.00 NA 3 \$611,108.21 6.68% 0 \$0.00 NA 2 \$196,722.15 2.15% 0 \$0.00 NA	1 \$94,440.00 1.03% 0 \$0.00 NA 0 4 \$680,987.00 7.44% 0 \$0.00 NA 0 1 \$154,690.00 1.69% 0 \$0.00 NA 0 4 \$568,029.26 6.21% 0 \$0.00 NA 0 3 \$421,597.76 4.61% 0 \$0.00 NA 0 1 \$152,286.20 1.66% 0 \$0.00 NA 0 1 \$122,823.00 1.34% 0 \$0.00 NA 0 1 \$205,450.61 2.25% 0 \$0.00 NA 0 2 \$253,570.98 2.77% 0 \$0.00 NA 0 1 \$259,020.80 2.83% 0 \$0.00 NA 0 2 \$164,252.86 1.8% 0 \$0.00 NA 0 2 \$166,190.00 1.82% 0 \$0.00 NA 0 1 \$92,591.00 1.01% 0 \$0.00 NA 0 1 \$92,591.00 1.01% 0 \$0.00 NA 0 2 \$150,226.50 1.64% 0 \$0.00 NA 0 3 \$611,108.21 6.68% 0 \$0.00 NA 0 2 \$196,722.15 2.15% 0 \$0.00 NA 0

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	UNITED COMMUNITY BANK							
	WALLICK AND VOLK INC.	2	\$349,649.65	3.82% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$77,411.00	0.85% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$563,256.70	6.16% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$633,681.81	6.93% 0	\$0.00	NA	0	\$0.
Total		68	\$9,147,618.02	100% 0	\$0.00		0	\$0.
31416XPA2	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.37% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	5.11% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$103,500.00	5.56% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	5.43% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$205,300.00	11.03% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$106,000.00	5.7% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$183,000.00	9.83% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$95,000.00	5.11% 0	\$0.00	NA	0	\$0.
_	Unavailable	9	\$872,026.47	46.86% 0	\$0.00	NA	0	\$0.
Total		19	\$1,860,826.47	100% 0	\$0.00		0	\$0.
31416XPB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	7.47% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	7.37% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$234,275.85	14.4% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	7.37% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$352,800.00	21.68% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$123,750.00	7.6% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$109,683.06	6.74% 0	\$0.00	NA	0	\$0.

	Unavailable	4	\$445,443.04	27.37% 0	\$0.00	NA	0 \$
Total		14	\$1,627,451.95	100% 0	\$0.00		0 \$
31416XPC8	ARVEST MORTGAGE COMPANY	3	\$431,520.00	15.94% 0	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	4.62% 0	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	4	\$535,700.00	19.79% 0	\$0.00	NA	0 \$
	Unavailable	12	\$1,614,966.81	59.65% 0	\$0.00	NA	0 \$
Total		20	\$2,707,186.81	100% 0	\$0.00	(0 \$
31416XPD6	ARVEST MORTGAGE COMPANY	16	\$823,025.00	42.37% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	1	\$80,250.00	4.13% 0	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	3	\$152,500.00	7.85% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$48,000.00	2.47% 0	\$0.00	NA	0 \$
	REUNION MORTGAGE, INC.	1	\$80,000.00	4.12% 0	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$77,000.00	3.96% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$25,000.00	1.29% 0	\$0.00	NA	0 \$
	Unavailable	9	\$656,802.04	33.81% 0	\$0.00	NA	0 \$
Total		33	\$1,942,577.04	100% 0	\$0.00	(0 \$
31416XPE4	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	3.22% 0	\$0.00	NA	0 \$
	BENCHMARK BANK	1	\$87,200.00	2.67% 0	\$0.00	NA	0 \$
	BROKAW CREDIT UNION	1	\$100,000.00	3.07% 0	\$0.00	NA	0 \$
	CONSUMER LOAN SERVICES, LLC	1	\$90,400.00	2.77% 0	\$0.00	NA	0 \$
	CREDIT UNION WEST	9	\$506,872.01	15.54% 0	\$0.00	NA	0 \$
	DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77% 0	\$0.00	NA	0 \$
	FORUM CREDIT UNION	1	\$101,219.18	3.1% 0	\$0.00	NA	0 \$
	FREMONT BANK	1	\$94,000.00	2.88% 0	\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	1	\$92,000.00	2.82% 0	\$0.00	NA	0 \$
	INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78% 0	\$0.00	NA	0 \$

	JAMES B. NUTTER AND COMPANY	4	\$398,200.00	12.21%	\$0.00	NA	0	\$0.0
	MARINE BANK	1	\$100,000.00	3.07% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	2.76% 0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$104,000.00	3.19% 0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$192,600.00					\$0.0
	PARK BANK	1	\$91,700.00	2.81% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$99,285.74					\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69% 0	\$0.00	NA	0	\$0.0
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75% 0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20		·	NA	0	\$0.0
	WESTBURY BANK	1	\$107,100.00			NA	0	\$0.0
	Unavailable	5	\$453,786.47	13.94% 0	\$0.00	NA	0	\$0.0
Total		38	\$3,260,793.44	100% 0	\$0.00		0	\$0.0
31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00			NA	0	\$0.0
	CREDIT UNION WEST	3	\$213,303.32	14.47% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00				4	\$0.0
	RBC BANK (USA)	1	\$112,568.34	7.64% 0		1		\$0.0
	REGIONS BANK	2	\$211,803.86	14.37% 0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$229,000.00	15.53% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,474,125.52	100% 0	\$0.00		0	\$0.0
31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61% 0	\$0.00	NA	0	\$0.0

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	AMERICAN NATIONAL BANK,	1	\$148,500.00	6.65% 0	\$0.00	NA	0	\$0.
-	WICHITA FALLS CREDIT UNION WEST	3	\$187,051.59	8.38% 0	\$0.00	NA	$\frac{1}{1}$	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00					\$0.
	FARMERS BANK & TRUST	1	\$145,000.00	6.5% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59% 0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$125,000.00	5.6% 0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3% 0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06% 0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	6.27% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$270,750.00	12.13% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$270,032.00	12.08% 0	\$0.00	NA	0	\$0.
Total		18	\$2,232,333.59	100% 0	\$0.00		0	\$0.
31416XPH7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$58,000.00	1.14% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$31,600.00	0.62% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$38,000.00	0.75% 0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.48% 0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$52,800.00	1.04% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$68,699.82	1.35% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,000.00	1.22% 0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,500.00	1.39% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	13	\$498,484.19	9.82% 0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$32,625.00	0.64% 0	\$0.00	NA	0	\$0.

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FARMERS BANK & TRUST	1	\$55,000.00	1.08%	0 \$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$27,300.00	0.54%	0 \$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$48,772.39	0.96%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$70,200.00	1.38%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.79%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,214.01	1.32%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLO	0 1	\$49,850.00	0.98%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	3	\$78,227.89	1.54%	0 \$0.00	NA	0 \$0.
FREMONT BANK	1	\$83,600.00			NA	0 \$0.
FULTON BANK	1	\$50,250.00			NA	
INDEPENDENT BANK	1	\$12,000.00			NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$107,100.00	2.11%	0 \$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	3	\$202,150.00	3.98%	0 \$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$49,600.00	0.98%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64%	0 \$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	. 1	\$27,000.00	0.53%	0 \$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$74,600.00	1.47%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,200.00	1.32%	0 \$0.00	NA	0 \$0.
NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55%	0 \$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63%	0 \$0.00	NA	0 \$0.
PARK BANK	2	\$149,490.00	2.95%	0 \$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	6	\$278,007.23				
PRIMEWEST MORTGAGE	2	\$128,400.00	2.53%	0 \$0.00	NA	\$0.

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	CORPORATION							
	RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$32,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,000.00	1.1% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$57,500.00	1.13% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,608,542.61	31.71% 0	\$0.00	NA	0	\$0.0
Total		95	\$5,075,888.14	100% 0	\$0.00		0	\$0.0
				!			4	
31416XPJ3	ARVEST MORTGAGE COMPANY	11	\$644,193.92	45.34% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$36,600.00		·			\$0.0
<u> </u>	IMORTGAGE.COM	1	\$55,786.08	3.93% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	4	\$268,350.00	18.89% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$129,720.00	9.13% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$47,154.44	3.32% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$65,464.97	4.61% 0	·			\$0.0
	Unavailable	2	\$99,222.83	6.96% 0		 	0	\$0.0
Total		24	\$1,420,912.77	100% 0	\$0.00		0	\$0.0
31416XPK0	CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28% 0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$61,609.62	3.14% 0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	10	\$354,133.66	18.08% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95% 0	\$0.00	NA	0	\$0.0

	FORUM CREDIT UNION	1	\$77,581.29	3.96% 0	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	1	\$45,665.71	2.33% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	14	\$566,965.39	28.94% 0	\$0.00	NA	0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56% 0	\$0.00			\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92% 0	\$0.00	NA	0	\$0.0
	THE TRUST BANK	1	\$53,000.00	2.71% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$54,000.00	2.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$139,801.05	7.14% 0	\$0.00	NA	0	\$0.0
Total		45	\$1,959,052.62	100% 0	\$0.00		0	\$0.0
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31416XPL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$291,000.00	9.56% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42% 0	\$0.00	NA	0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	2	\$404,924.45	13.3% 0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$223,893.00	7.35% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$463,125.00			NA	0	\$0.0
	Unavailable	4	\$1,129,603.00			1	0	\$0.0
Total		12	\$3,045,437.45	100% 0	\$0.00	<u> </u>	0	\$0.0
31416XPM6	ARVEST MORTGAGE	2	\$287,662.86	5.03% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA,	2	\$289,095.30	5.05% 0	\$0.00	NA	0	\$0.0
		1	\$126.314.77	2.21% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21					\$0.0
	IMORTGAGE.COM, INC.	5	\$664,475.00	11.62% 0	\$0.00	NA	0	\$0.
		8	\$1,076,360.00	18.82% 0	\$0.00	NA	0	\$0.
31416XPM6	COMPANY BANK OF AMERICA, N.A. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM,	2 1 2 5	\$289,095.30 \$126,314.77 \$271,336.21 \$664,475.00	5.05% 0 2.21% 0 4.74% 0 11.62% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	

	JUST MORTGAGE, INC.						
	Unavailable	22	\$3,004,654.02	52.53% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,719,898.16	100% 0	\$0.00	0	\$0.0
31416XPN4	ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$317,000.00	10.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,273,883.22	77.69% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,926,883.22	100% 0	\$0.00	0	\$0.0
31416XPP9	ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$156,961.16	4.16% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$193,971.62	5.15% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	4	\$232,950.96	6.18% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	9	\$612,400.00	16.24% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$155,200.00	4.12% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$65,175.16	1.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,510,491.03	40.06% 0	\$0.00	NA 0	\$0.0
Total		58	\$3,769,993.35	100% 0	\$0.00	0	\$0.0
31416XPQ7	BANK OF AMERICA, N.A.	1	\$385,950.54	18.94% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$431,400.00	21.17% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$408,500.00	20.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$812,165.47	39.85% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,038,016.01	100% 0	\$0.00	0	\$0.0
31416XPR5	ARVEST MORTGAGE COMPANY	1	\$208,000.00	1.37% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$256,827.15	1.69% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00	1.3% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	1	\$198,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$627,750.00	4.12% 0	\$0.00	NA 0	\$0.0
		3	\$741,250.00	4.87% 0	\$0.00	NA 0	\$0.0

	JUST MORTGAGE,		ļ				
	INC. SEATTLE BANK	1	\$198,700.00	1.3% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$312,226.00				
	WELLS FARGO BANK, N.A.	1	\$163,067.07	1.07% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$12,325,530.53			NA 0	
Total		59	\$15,228,600.75	100% 0	\$0.00	0	\$0.
31416XPS3	EVERBANK	1	\$188,049.79	11.56% 0	\$0.00	NA 0	\$0.
	FIRST MUTUAL CORPORATION	1	\$253,383.35				
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,742.80	9.09% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$246,464.25	15.16% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	11.07% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	1	\$183,420.93	11.28% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	11.25% 0	\$0.00	NA 0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,000.00	15.01% 0	\$0.00	NA 0	\$0.
Total		8	\$1,626,061.12	100% 0	\$0.00	0	\$0.
31416XPT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$4,128,482.00	69.05% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$129,900.00	2.17% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	3.21% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$39,200.00	0.66% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,209,900.00				
	Unavailable	1	\$279,500.00			NA 0	
Total		36	\$5,978,982.00	100% 0	\$0.00	0	\$0
31416XPU8		11	\$2,636,376.00	21.31% 0	\$0.00	NA 0	\$0.

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	25	\$2,436,869.58	19.7% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	6	\$1,586,275.59	12.82% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$43,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,028,954.80	24.49% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$67,538.36	0.55% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$111,000.00	0.9% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$75,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$98,630.57	0.8% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$70,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$176,000.00	1.42% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$85,500.00	0.69% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$324,000.00	2.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,630,844.38	13.17% 0		NA 0	\$0.0
Total		88	\$12,369,989.28	100% 0	\$0.00	0	\$0.0
31416XPV6	ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00			NA 0	\$0.0
	ALLIANCE BANK	1	\$69,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$65,100.00	0.58% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$103,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$267,000.00	2.38% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,500.00	0.55% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$93,500.00	0.83% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$159,664.89	1.42% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06% 0	\$0.00	NA 0	\$0.0

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CENTRUE BANK	2	\$80,600.00	0.72% 0	\$0.00	NA (\$0.
CITIZENS FIRST WHOLESALE	1	\$160,000.00	1.43% 0	\$0.00	NA	\$0.
MORTGAGE COMMUNITY STATE						
BANK	1	\$68,314.38	0.61%	\$0.00	NA (\$0.
CORTRUST BANK	1	\$100,000.00	0.89% 0	\$0.00	NA (\$0.
CREDIT UNION WEST	6	\$320,632.39	2.86% 0	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,750.00	1.42% 0	\$0.00	NA	\$0.
DEXTER CREDIT UNION	1	\$105,000.00	0.94% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$53,638.08	0.48% 0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	2	\$96,300.00	0.86%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	2	\$161,000.00	1.43% 0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$52,500.00	0.47% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.76% 0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,320.00	0.6% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$64,000.00	0.57% 0	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$74,000.00	0.66% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$52,561.00	0.47% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,087.81	0.38% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$51,500.89	0.46% 0	\$0.00	NA	\$0.
FREMONT BANK	14	\$1,432,350.00	12.76% 0	\$0.00	NA (\$0.
FULTON BANK	1	\$139,200.00	1.24% 0	\$0.00	NA (\$0.
GEORGETOWN SAVINGS BANK	1	\$131,000.00	1.17% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$147,600.00	1.32% 0	\$0.00	NA	\$0.
HANCOCK BANK	1	\$65,000.00	0.58% 0	\$0.00	NA (\$0.
JAMES B. NUTTER AND COMPANY	4	\$357,050.00				
200000000000000000000000000000000000000	1	\$31,800.00	0.28% 0	\$0.00	NA (\$0.

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LAKE FOREST BANK & TRUST						
LANDMARK CREDIT UNION	1	\$79,888.33	0.71%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$223,100.00	1.99% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	1.18%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$523,000.00	4.66%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$120,000.00	1.07%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$491,265.11	4.38% 0	\$0.00	NA (\$0.0
MORGAN FEDERAL BANK	1	\$40,000.00	0.36%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$82,407.92	0.73%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,600.00	2.01%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	4	\$330,967.00	2.95%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$75,000.00	0.67%	\$0.00	NA (\$0.0
POPULAR MORTGAGE, INC.	6	\$319,298.01	2.85%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$27,615.00	0.25%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.89%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$139,145.98	1.24%	\$0.00	NA (\$0.0
SCOTIABANK OF PUERTO RICO	1	\$52,292.99	0.47%	\$0.00		
SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,700.00	0.71%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$43,826.62	0.39%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.46%	\$0.00	NA (\$0.0

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	TINKER FEDERAL CREDIT UNION	1	\$74,270.94	0.66%	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$37,500.00	0.33%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	2	\$129,300.00	1.15%	\$0.00	NA 0	\$0.0
	Unavailable	26	\$2,476,327.08	22.07%	\$0.00	NA 0	\$0.0
Total		124	\$11,221,474.42	100%	\$0.00	0	\$0.0
31416XPW4	ARVEST MORTGAGE COMPANY	5	\$427,295.00	23.51%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$604,368.63	33.26%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$100,200.00	5.51%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$43,710.91	2.41%	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$115,000.00	6.33%	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	3.41%	,		
	Unavailable	3	\$464,571.37	25.57%		NA 0	
Total		14	\$1,817,145.91	100%	\$0.00	0	\$0.0
31416XPX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,827,200.00	74.08%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$97,400.00	2.55%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$260,867.13	6.84%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$311,000.00	8.15%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$96,350.00	2.52%	,		
	Unavailable	1	\$223,500.00	5.86%	1	NA 0	1
Total		15	\$3,816,317.13	100%	\$0.00	0	\$0.0
31416XPY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$395,700.00	15.89% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$865,108.00	34.73%	·	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$585,491.37	23.51%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$88,578.44	3.56%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$556,016.58	22.31%	\$0.00	NA 0	\$0.0

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Total		15	\$2,490,894.39	100%	\$0.00	0	\$0.
31416XPZ7	ASSOCIATED BANK, NA	2	\$219,600.00	3.63%	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	2	\$443,750.00	7.34% (\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$355,786.64	5.89% (\$0.00	NA 0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$124,612.27	2.06%	\$0.00	NA 0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$130,000.00	2.15%	\$0.00	NA 0	\$0.
	FREMONT BANK	3	\$767,772.00	12.7% (\$0.00	NA 0	\$0.
	GREAT LAKES CREDIT UNION	1	\$353,200.00	5.84%	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	1	\$274,350.00	4.54%	\$0.00	NA 0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$316,000.00	5.23% (\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$109,823.42	1.82%	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,677.00	1.37% (\$0.00	NA 0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,800.00	1.72% (\$0.00	NA 0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$207,800.00	3.44%	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	1	\$193,016.95	3.19% (\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,500.00	2.31%	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,000.00	2.95% (\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$176,884.29	2.93% (\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	2	\$558,500.00	9.24% (\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$260,860.00	4.32%	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	4.22%	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$313,485.00	5.19%	\$0.00	NA 0	\$0.

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	Unavailable	2	\$479,700.00	7.92% 0	\$0.00	NA 0	\$(
Total		29	\$6,044,117.57	100% 0	\$0.00	0	\$(
	1, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,					$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31416XQ29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.15% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$102,300.00	0.14% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$192,500.00	0.27% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.28% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	2	\$180,906.46	0.26% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	1	\$101,500.00	0.14% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$102,626.55	0.15% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$87,500.00	0.12% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$92,000.00	0.13% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	5	\$474,754.94	0.67% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15% 0	\$0.00	NA 0	\$
	AMERICAN BANK	3	\$277,903.67	0.39% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$96,800.00	0.14% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	1	\$93,000.00	0.13% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12% 0	\$0.00	NA 0	\$
		2	\$194,525.00	0.28% 0	\$0.00	NA 0	\$

AMERIFIRST FINANCIAL CORPORATION						
AMERIHOME MORTGAGE CORPORATION	1	\$91,200.00	0.13% (\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ 4	\$396,100.00	0.56% (\$0.00	NA	\$0.
ASSOCIATED BANK, NA	' 15	\$1,452,053.16	2.05%	\$0.00	NA 0	\$0.
AURORA BANK FSB	2	\$204,000.00	0.29% (0 \$0.00	NA 0	\$0.
AURORA FINANCIAI GROUP INC.		\$108,000.00				
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82% (\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	7	\$678,425.38	0.96%	\$0.00	NA 0	\$0.
BANCROFT STATE BANK	1	\$88,000.00	0.12%	0 \$0.00	NA 0	\$0.
BANK OF AMERICAN FORK	1	\$87,000.00	0.12%	\$0.00	NA 0	\$0.
BANK OF HAWAII	1	\$91,000.00	0.13% (0 \$0.00	NA 0	\$0.
BANK OF THE WEST	7	i i	1			
BANKERS FINANCIAL GROUP INC.	1					
BANKNEWPORT	1	\$97,000.00	0.14%	0 \$0.00	NA 0	\$0.
BENCHMARK BANK	2		1		1	1
BLACKHAWK COMMUNITY CREDI' UNION		, ,				
BLACKHAWK STATE BANK	E 6	\$603,150.00	0.85%	0 \$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	S 1	\$108,000.00	0.15%	0 \$0.00	NA 0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$96,000.00	0.14%	\$0.00	NA 0	\$0.
BREMER FINANCIAL CORPORATION		\$107,600.00	0.15%	\$0.00	NA 0	\$0
BUSEY BANK	2	\$198,100.00	0.28%	0 \$0.00	NA 0	\$0
CARROLLTON BANK	ζ 2	\$198,900.00	0.28%	0 \$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	2	\$174,000.00	0.25%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	3	\$273,600.00	0.39%	\$0.00	NA 0	\$0
	1	\$107,000.00	0.15%	\$0.00	NA 0	\$0

CENTRAL MINNESOTA						
FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00		·		
CENTRUE BANK	3	\$282,975.00	0.4% 0	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	2	\$194,351.33		·	NA 0	\$0.0
CHEMICAL BANK	1	\$91,800.00	0.13% 0	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$106,250.00	0.15% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$94,350.00	0.13% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,172,420.00	1.66% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$109,600.00	0.16% 0	\$0.00	NA 0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	3	\$291,100.00	0.41% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$97,000.00	0.14% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,050.00	0.26% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	2	\$194,320.00	0.27% 0	\$0.00	NA 0	\$0.
COVANTAGE CREDIT UNION	2	\$191,286.12	0.27% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00		·		
CREDIT UNION WEST	4	\$388,750.00	0.55% 0	\$0.00	NA 0	\$0.

CUMANET, LLC	1	\$105,000.00	0.15%	0 \$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$90,000.00	0.13%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.14%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	\$0.00	NA	\$0.
DIME BANK	1	\$91,000.00	0.13%	0 \$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95% (\$0.00	NA	
DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	2	\$188,500.00	0.27%	\$0.00	NA	\$0.
EASTWOOD BANK	2	\$194,500.00	0.28%	\$0.00	NA (\$0.
ENT FEDERAL CREDIT UNION	5	\$471,639.98	0.67%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	2	\$186,180.00	0.26%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$89,200.00	0.13%	0 \$0.00	NA (\$0.
FARMERS & MERCHANTS BANK	1	\$101,250.00				
FARMERS BANK & TRUST	1	\$91,800.00	0.13%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13%	\$0.00	NA (\$0.
FIRST CITIZENS BANK NA	2	\$199,200.00	0.28%	\$0.00	NA (\$0.
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12%	\$0.00	NA (\$0.
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA (\$0.
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14%	\$0.00	NA (\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14%	\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL	1	\$87,750.00	0.12%	\$0.00	NA	\$0.

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ASSOCIATION						
FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.27%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,464,727.19	2.07%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	3	\$282,700.00	0.4%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	\$0.00	NA	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.14%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$97,750.00	0.14%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$88,800.00	0.13%	\$0.00	NA	\$0.
FIRST PLACE BANK	10	\$959,930.82	1.36%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,250.00	0.26%	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$210,600.00	0.3%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	2	\$173,900.00	0.25%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	\$0.
FREMONT BANK	3	\$288,874.18	0.41%	\$0.00	NA	0 \$0.
FULTON BANK	10	\$977,250.00	1.38%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4%	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$107,920.00	0.15%	\$0.00	NA	\$0.
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GREATER NEVADA MORTGAGE SERVICES	3	\$283,900.00	0.4%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$92,500.00	0.13%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$96,000.00	0.14%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$200,100.00	0.28%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$201,700.00	0.29% (\$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$104,500.00	0.15%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$109,800.00	0.16%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	2	\$184,555.18	0.26%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41% (\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$99,400.00	0.14%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$101,017.95	0.14%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$103,075.00	0.15%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$188,225.00	0.27%	\$0.00	NA (\$0.0
HOMEWISE, INC.	1	\$103,000.00	0.15%	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.14% (\$0.00	NA (\$0.0
HONOR BANK	1	\$86,250.00	0.12%	\$0.00	NA (\$0.0
HONOR CREDIT UNION	1	\$89,000.00				
IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	\$0.00	NA	\$0.0
ILLINI BANK	2	\$184,061.16	0.26%	\$0.00	NA (\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00				
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INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	\$0.00	NA	\$0.6
LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	\$0.00	NA	\$0.
LEGACY BANKS	1	\$97,000.00	0.14%	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$204,000.00	0.29%	\$0.00	NA (\$0.
MAGNA BANK	4	\$391,000.00	0.55%	\$0.00	NA (\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00	0.15%	\$0.00	NA	\$0.0
MARINE BANK	4	\$376,099.17	0.53% (\$0.00	NA (\$0.0
MECHANICS SAVINGS BANK	1	\$105,600.00				
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.15%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$87,500.00	0.12%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	3	\$264,500.00	0.37%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13% (\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO,	1	\$85,000.00	0.12%	\$0.00	NA	\$0.0

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LLC						
MT. MCKINLEY BANK	2	\$208,500.00	0.3%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00		·		
NCB, FSB	3	\$281,834.00	0.4%	\$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$575,500.00	0.81%	\$0.00	NA (\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12% 0	\$0.00	NA(\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27%	\$0.00	NA (\$0.
NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$97,237.00	0.14%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$108,000.00	0.15%	\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$190,800.00	0.27%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$98,013.40	0.14%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA (\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13%	\$0.00	NA (\$0.0
ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$104,000.00	0.15%	\$0.00	NA	\$0.0
PARK BANK	2	\$200,620.00	0.28%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	3	\$312,440.64	0.44%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$99,000.00	0.14%	\$0.00	NA (\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00	0.8% 0	\$0.00	NA	\$0.
PIONEER CREDI' UNION	Т 3	\$309,000.00	0.44%	\$0.00	NA	\$0.0
PLATINUM HOM MORTGAGE	IE 4	\$400,072.29	0.57% 0	\$0.00	NA	\$0.
POLISH NATION CREDIT UNION	AL 2	\$181,000.00	0.26% 0	\$0.00	NA	\$0.
PORT WASHING STATE BANK	TON 1	\$98,000.00	0.14%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDI UNION		\$390,300.00	0.55% 0	\$0.00	NA	\$0.6
PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13%	\$0.00	NA	\$0.
PREMIER BANK JACKSONVILLE	OF 1	\$96,720.00	0.14%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDI UNION	TT 2	\$192,000.00	0.27% 0	\$0.00	NA	\$0.6
PROFILE BANK I	FSB 1	\$97,000.00	0.14% 0	\$0.00	NA	\$0.
PROVIDENCE BA	ANK 1	\$103,500.00	0.15% 0	\$0.00	NA	\$0.
PROVIDENT CRE UNION	EDIT 1	\$100,000.00	0.14%	\$0.00	NA	\$0.0
PURDUE EMPLO FEDERAL CREDI UNION		\$95,000.00	0.13% 0	\$0.00	NA	\$0.0
REDWOOD CAPI BANK	TAL 1	\$100,000.00	0.14%	\$0.00	NA	\$0.0
REDWOOD CREI UNION	OIT 2	\$180,000.00	0.25%	\$0.00	NA	\$0.0
RIDDELL NATIO BANK	NAL 1	\$100,000.00	0.14%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CR UNION	REDIT 1	\$96,000.00	0.14% 0	\$0.00	NA	\$0.0
ROCKY MOUNTA MORTGAGE COMPANY	AIN 1	\$104,004.00	0.15% 0	\$0.00	NA	\$0.0
ROLLSTONE BAI TRUST	NK & 1	\$97,700.00	0.14%	\$0.00	NA	\$0.0
RPM MORTGAGI INC.	E, 2	\$186,925.00	0.26%	\$0.00	NA	\$0.0
SAVINGS BANK MAINE	OF 1	\$98,000.00	0.14%	\$0.00	NA	\$0.0
SAVINGS BANK MENDOCINO	OF 2	\$200,000.00	0.28% 0	\$0.00	NA	\$0.0

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COUNTY							
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$87,891.80	0.12%	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,250.00	0.15%	\$0.00	NA	0	\$(
SIUSLAW BANK	3	\$301,300.00	0.43%	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.12%	\$0.00			\$0
SOLARITY CREDIT UNION	1	\$85,500.00	0.12%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$197,850.00	0.28%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$208,500.00	0.3%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,200.00	0.28%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$212,500.00	0.3%	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$94,200.00	0.13%	\$0.00	NA	O	\$
ST. CLAIR COUNTY STATE BANK	1	\$94,706.15	0.13%	\$0.00	NA	o	\$
ST. JAMES MORTGAGE CORPORATION	2	\$186,480.00	0.26%	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$195,500.00	0.28%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$193,800.00	0.27%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$98,800.00	0.14%	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$199,600.00	0.28%	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$192,000.00	0.27%	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$208,375.41	0.29%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$382,800.00	0.54% (\$0.00	NA	0	\$

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,375.00	0.13% (\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	3	\$309,200.00	0.44%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	2	\$189,000.00	0.27%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	2	\$198,600.00	0.28%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$198,400.00	0.28%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$198,300.00	0.28%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$108,800.00	0.15%	\$0.00	NA (\$0.0
THINK MUTUAL BANK	3	\$300,300.00	0.42%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.14% (\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$87,200.00	0.12%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$106,530.00	0.15%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$204,500.00	0.29%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.12% (\$0.00	NA	\$0.0
UMPQUA BANK	4	\$383,643.82	0.54% (\$0.00	NA (\$0.0
UNITED BANK & TRUST	1	\$104,350.00	0.15%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	3	\$288,250.00	0.41%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$184,118.12	0.26%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$180,600.00	0.26%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$185,000.00	0.26%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$184,900.00	0.26%	\$0.00	NA	\$0.0

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	VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,201.00	0.54%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$104,000.00					4	\$0.0
	WESTBURY BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$493,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$277,386.77	0.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$14,724,264.27	20.93%	0	\$0.00	NA	0	\$0.0
Total		726	\$70,670,774.54	100%	0	\$0.00		0	\$0.0
31416XQ37	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,300.00	0.46%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.23%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$122,600.00	0.24%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,225.00	0.48%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$124,930.00	0.25%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	7	\$820,770.11	1.64%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.0

AMERICAN FEDERAL SAVINGS BANK	1	\$110,400.00	0.22%	0 \$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$124,050.00	0.25%	0 \$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00	0.49%	0 \$0.00	NA	0 \$0.
ANCHORBANK FSB	1	\$113,000.00	0.23%	0 \$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00	0.46%	0 \$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	6	\$715,775.00	1.43%	0 \$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,855.81	0.24%	0 \$0.00	NA	0 \$0.
AUBURNBANK	1	\$121,500.00	0.24%	0 \$0.00	NA	0 \$0.
AURORA BANK FSB	1	\$110,500.00	0.22%	0 \$0.00	NA	0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$349,453.68	0.7%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	3	\$342,629.00	0.68%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	2	\$221,500.00	0.44%	0 \$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	0 \$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$124,300.00	0.25%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	4	\$458,193.43	0.91%	0 \$0.00	NA	0 \$0.
BANK TEXAS, NATIONAL ASSOCIATION	2	\$238,900.00	0.48%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$113,250.00	0.23%	0 \$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,400.00	0.45%	0 \$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$110,350.00	0.22%	0 \$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$110,500.00	0.22%	0 \$0.00	NA	0 \$0.0
BUSEY BANK	1	\$110,400.00	0.22%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$111,300.00	0.22%	0 \$0.00	NA	\$0.

CENTRAL MORTGAGE COMPANY	10	\$1,180,140.94	2.36%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$342,900.00	0.68%	\$0.00	NA) \$0.0
CHELSEA GROTON BANK	1	\$117,000.00	0.23%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$118,000.00	0.24%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$115,500.00			NA	\$0.
CITIZENS BANK	1	\$115,200.00	0.23%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,623,050.00	3.24%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$114,000.00	0.23%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$121,600.00	0.24%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$119,852.45	0.24%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	2	\$227,100.00	0.45%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$114,000.00	0.23%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,250.00	0.46%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	\$0.00	NA	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71%	\$0.00	NA	\$0.
	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0

DUPACO COMMUNITY CREDIT UNION						
DURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86% 0	\$0.00	NA	0 \$0.
EAGLE VALLEY BANK, N.A.	3	\$350,150.00	0.7%	\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$117,000.00	0.23% 0	\$0.00	NA (0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.22% 0			
ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22% 0	\$0.00	NA	0 \$0.
ESB FINANCIAL	1	\$124,800.00	0.25% 0	0.00	NA (0 \$0.
FAA CREDIT UNION	2	\$236,200.00	0.47% 0	1	t t	
FARMERS & MERCHANTS BANK	2	\$223,352.55	0.45% 0			
FARMERS BANK & TRUST	3	\$344,000.00	0.69% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$118,500.00	0.24% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	5	\$592,000.00	1.18% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45% 0	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$115,450.00	0.23% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$927,050.00	1.85% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$456,499.45	0.91% 0	0 \$0.00	NA (0 \$0.
FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23% 0			
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$0.
0.101.	1	\$117,000.00	0.23% 0	\$0.00	NA	0 \$0.

FORWARD FINANCIAL BANK SSB						
FOSTER BANK	1	\$124,000.00	0.25% (\$0.00	NAC	\$0.0
FRANKENMUTH CREDIT UNION	1	\$118,750.00				
FREMONT BANK	1	\$118,251.03	0.24% (\$0.00	NA	\$0.0
FULTON BANK	9	\$1,060,700.00				
GESA CREDIT UNION	2	\$230,000.00			NA	1
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00			NA	
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$243,600.00	0.49%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,845.00	0.24%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,350.00	0.22%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$120,000.00		·	NA	
HEARTLAND BANK	2	\$232,900.00	0.46% (\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	3	\$346,043.09			NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	\$0.00	NA	\$0.
HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	2	\$234,850.00	0.47%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$116,000.00		1	NA	\$0.
HOMESTREET BANK	1	\$113,600.00	0.23%	\$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	\$0.00	NA	\$0.

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JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$237,100.00	0.47%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%			
MAGNA BANK	3	\$352,550.00	0.7%	0 \$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$114,000.00	0.23%			
MARINE BANK	1	\$118,400.00	0.24%	0 \$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$124,000.00	0.25%	1	1	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.25%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	\$0.00	NA	90.0
MIDWEST COMMUNITY BANK	3	\$356,800.00	0.71%	\$0.00	NA	90.0
MISSOURI CREDIT UNION	2	\$241,000.00	0.48%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$124,000.00	0.25%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45%	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$123,750.00	0.25%	0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE	5	\$600,900.00	1.2%		1	

SOLUTIONS, LLC						
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$115,200.00	0.23%	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$111,610.00	0.22%	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23%	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$110,900.00	0.22%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$111,000.00	0.22%	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23%	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	2	\$232,500.00	0.46% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44% 0			
PARK BANK	1	\$123,274.00	0.25% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$229,148.94	0.46% 0			
PBI BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$123,750.00	0.25% 0		NA 0	1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	2	\$244,000.00	0.49% 0	\$0.00	NA 0	\$0.0
PIONEER SAVINGS BANK	1	\$111,000.00	0.22%	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73%	\$0.00	NA 0	\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24%	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	\$0.00	NA	0 \$0.
PROFILE BANK FSB	1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$119,000.00		\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$240,062.00	0.48%	\$0.00	NA	0 \$0.
ROUNDBANK	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	2	\$233,500.00	0.47%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$116,200.00	0.23%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.24%	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$235,500.00	0.47%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	3	\$368,430.00	0.74%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	3	\$356,010.00	0.71%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	2	\$236,000.00	0.47%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$119,000.00	0.24%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA	1	\$120,000.00	0.24%	\$0.00	NA	90.

1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.
2	\$237,500.00	0.47% (\$0.00	NA	0 \$0.
1	\$115,818.02	0.23%	\$0.00	NA NA	90.
1	\$111,100.00	0.22%	\$0.00	NA	90.
1	\$123,050.00	0.25%	\$0.00	NA	0 \$0.
3	\$340,325.00				
2	\$230,000.00	0.46%	\$0.00	NA	90.
1	\$117,800.00	0.24%	\$0.00	NA	0 \$0.
3	\$358,920.00				
2	\$241,252.06	0.48%	\$0.00	NA	90.
1	\$117,812.46	0.24%	\$0.00	NA	90.
1	\$110,600.00	0.22%	\$0.00	NA	0 \$0.
1	\$116,000.00	0.23%	\$0.00	NA	90.
3	\$344,700.00	0.69%	\$0.00	NA	90.
1	\$112,000.00	0.22%	\$0.00	NA	\$0.
5	\$597,175.00	1.19% (\$0.00	NA	0 \$0.
1	\$111,500.00	0.22%	\$0.00	NA	0 \$0.
1	\$111,000.00	0.22%	\$0.00	NA	0 \$0.
4	\$466,430.00				
1	\$114,683.52	0.23%	\$0.00	NA	0 \$0.
1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.
3	\$345,561.41	0.69%	\$0.00	NA	0 \$0.
	2 1 1 1 3 2 1 1 3 2 1 1 1 3 1 1 1 1 1 1	2 \$237,500.00 1 \$115,818.02 1 \$111,100.00 1 \$123,050.00 2 \$230,000.00 1 \$117,800.00 2 \$241,252.06 1 \$117,812.46 1 \$110,600.00 1 \$116,000.00 1 \$112,000.00 1 \$111,000.00 1 \$111,500.00 1 \$111,500.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00	2 \$237,500.00 0.47% 0 1 \$115,818.02 0.23% 0 1 \$111,100.00 0.22% 0 1 \$123,050.00 0.25% 0 3 \$340,325.00 0.68% 0 2 \$230,000.00 0.46% 0 1 \$117,800.00 0.24% 0 3 \$358,920.00 0.72% 0 2 \$241,252.06 0.48% 0 1 \$117,812.46 0.24% 0 1 \$110,600.00 0.22% 0 1 \$116,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$111,500.00 0.22% 0 1 \$111,500.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0	2 \$237,500.00 0.47% 0 \$0.00 1 \$115,818.02 0.23% 0 \$0.00 1 \$123,050.00 0.22% 0 \$0.00 3 \$340,325.00 0.68% 0 \$0.00 2 \$230,000.00 0.46% 0 \$0.00 3 \$358,920.00 0.72% 0 \$0.00 2 \$241,252.06 0.48% 0 \$0.00 1 \$117,812.46 0.24% 0 \$0.00 1 \$116,000.00 0.22% 0 \$0.00 3 \$344,700.00 0.69% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,500.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00 1 \$111,600.00 0.22% 0 \$0.00	2 \$237,500.00

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	Unavailable	77	\$8,968,829.42	17.88% 0	\$0.00	NA	0	\$0.
Total		429	\$50,087,703.36	100% 0	\$0.00		0	\$0.
31416XQ45	1ST MIDAMERICA CREDIT UNION	2	\$276,000.00	0.29% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$430,000.00	0.45% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$267,478.39	0.28% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,955.00	0.15% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$131,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$296,800.00	0.31% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.29% 0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$143,369.40	0.15% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$417,458.99	0.44% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,344.19	0.44% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$148,800.00	0.16% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$271,350.00	0.28% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$802,000.00	0.84% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$546,250.00	0.57% 0	\$0.00	NA	0	\$0.
		3	\$426,575.00	0.45% 0	\$0.00	NA	0	\$0.

13	\$1,742,536.91	1.83% 0	\$0.00	NA	\$0.
1	\$142,000.00	0.15% 0	\$0.00	NA	\$0.0
1	\$144,000.00	0.15% 0	\$0.00	NA (\$0.0
3	\$401,100.00	0.42% 0	\$0.00	NA	\$0.0
4	\$568,771.00	0.6%	\$0.00	NA (\$0.0
6	\$817,077.73	0.86% 0	\$0.00	NA	\$0.0
1	\$136,000.00	0.14% 0	\$0.00	NA	\$0.0
1	\$125,000.00	0.13% 0	\$0.00	NA (\$0.0
1	\$141,200.00	0.15% 0	\$0.00	NA	\$0.0
1	\$134,000.00	0.14% 0	\$0.00	NA	\$0.0
3	\$405,900.00	0.43% 0	\$0.00	NA (\$0.0
5	\$679,284.58	0.71% 0	\$0.00	NA (\$0.0
1	\$139,800.00	0.15% 0	\$0.00	NA (\$0.0
2	\$291,700.00	0.31% 0	\$0.00	NA	\$0.0
1	\$134,000.00	0.14% 0	\$0.00	NA (\$0.0
2	\$298,700.00	0.31% 0	\$0.00	NA	\$0.0
3	\$393,200.00	0.41% 0	\$0.00	NA	\$0.0
1	\$146,300.00	0.15% 0	\$0.00	NA	\$0.0
1	\$129,500.00	0.14% 0	\$0.00	NA (\$0.0
1	\$149,000.00	0.16% 0	\$0.00	NA	\$0.0
1	\$136,100.00	0.14%	\$0.00	NA	\$0.0
2	\$277,000.00	0.29% 0	\$0.00	NA (\$0.0
4	\$543,555.00	0.57% 0	\$0.00	NA	\$0.0
6	\$829,140.00	0.87% 0	\$0.00	NA	\$0.0
1	\$143,500.00	0.15% 0	\$0.00	NA	\$0.0
	1 1 3 4 6 1 1 1 1 1 2 3 1 1 1 1 2 4	1 \$142,000.00 1 \$144,000.00 3 \$401,100.00 4 \$568,771.00 6 \$817,077.73 1 \$136,000.00 1 \$125,000.00 1 \$134,000.00 3 \$405,900.00 5 \$679,284.58 1 \$139,800.00 2 \$291,700.00 1 \$134,000.00 2 \$291,700.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$146,300.00 1 \$149,000.00 1 \$149,000.00 1 \$136,100.00 2 \$277,000.00 4 \$543,555.00	1 \$142,000.00 0.15% 0 1 \$144,000.00 0.15% 0 3 \$401,100.00 0.42% 0 4 \$568,771.00 0.6% 0 6 \$817,077.73 0.86% 0 1 \$136,000.00 0.14% 0 1 \$125,000.00 0.13% 0 1 \$141,200.00 0.15% 0 1 \$134,000.00 0.43% 0 5 \$679,284.58 0.71% 0 2 \$291,700.00 0.31% 0 2 \$291,700.00 0.31% 0 2 \$298,700.00 0.44% 0 3 \$393,200.00 0.41% 0 1 \$146,300.00 0.14% 0 1 \$149,000.00 0.16% 0 1 \$149,000.00 0.16% 0 1 \$149,000.00 0.16% 0 2 \$277,000.00 0.29% 0 4 \$543,555.00 0.57% 0 6 \$829,140.00 0.87% 0	1 \$142,000.00 0.15% 0 \$0.00 1 \$144,000.00 0.15% 0 \$0.00 3 \$401,100.00 0.42% 0 \$0.00 4 \$568,771.00 0.6% 0 \$0.00 6 \$817,077.73 0.86% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 1 \$141,200.00 0.15% 0 \$0.00 3 \$405,900.00 0.43% 0 \$0.00 3 \$405,900.00 0.43% 0 \$0.00 5 \$679,284.58 0.71% 0 \$0.00 2 \$291,700.00 0.31% 0 \$0.00 2 \$291,700.00 0.31% 0 \$0.00 3 \$393,200.00 0.41% 0 \$0.00 1 \$146,300.00 0.14% 0 \$0.00 1 \$146,300.00 0.14% 0 \$0.00 1 \$149,000.00 0.16% 0 \$0.00 1 \$149,000.00 0.16% 0 \$0.00 2 \$2277,000.00 0.29% 0 \$0.00	1 \$144,000.00 0.15% 0 \$0.00 NA (3 \$401,100.00 0.42% 0 \$0.00 NA (4 \$568,771.00 0.6% 0 \$0.00 NA (5 \$817,077.73 0.86% 0 \$0.00 NA (1 \$136,000.00 0.14% 0 \$0.00 NA (1 \$125,000.00 0.13% 0 \$0.00 NA (1 \$134,000.00 0.15% 0 \$0.00 NA (3 \$405,900.00 0.43% 0 \$0.00 NA (5 \$679,284.58 0.71% 0 \$0.00 NA (1 \$134,000.00 0.15% 0 \$0.00 NA (1 \$139,800.00 0.15% 0 \$0.00 NA (1 \$134,000.00 0.14% 0 \$0.00 NA (1 \$134,000.00 0.14% 0 \$0.00 NA (1 \$134,000.00 0.14% 0 \$0.00 NA (1 \$146,300.00 0.15% 0 \$0.00 NA (1 \$149,000.00 0.16% 0 \$0.00 NA (1 \$149,000.00 0.16% 0 \$0.00 NA (1 \$136,100.00 0.14% 0 \$0.00 NA (1 \$136,100.00 0.14% 0 \$0.00 NA (1 \$136,100.00 0.14% 0 \$0.00 NA (1 \$136,100.00 0.16% 0 \$0.00 NA (1 \$149,000.00 0.16% 0 \$0.00 NA (1

CENTRAL PACIFIC HOME LOANS						
CENTREBANK	1	\$147,840.00	0.15% (\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14%	\$0.00	NA	\$0.0
CENTRUE BANK	4	\$545,850.00	0.57% (\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	2	\$278,363.12	0.29%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$131,000.00	0.14%	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$267,700.00	0.28%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$148,800.00	0.16%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$136,000.00	0.14%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,575,005.00	3.75%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$129,600.00	0.14%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$141,500.00	0.15%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$140,000.00	0.15%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	4	\$547,925.00	0.57%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$142,400.00	0.15%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$292,300.00	0.31%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,000.00	0.14%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	2	\$257,150.00	0.27%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$145,700.00	0.15%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$138,750.00	0.15%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$138,720.00	0.15%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$148,800.00	0.16%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$125,000.00	0.13%	\$0.00	NA	\$0.0

COVANTAGE CREDIT UNION	1	\$129,500.00	0.14%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00	0.13%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$137,600.00	0.14% (\$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$127,500.00	0.13%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$125,100.00	0.13%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$142,000.00	0.15%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,820.00	0.43%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	0 \$0.0
DIME BANK	2	\$273,000.00	0.29%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$258,100.00	0.27%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42%	\$0.00	NA	0 \$0.0
EAGLE VALLEY BANK, N.A.	1	\$131,250.00	0.14%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$292,167.13	0.31%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$145,000.00				
ESB FINANCIAL	1	\$131,500.00				
FAA CREDIT UNION	1	\$132,500.00	0.14%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	3	\$429,100.00	0.45%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD	2	\$296,035.54	0.31%	\$0.00	NA	0 \$0.0

SAVINGS BANK						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,350.00	0.29% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$536,775.00	0.56% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$144,970.00	0.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK TEXAS	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$147,250.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$417,187.33	0.44% 0	\$0.00	NA(0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$127,200.00	0.13% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$131,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,375.95	1.7% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF	3	\$403,300.00	0.42% 0	\$0.00	NA	0 \$0

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DEERWOOD						
FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.13%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14% (\$0.00	NA	\$0.
FIRST PLACE BANK	11	\$1,520,722.88	1.59% (\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$416,303.78	0.44%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	2	\$264,200.00	0.28%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	\$0.
FREMONT BANK	5	\$672,799.99	0.7%	\$0.00	NA	\$0.
FULTON BANK	8	\$1,099,370.00	1.15%	\$0.00	NA (\$0.
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.14% (\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$144,000.00	0.15%	\$0.00	NA (\$0.
GREAT LAKES CREDIT UNION	1	\$143,000.00	0.15%	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$280,750.00	0.29%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57% (\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	2	\$269,000.00	0.28%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$696,661.64	0.73% (\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42%	\$0.00	NA	\$0.
HANCOCK BANK	1	\$140,000.00	0.15%	\$0.00	NA	\$0.
HARTFORD FUNDING LTD.	1	\$125,000.00				
HEARTLAND BANK	6	\$844,150.00	0.88%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$130,432.15	0.14%			

HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3%	0 \$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$275,200.00	0.29%	0 \$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$278,225.00	0.29%	0 \$0.00	NA	\$0.
HOME FINANCING CENTER INC.	2	\$276,850.00	0.29%	0 \$0.00	NA	\$0.
HOMEWISE, INC.	1	\$146,000.00	0.15%	0 \$0.00	NA	0 \$0.
HONOR CREDIT UNION	3	\$409,800.00	0.43%	0 \$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0 \$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	0 \$0.00	NA	\$0.
ILLINI BANK	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$139,150.00	0.15%	0 \$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$143,250.00	0.15%	0 \$0.00	NA	\$0.
ISB COMMUNITY BANK	2	\$285,000.00	0.3%	0 \$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44%	0 \$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$128,000.00	0.13%	0 \$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$283,700.00	0.3%	0 \$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$409,226.81	0.43%	0 \$0.00	NA	\$0.
LEGACY BANKS	1	\$139,000.00	0.15%	0 \$0.00	NA (0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0 \$0.00	NA	\$0.
LIFESTORE BANK	1	\$128,800.00	0.13%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29%	0 \$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0 \$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$132,000.00	0.14%	0 \$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$422,200.00	0.44%			
MARINE BANK	5	\$692,846.33	0.73%	0 \$0.00	NA	\$0.

MAX CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0.0
MEMBER HOME	2	\$275,993.00	0.29%	0 \$0.00	NA	0 \$0.0
LOAN, L.L.C.	Į.	. ,				
MERCANTILE BANK	1	\$137,600.00	0.14%	0 \$0.00	NA	0 \$0.0
MERIWEST						
MORTGAGE	1	\$135,000.00	0.14%	0 \$0.00	NA	0 \$0.0
COMPANY, LLC						
MID MINNESOTA				1		
FEDERAL CREDIT	1	\$145,100.00	0.15%	0 \$0.00	NA	0 \$0.0
UNION				<u> </u>		
MIDLAND STATES	1	\$144,000.00	0.15%	\$0.00	NA	\$0.0
BANK		Ψ111,000.00	0.10 /	40.00	1	Ψ
MIDWEST	2	\$279,000.00	0.29%	\$0.00	NA	0 \$0.0
COMMUNITY BANK		Ψ217,000.00	0.27 /0	Ψ0.00	11/1	ΨΟ.,
MISSOURI CREDIT	2	\$265,875.00	0.28%	0 \$0.00	NA	\$0.0
UNION	۷	\$205,675.00	0.20 /	φυ.σο	11/7	υ φυ.
MONTICELLO	1	¢129 000 00	0.13%	00.00		000
BANKING COMPANY	1	\$128,000.00	0.15%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER,		Ф271 500 00	0.200	\$0.00	NI A	0 00
LLC	2	\$271,500.00	0.28%	\$0.00	NA	\$0.0
MORTGAGE						
MANAGEMENT	2	\$282,750.00	0.3%	\$0.00	NA	0 \$0.0
CONSULTANTS INC		Ŧ - <i>,</i>		` ·		
MOUNTAIN				1		
AMERICA CREDIT	2	\$262,000.00	0.27%	\$0.00	NA	\$0.0
UNION	-[Ψ202,000.00	0.27 /	Ψ0.00		Ψ0
MT. MCKINLEY	1				†	
BANK	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.0
NATIONAL	1				† †	
EXCHANGE BANK	1	\$125,100.00	0.13%	\$0.00	NA	0 \$0.0
AND TRUST	1	\$123,100.00	0.15/6	Ψ0.00	1147	υ φυ.
NCB, FSB	1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0.0
· ·	1	\$123,000.00	0.13/0	φυ.σο	1 N/A	υ φυ.ν
NEIGHBORHOOD MORTGAGE	6	\$834,350.00	0.87%	60.00	NA	0
SOLUTIONS, LLC	6	\$654,550.00	0.8770	\$0.00	NA	\$0.0
·	+				+ +	
NEW MEXICO						
EDUCATORS EEDERAL CREDIT	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.0
FEDERAL CREDIT						
UNION					1	
NORTHERN OHIO	ا	#202 F00 00	0.210	φο οο	, NTA	0 0
INVESTMENT	2	\$293,500.00	0.31%	0 \$0.00	NA	\$0.0
COMPANY						
NORTHWESTERN						
MORTGAGE	10	\$1,362,308.58	1.43%	0 \$0.00	NA	0 \$0.0
COMPANY						
NUMARK CREDIT	1	\$136,000.00	0.14%	\$0.00	NA	0 \$0.0
UNION	1	Ψ130,000.00				
	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0.0

NUVISION F CREDIT UNI									
OAK BANK	1	\$1	42,400.00	0.15%	0	\$0.00	NA	0	\$0.
OLD FORT B COMPANY	BANKING 2	\$2	284,800.00	0.3%	0	\$0.00	NA	0	\$0.
OLD SECON NATIONAL I	Ι Δ	\$5	27,900.00	0.55%	0	\$0.00	NA	0	\$0.
OMNIAMER BANK	1	\$1	49,343.14	0.16%	0	\$0.00	NA	0	\$0.
OREGON FII COMMUNIT UNION	·-	\$1	33,000.00	0.14%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CI UNION		\$2	265,800.00	0.28%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$1	31,583.00	0.14%	0	\$0.00	NA	0	\$0.
PATELCO CI UNION	REDIT 1	\$1	45,600.00	0.15%	0	\$0.00	NA	0	\$0.
PENNSYLV <i>A</i> STATE EMPI CREDIT UNI	LOYEES 1	\$1	45,000.00	0.15%	0	\$0.00	NA	0	\$0.
PEOPLES BA	ANK 3	\$4	27,350.00	0.45%	0	\$0.00	NA	0	\$0.
PEOPLES BA NATIONAL ASSOCIATIO	1	\$1	42,000.00	0.15%	0	\$0.00	NA	0	\$0.
PINNACLE O MORTGAGE CORPORATI	2	\$2	257,594.46	0.27%	0	\$0.00	NA	0	\$0.
PIONEER CR UNION	REDIT 1	\$1	35,000.00	0.14%	0	\$0.00	NA	0	\$0.
PLATINUM I MORTGAGE	- 3	\$3	96,700.00	0.42%	0	\$0.00	NA	0	\$0.
POLICE ANI FEDERAL CI UNION		\$1	40,900.00	0.15%	0	\$0.00	NA	0	\$0.
POLISH NAT CREDIT UNI		\$1	38,300.00	0.14%	0	\$0.00	NA	0	\$0.
PORT WASH STATE BAN		\$1	43,000.00	0.15%	0	\$0.00	NA	0	\$0.
POTLATCH I FEDERAL CI UNION		\$2	86,500.00	0.3%	0	\$0.00	NA	0	\$0.
PREMIER AN CREDIT UNI		\$1	25,000.00	0.13%	0	\$0.00	NA	0	\$0.
PREMIER BA JACKSONVI		\$1	28,434.27	0.13%	0	\$0.00	NA	0	\$0.
PRIMELEND PLAINS CAP	<i>'</i>	\$1	35,423.10	0.14%	0	\$0.00	NA	0	\$0.

COMPANY						
PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28%	\$0.00	NA	\$0
PROFILE BANK FSB	1	\$136,000.00	0.14%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$262,000.00	0.27%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$134,830.16	0.14%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$265,450.00	0.28%	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$250,441.98	0.26%	\$0.00	NA	\$0
REDWOOD CAPITAL BANK	1	\$136,155.84	0.14%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,960.00	0.3%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	6	\$833,750.00	0.87%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$127,500.00	0.13%	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	1	\$148,000.00	0.16%	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$141,342.37	0.15%	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,250.00	0.13%	\$0.00	NA	\$0
SIUSLAW BANK	2	\$281,600.00	0.3%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY	1	\$135,200.00			NA	

FEDERAL CREDIT UNION								
SOUND COMMUNITY BANK	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.43%	0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$137,126.57	0.14%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$259,375.00	0.27%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$281,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$125,450.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$135,484.65	0.14%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$550,343.00	0.58%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$148,350.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$419,320.00	0.44%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$291,000.00	0.3%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$431,000.00	0.45%	0	\$0.00	NA	0	\$0.0
TECHE FEDERAL SAVINGS BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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UNION						
THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.14%	\$0.00	NA	\$0.
THE PARK BANK	2	\$268,300.00	0.28%	\$0.00	NA (\$0.
THE STATE BANK OF TOWNSEND	1	\$127,838.96	0.13%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,220.00	0.43%	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	\$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$133,500.00	0.14%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$129,400.00	0.14%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	2	\$283,700.00	0.3%	\$0.00	NA	\$0.
TRUWEST CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA	\$0.
UMPQUA BANK	9	\$1,235,815.00	1.29% (\$0.00	NA (\$0.
UNITED BANK & TRUST	1	\$132,000.00				
UNITED COMMUNITY BANK	2	\$266,599.09	0.28%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$286,000.00	0.3%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$124,691.96	0.13%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	2	\$268,000.00	0.28%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.15%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$286,800.00	0.3%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	1	\$130,246.90	0.14%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,680.82	0.44%	\$0.00	NA	\$0.
WESTBURY BANK	1	\$136,800.00	0.14%	\$0.00	NA (\$0.
WESTCONSIN CREDIT UNION	7	\$954,700.00				
	2	\$269,300.00	0.28%	\$0.00	NA	\$0.
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	WESTERRA CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.15% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,425.06	0.15% 0	\$0.00	NA 0	\$0.
	Unavailable	136	\$18,613,327.74	19.5% 0	\$0.00	NA 0	\$0.
Total		696	\$95,436,339.10	100% 0	\$0.00	0	\$0.
31416XQ52	1ST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$654,170.00	0.75% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$628,180.56	0.72% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$342,486.12	0.39% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,057.42	0.56% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,600.00	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.2% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$172,500.00	0.2% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$466,600.00	0.54% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$328,400.00	0.38% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$325,050.00	0.37% 0	\$0.00	NA 0	\$0.

UNION							
ARIZONA STATE CREDIT UNION	1	\$155,200.00	0.18%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82%	\$0.00	NA	0	\$0
AUBURNBANK	1	\$159,250.00	0.18%	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$326,000.00	0.37%	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$328,000.00	0.38%	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	2	\$324,000.00	0.37%	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$312,740.00	0.36%	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$156,000.00	0.18%	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$328,000.00	0.38%	1	NA	_	\$0.
BANK OF WASHINGTON	1	\$162,075.00	0.19%				\$0.
BANKERS FINANCIAL GROUP INC.	1	\$172,000.00	0.2%	\$0.00	NA	0	\$0.
BANKNEWPORT	4	\$665,000.00	0.76%	\$0.00	NA	0	\$0.
BANNER BANK	1	\$170,000.00	0.2%		NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.2%	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$319,069.23	0.37%	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$150,950.00	0.17%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39%	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$170,000.00	0.2%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37%	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29%	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$152,000.00	0.17%	\$0.00	NA	0	\$0.
	2	\$303,600.00	0.35%	\$0.00	NA	0	\$0.

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CENTRIS FEDERAL CREDIT UNION						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17% (\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	1	\$151,420.08	0.17%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$487,869.11	0.56%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,074,476.00	2.38% (\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$155,328.14	0.18%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$165,900.00	0.19%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$168,500.00	0.19% (\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$309,182.00	0.35%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$311,200.00	0.36%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.18%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,920.00	0.17% (\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$321,500.00	0.37%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$168,000.00	0.19%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$151,944.00	0.17%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.18%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.19% (\$0.00	NA	\$0.0
CORTRUST BANK	1	\$165,000.00	0.19%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$159,000.00	0.18%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$151,200.00	0.17%	\$0.00	NA	\$0.0
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CUSO MORTGAGE CORPORATION	1	\$170,900.00	0.2%	0 \$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$156,000.00	0.18%	0 \$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$165,000.00	0.19%	0 \$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$155,250.00	0.18%	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00	0.72%	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	0 \$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$336,500.00	0.39%	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.17%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$500,400.00	0.57%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$151,920.00	0.17%	0 \$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$163,200.00	0.19%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.38%	0 \$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$152,750.00	0.18%	0 \$0.00	NA	0	\$0.
EAST WEST BANK	1	\$149,811.27	0.17%	0 \$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$160,000.00	0.18%	0 \$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.18%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	5	\$811,000.00	0.93%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$821,750.00	0.94%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$656,726.00	0.75%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$489,700.00	0.56%	0 \$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.19%	0 \$0.00	NA	0	\$0.
	1	\$150,000.00	0.17%	0 \$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$152,000.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,200.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,648.00	0.37% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$162,960.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$168,000.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$162,000.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$163,000.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	8	\$1,283,000.00	1.47% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,108,028.26	1.27% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,432,848.65	1.64% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$162,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$150,423.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$322,100.00	0.37% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.38% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	3	\$489,755.18	0.56% 0	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	2	\$341,000.00	0.39% 0	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$154,500.00	0.18% 0	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$158,000.00	0.18% 0	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	, - ,				
FREMONT BANK	5	· ·	0.92% 0	\$0.00	NA	0 \$0
FULTON BANK	5	\$800,000.00	0.92% 0	\$0.00	NA	0 \$0

GATEWAY MORTGAGE CORPORATION	2	\$319,500.00	0.37%	\$0.00	NA	\$0.0
GMFS, LLC	1	\$156,523.82	0.18%	0 \$0.00	NA (\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$325,000.00	0.37%	\$0.00	NA (\$0.0
GREAT LAKES CREDIT UNION	2	\$311,000.00	0.36%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$316,641.00	0.36%	\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	2	\$331,700.00	0.38%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	3	\$476,200.00	0.55%	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$160,800.00	0.18%	\$0.00	NA (\$0.0
GUARANTY SAVINGS BANK	1	\$163,500.00	0.19%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$495,131.41	0.57%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$320,700.00	0.37%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$475,630.00	0.55%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$160,300.00	0.18%	0 \$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$153,461.46				
HIWAY FEDERAL CREDIT UNION	3	\$478,556.53	0.55%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$487,720.00	0.56%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$172,720.00	0.2%	0 \$0.00	NA	\$0.0
HOME STATE BANK	1	\$168,000.00	0.19%	0 \$0.00	NA (\$0.0
HOMEWISE, INC.	4	\$636,000.00	0.73%	0 \$0.00	NA (\$0.0
ICON CREDIT UNION	1	\$171,200.00	0.2%	0 \$0.00	NA (\$0.0
ILLINI BANK	1	\$165,000.00	0.19%	0 \$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	2	\$324,600.00	0.37%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$322,900.26	0.37%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$156,621.93	0.18%	0 \$0.00	NA	\$0.0
	1	\$162,000.00	0.19%	\$0.00	NA (\$0.0

JUSTICE FEDERAL CREDIT UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.19% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$153,200.00	0.18%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.18% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$329,603.38	0.38% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$330,600.00	0.38% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.19% 0	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$173,000.00	0.2% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.18% 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	2	\$305,000.00	0.35% 0	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39% 0	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$152,421.47	0.17% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$485,579.82	0.56% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2% 0	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36% 0	\$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	1	\$167,000.00	0.19%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$319,000.00	0.37% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$330,705.00	0.38% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18% 0	\$0.00	NA	0 \$0.
	2	\$326,500.00	0.37% 0	\$0.00	NA	0 \$0.

MISSION FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	1	\$159,400.00	0.18%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	3	\$491,000.00	0.56%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2%	\$0.00	NA	0 \$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.2%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$336,000.00	0.39% (\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$157,100.00	0.18%			
OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19% (\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$160,000.00	0.18% (\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55%			
PANHANDLE STATE BANK	1	\$153,000.00	0.18%	\$0.00	NA	0 \$0.
PEOPLES BANK	4	\$645,400.00	0.74%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00	0.36%			
	2	\$336,500.00	0.39%	\$0.00	NA	0 \$0.

1	\$164,800.00	0.19% (\$0.00	NA	\$0.0
1	\$171,850.00	0.2%	\$0.00	NA	\$0.0
1	\$150,000.00	0.17% 0	\$0.00	NA	\$0.0
1	\$160,200.00	0.18% 0	\$0.00	NA	\$0.0
2	\$306,000.00	0.35%	\$0.00	NA	\$0.0
1	\$170,050.00	0.2% 0	\$0.00	NA	\$0.0
1	\$159,718.80	0.18% 0	\$0.00	NA	\$0.0
1	\$159,614.72	0.18%	\$0.00	NA	\$0.0
2	\$317,400.00	0.36%	\$0.00	NA	\$0.0
1	\$169,000.00	0.19%	\$0.00	NA	\$0.0
1	\$159,720.00	0.18%	\$0.00	NA	0 \$0.0
2	\$321,000.00				
1	\$155,227.00	0.18%	\$0.00	NA	\$0.0
1	\$162,545.00	0.19% 0	\$0.00	NA	\$0.0
8	\$1,263,825.00	1.45%	\$0.00	NA	\$0.0
1	\$162,000.00	0.19%	\$0.00	NA	0 \$0.
1	\$152,800.00	0.18%	\$0.00	NA	0 \$0.
1	\$164,250.00	0.19%	\$0.00		
1	\$160,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$168,000.00				\$0.
1	\$174,900.00	0.2%	\$0.00	NA	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$171,850.00 1 \$150,000.00 1 \$160,200.00 2 \$306,000.00 1 \$170,050.00 1 \$159,718.80 1 \$159,614.72 2 \$317,400.00 1 \$169,000.00 1 \$155,720.00 2 \$321,000.00 1 \$155,227.00 1 \$162,545.00 1 \$162,000.00 1 \$162,000.00 1 \$164,250.00 1 \$164,250.00 1 \$168,000.00 1 \$168,000.00	1 \$171,850.00 0.2% 0 1 \$150,000.00 0.17% 0 1 \$160,200.00 0.18% 0 2 \$306,000.00 0.35% 0 1 \$170,050.00 0.2% 0 1 \$159,718.80 0.18% 0 2 \$317,400.00 0.36% 0 1 \$169,000.00 0.19% 0 1 \$159,720.00 0.18% 0 2 \$321,000.00 0.37% 0 1 \$155,227.00 0.18% 0 1 \$162,545.00 0.19% 0 8 \$1,263,825.00 1.45% 0 1 \$162,000.00 0.19% 0 1 \$164,250.00 0.19% 0 1 \$160,000.00 0.19% 0 1 \$168,000.00 0.19% 0	1 \$171,850.00 0.2% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$160,200.00 0.18% 0 \$0.00 2 \$306,000.00 0.35% 0 \$0.00 1 \$170,050.00 0.2% 0 \$0.00 1 \$159,718.80 0.18% 0 \$0.00 1 \$159,614.72 0.18% 0 \$0.00 2 \$317,400.00 0.36% 0 \$0.00 1 \$169,000.00 0.19% 0 \$0.00 2 \$321,000.00 0.18% 0 \$0.00 2 \$321,000.00 0.37% 0 \$0.00 1 \$155,227.00 0.18% 0 \$0.00 1 \$162,545.00 0.19% 0 \$0.00 8 \$1,263,825.00 1.45% 0 \$0.00 1 \$162,000.00 0.19% 0 \$0.00 1 \$164,250.00 0.18% 0 \$0.00 1 \$168,000.00 0.18% 0 \$0.00 1 \$168,000.00 0.19% 0 \$0.00	1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.17% 0 \$0.00 NA 1 \$160,200.00 0.18% 0 \$0.00 NA 2 \$306,000.00 0.35% 0 \$0.00 NA 1 \$170,050.00 0.2% 0 \$0.00 NA 1 \$159,718.80 0.18% 0 \$0.00 NA 1 \$159,614.72 0.18% 0 \$0.00 NA 2 \$317,400.00 0.36% 0 \$0.00 NA 1 \$169,000.00 0.19% 0 \$0.00 NA 1 \$159,720.00 0.18% 0 \$0.00 NA 2 \$321,000.00 0.37% 0 \$0.00 NA 1 \$155,227.00 0.18% 0 \$0.00 NA 1 \$162,545.00 0.19% 0 \$0.00 NA 8 \$1,263,825.00 1.45% 0 \$0.00 NA 1 \$162,000.00 0.19% 0 \$0.00 NA 1 \$164,250.00 0.18% 0 \$0.00 NA 1 \$164,250.00 0.19% 0 \$0.00 NA

SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.19% (\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$157,600.00	0.18%	\$0.00	NA	90.0
SOMERSET TRUST COMPANY	1	\$164,900.00	0.19%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$152,478.34	0.17%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$158,500.00	0.18%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$329,300.00	0.38%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$151,350.00	0.17% (\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	1	\$156,223.09	0.18%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$309,500.00	0.36%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$151,200.00	0.17%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$161,893.00	0.19%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$162,000.00	0.19%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$155,480.00	0.18%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$316,000.00	0.36% (\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,000.00	0.18% (\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$151,200.00	0.17%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	2	\$327,000.00	0.38%	\$0.00	NA	90.0
TEACHERS FEDERAL CREDIT UNION	2	\$343,000.00	0.39%	\$0.00	NA	90.0
TELCOM CREDIT UNION	1	\$159,400.00	0.18%	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A	1	\$168,000.00	0.19%	\$0.00	NA	\$0.0

MASSACHUSETTS CO-OPERATIVE						
BANK				 		
THE FIRST NATIONAL BANK	1	\$153,500.00	0.18%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$167,000.00	0.19%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$323,200.00	0.37%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,405.00	0.19%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$151,200.00	0.17%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$796,250.00	0.91% (\$0.00	NA (\$0.0
UNITED COMMUNITY BANK	1	\$152,000.00				
UNITED SECURITY FINANCIAL, INC	1	\$169,730.27	0.19%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$305,300.00	0.35%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$321,500.00	0.37%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.19%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	4	\$648,218.94	0.74%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	6	\$1,000,374.00	1.15% (\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$304,000.00	0.35%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$164,659.93	0.19%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$475,050.00	0.54%	\$0.00	NA	\$0.0
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	VYSTAR CREDIT UNION	3	\$469,308.18	0.54% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.55% 0	\$0.00	NA (0 \$0.
	WAYNE BANK	1	\$162,453.89	0.19% 0	\$0.00	NA (0 \$0.
	WESTCONSIN CREDIT UNION	2	\$323,685.00				
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.17% 0	\$0.00	NA (0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,550.00		·		
	Unavailable	99	\$15,872,157.71	18.21% 0		t - t	
Total		542	\$87,172,417.70	100% 0	\$0.00	(0 \$0.
						<u> </u>	
31416XQ60	1ST MIDAMERICA CREDIT UNION	1	\$72,500.00	0.12% 0	\$0.00	NA (0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,954.34	0.35% 0	\$0.00	NA (0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$130,750.00	0.22% 0	\$0.00	NA (0 \$0.
	ACHIEVA CREDIT UNION	1	\$68,400.00	0.11% 0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$267,200.00	0.44% 0	\$0.00	NA (0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$136,480.00		·		
	ADVANTAGE BANK	1	\$77,600.00	0.13% 0	\$0.00	NA (0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,175.00				
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.09% 0	\$0.00	NA	0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$62,500.00	0.1% 0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$62,650.00	0.1% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	5	\$371,355.00				
	AMERICAN BANK	2	\$130,650.86	0.22% 0	\$0.00	NA (0 \$0.

1	\$82,500.00	0.14%	\$0.00	NA	\$0.0
1	\$52,000.00	0.09%	\$0.00	NA	\$0.0
2	\$136,000.00	0.22%	\$0.00	NA	\$0.0
2	\$133,000.00	0.22%	\$0.00	NA	\$0.0
1	\$73,000.00	0.12%	\$0.00	NA	\$0.0
7	\$430,101.00	0.71%	\$0.00	NA (\$0.0
6	\$435,200.00	0.72%	\$0.00	NA (\$0.0
2	\$100,944.82				
3	\$132,600.00	0.22%	\$0.00	NA	\$0.0
16	\$961,103.26	1.59%	\$0.00	NA	\$0.0
1	\$65,000.00	0.11%	\$0.00	NA (\$0.0
1	\$63,000.00	0.1%	\$0.00	NA	\$0.0
1	\$72,000.00	0.12% (\$0.00	NA(\$0.0
8	\$506,950.00	0.84%	\$0.00	NA	\$0.0
10	\$693,391.15	1.15%	\$0.00	NA	\$0.0
1	\$60,800.00	0.1%	\$0.00	NA	\$0.0
1	\$71,000.00	0.12%	\$0.00	NA (\$0.0
3	\$240,988.00	0.4%	\$0.00	NA	\$0.0
1	\$67,000.00	0.11%	\$0.00	NA (\$0.0
18	\$963,602.04	1.59%	\$0.00	NA (\$0.0
1	\$72,000.00	0.12%	\$0.00	NA	\$0.0
2	\$119,300.00	0.2%	\$0.00	NA (\$0.0
1	\$66,350.00	0.11%	\$0.00	NA	\$0.0
	2 2 1 7 6 2 3 16 1 1 1 3 1 18 1 2	1 \$52,000.00 2 \$136,000.00 2 \$133,000.00 1 \$73,000.00 7 \$430,101.00 6 \$435,200.00 2 \$100,944.82 3 \$132,600.00 16 \$961,103.26 1 \$65,000.00 1 \$63,000.00 1 \$72,000.00 1 \$71,000.00 1 \$693,391.15 1 \$60,800.00 1 \$71,000.00 1 \$71,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00	1 \$52,000.00 0.09% 0 2 \$136,000.00 0.22% 0 2 \$133,000.00 0.22% 0 1 \$73,000.00 0.12% 0 7 \$430,101.00 0.71% 0 6 \$435,200.00 0.72% 0 2 \$100,944.82 0.17% 0 3 \$132,600.00 0.22% 0 16 \$961,103.26 1.59% 0 1 \$65,000.00 0.11% 0 1 \$63,000.00 0.11% 0 1 \$72,000.00 0.12% 0 1 \$693,391.15 1.15% 0 1 \$60,800.00 0.12% 0 1 \$71,000.00 0.12% 0 1 \$71,000.00 0.12% 0 1 \$72,000.00 0.11% 0 1 \$71,000.00 0.12% 0 1 \$71,000.00 0.12% 0 1 \$72,000.00 0.11% 0 1 \$71,000.00 0.12% 0 1 \$71,000.00 0.12% 0 1 \$72,000.00 0.11% 0 1 \$72,000.00 0.11% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.12% 0	1 \$52,000.00 0.09% 0 \$0.00 2 \$136,000.00 0.22% 0 \$0.00 2 \$133,000.00 0.22% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 2 \$133,000.00 0.71% 0 \$0.00 3 \$132,600.00 0.72% 0 \$0.00 3 \$132,600.00 0.22% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$63,000.00 0.12% 0 \$0.00 1 \$66,950.00 0.12% 0 \$0.00 1 \$693,391.15 1.15% 0 \$0.00 1 \$693,391.15 1.15% 0 \$0.00 1 \$693,391.15 1.15% 0 \$0.00 1 \$693,391.15 1.15% 0 \$0.00 1 \$693,391.15 1.15% 0 \$0.00 1 \$693,391.15 1.15% 0 \$0.00 1 \$693,391.15 1.15% 0 \$0.00 1 \$693,391.15 1.15% 0 \$0.00 1 \$693,391.15 1.15% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00	1 \$52,000.00 0.09% 0 \$0.00 NA 0 2 \$136,000.00 0.22% 0 \$0.00 NA 0 2 \$133,000.00 0.22% 0 \$0.00 NA 0 1 \$73,000.00 0.12% 0 \$0.00 NA 0 7 \$430,101.00 0.71% 0 \$0.00 NA 0 6 \$435,200.00 0.72% 0 \$0.00 NA 0 2 \$100,944.82 0.17% 0 \$0.00 NA 0 3 \$132,600.00 0.22% 0 \$0.00 NA 0 1 \$65,000.00 0.11% 0 \$0.00 NA 0 1 \$65,000.00 0.11% 0 \$0.00 NA 0 1 \$72,000.00 0.12% 0 \$0.00 NA 0 1 \$693,391.15 1.15% 0 \$0.00 NA 0 1 \$60,800.00 0.1% 0 \$0.00 NA 0 1 \$71,000.00 0.12% 0 \$0.00 NA 0

2	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.
3	\$174,900.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.
8	\$513,908.15	0.85%	0	\$0.00	NA	0	\$0.
2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$67,337.46			\$0.00			
4	\$266,100.00	0.44%	0	\$0.00	NA	0	\$0.
1	\$79,813.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$49,627.39	0.08%	0	\$0.00	NA	0	\$0.0
16	\$1,030,738.74	1.7%	0	\$0.00	NA	0	\$0.
2	\$133,110.00	0.22%	0	\$0.00	NA	0	\$0.
7	\$414,800.00	0.69%	0	\$0.00	NA	0	\$0.
2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
3	\$182,330.32	0.3%	0	\$0.00	NA	0	\$0.
2	\$125,450.00	0.21%	0	\$0.00	NA	0	\$0.
7	\$467,800.00	0.77%	0	\$0.00	NA	0	\$0.
1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$66,316.12	0.11%	0	\$0.00	NA	0	\$0.
2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
4	\$263,420.00	0.44%	0	\$0.00	NA	0	\$0.
1	\$59,600.00	0.1%	0	\$0.00	NA	0	\$0.
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2	\$134,600.00	0.22%	0	\$0.00	NA	0	\$0.
	3 1 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$174,900.00 1 \$64,000.00 8 \$513,908.15 2 \$112,000.00 1 \$51,000.00 1 \$67,337.46 4 \$266,100.00 1 \$79,813.00 1 \$49,627.39 16 \$1,030,738.74 2 \$133,110.00 7 \$414,800.00 2 \$136,000.00 2 \$136,000.00 3 \$182,330.32 2 \$125,450.00 7 \$467,800.00 1 \$80,800.00 1 \$66,316.12 2 \$135,000.00 4 \$263,420.00	3 \$174,900.00 0.29% 1 \$64,000.00 0.11% 8 \$513,908.15 0.85% 2 \$112,000.00 0.19% 1 \$51,000.00 0.08% 1 \$67,337.46 0.11% 4 \$266,100.00 0.44% 1 \$79,813.00 0.13% 1 \$49,627.39 0.08% 16 \$1,030,738.74 1.7% 2 \$133,110.00 0.22% 7 \$414,800.00 0.69% 2 \$136,000.00 0.22% 3 \$182,330.32 0.3% 2 \$125,450.00 0.21% 7 \$467,800.00 0.77% 1 \$80,800.00 0.13% 1 \$66,316.12 0.11% 2 \$135,000.00 0.22% 4 \$263,420.00 0.44%	3 \$174,900.00 0.29% 0 1 \$64,000.00 0.11% 0 8 \$513,908.15 0.85% 0 2 \$112,000.00 0.19% 0 1 \$51,000.00 0.08% 0 1 \$67,337.46 0.11% 0 4 \$266,100.00 0.44% 0 1 \$79,813.00 0.13% 0 1 \$49,627.39 0.08% 0 1 \$49,627.39 0.08% 0 2 \$133,110.00 0.22% 0 7 \$414,800.00 0.69% 0 2 \$136,000.00 0.22% 0 3 \$182,330.32 0.3% 0 2 \$125,450.00 0.21% 0 7 \$467,800.00 0.77% 0 1 \$80,800.00 0.13% 0 1 \$66,316.12 0.11% 0 2 \$135,000.00 0.22% 0 4 \$263,420.00 0.44% 0	3 \$174,900.00 0.29% 0 \$0.00 1 \$64,000.00 0.11% 0 \$0.00 8 \$513,908.15 0.85% 0 \$0.00 2 \$112,000.00 0.19% 0 \$0.00 1 \$51,000.00 0.08% 0 \$0.00 4 \$266,100.00 0.44% 0 \$0.00 1 \$79,813.00 0.13% 0 \$0.00 1 \$49,627.39 0.08% 0 \$0.00 1 \$49,627.39 0.08% 0 \$0.00 2 \$133,110.00 0.22% 0 \$0.00 7 \$414,800.00 0.69% 0 \$0.00 2 \$136,000.00 0.22% 0 \$0.00 3 \$182,330.32 0.3% 0 \$0.00 7 \$467,800.00 0.21% 0 \$0.00 7 \$467,800.00 0.77% 0 \$0.00 1 \$80,800.00 0.13% 0 \$0.00 1 \$80,800.00 0.13% 0 \$0.00 1 \$80,800.00 0.13% 0 \$0.00 2 \$135,000.00 0.22% 0 \$0.00 4 \$263,420.00 0.44% 0 \$0.00	3 \$174,900.00 0.29% 0 \$0.00 NA 1 \$64,000.00 0.11% 0 \$0.00 NA 8 \$513,908.15 0.85% 0 \$0.00 NA 2 \$112,000.00 0.19% 0 \$0.00 NA 1 \$51,000.00 0.08% 0 \$0.00 NA 1 \$67,337.46 0.11% 0 \$0.00 NA 4 \$266,100.00 0.44% 0 \$0.00 NA 1 \$79,813.00 0.13% 0 \$0.00 NA 1 \$49,627.39 0.08% 0 \$0.00 NA 1 \$49,627.39 0.08% 0 \$0.00 NA 2 \$133,110.00 0.22% 0 \$0.00 NA 2 \$133,110.00 0.22% 0 \$0.00 NA 3 \$182,330.32 0.3% 0 \$0.00 NA 2 \$125,450.00 0.21% 0 \$0.00 NA 7 \$467,800.00 0.77% 0 \$0.00 NA 1 \$80,800.00 0.13% 0 \$0.00 NA 1 \$80,800.00 0.13% 0 \$0.00 NA 2 \$135,000.00 0.22% 0 \$0.00 NA 3 \$182,330.32 0.3% 0 \$0.00 NA 4 \$263,420.00 0.44% 0 \$0.00 NA	3 \$174,900.00 0.29% 0 \$0.00 NA 0 1 \$64,000.00 0.11% 0 \$0.00 NA 0 8 \$513,908.15 0.85% 0 \$0.00 NA 0 2 \$112,000.00 0.19% 0 \$0.00 NA 0 1 \$51,000.00 0.08% 0 \$0.00 NA 0 1 \$67,337.46 0.11% 0 \$0.00 NA 0 4 \$266,100.00 0.44% 0 \$0.00 NA 0 1 \$79,813.00 0.13% 0 \$0.00 NA 0 1 \$449,627.39 0.08% 0 \$0.00 NA 0 1 \$449,627.39 0.08% 0 \$0.00 NA 0 2 \$133,110.00 0.22% 0 \$0.00 NA 0 2 \$136,000.00 0.69% 0 \$0.00 NA 0 2 \$136,000.00 0.22% 0 \$0.00 NA 0 2 \$136,000.00 0.22% 0 \$0.00 NA 0 3 \$182,330.32 0.3% 0 \$0.00 NA 0 2 \$125,450.00 0.21% 0 \$0.00 NA 0 1 \$80,800.00 0.77% 0 \$0.00 NA 0 1 \$80,800.00 0.13% 0 \$0.00 NA 0 1 \$80,800.00 0.13% 0 \$0.00 NA 0 2 \$135,000.00 0.22% 0 \$0.00 NA 0 1 \$80,800.00 0.13% 0 \$0.00 NA 0 2 \$135,000.00 0.22% 0 \$0.00 NA 0 2 \$135,000.00 0.22% 0 \$0.00 NA 0 2 \$135,000.00 0.22% 0 \$0.00 NA 0 4 \$263,420.00 0.44% 0 \$0.00 NA 0

COMMUNITY STATE BANK OF ROCK FALLS								
CONNECTICUT RIVER BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$208,730.00	0.34%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$142,600.00	0.24%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$156,399.00	0.26%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	6	\$374,477.69	0.62%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$974,741.93	1.61%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	2	\$98,180.36	0.16%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$33,950.00	0.06%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$138,862.00	0.23%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$102,215.00	0.17%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$505,978.05	0.84%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$46,400.00	0.08%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$51,350.00	0.08%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND	9	\$624,008.00	1.03%	0	\$0.00	NA	0	\$0.0
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TRUST COMPANY EAGLE VALLEY						
BANK, N.A.	1	\$84,500.00	0.14%	\$0.00	NA	0 \$0
EAST WEST BANK	1	\$84,000.00	0.14%	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$103,500.00	0.17%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$71,100.00	0.12%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$83,200.00	0.14%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	3	\$188,930.04	0.31%		NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.13%	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$52,500.00	0.09%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	4	\$271,800.00	0.45%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$215,982.45	0.36%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$82,398.56	0.14%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$187,000.00	0.31%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,550.00	0.14%	\$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$73,000.00	0.12%	\$0.00	NA	0 \$0
 FIRST BANK RICHMOND, NA	1	\$41,600.00	0.07%	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$46,600.00	0.08%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,000.00	0.31%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$224,100.00	0.37%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$83,125.00	0.14%	\$0.00	NA	0 \$0
	-	\$76,800.00	0.13%	\$0.00	NA	0 \$0

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,600.00	0.22%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,020.00	0.2% (\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,040.00	0.1% (\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$75,600.00	0.12%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$67,500.00	0.11%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	12	\$825,795.00	1.36%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	15	\$787,640.47	1.3% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$41,750.00	0.07%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,824,149.46	3.01%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$145,900.00	0.24%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$150,060.00	0.25%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$66,638.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$191,522.66	0.32%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$41,750.00	0.07%	\$0.00	NA	\$0.0
FIRST OPTION BANK	1	\$83,000.00	0.14% (\$0.00	NA (\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00				
FIRST PLACE BANK	11	\$569,405.63	0.94% (\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	1	\$52,000.00				
FIRST STATE BANK OF ILLINOIS	1	\$82,000.00	0.14%	\$0.00	NA	\$0.0
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FIRST UNITED BANK & TRUST	1	\$70,000.00	0.12%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$55,600.00	0.09%	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$116,392.80	0.19%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19%	\$0.00	NA	\$0.
FREMONT BANK	2	\$158,804.49	0.26%	\$0.00	NA	\$0.
FULTON BANK	9	\$527,400.00	0.87%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$181,000.00	0.3%	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	1	\$65,800.00	0.11%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$61,000.00	0.1%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$78,000.00	0.13%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09%	\$0.00	NA	\$0.
GREAT WESTERN BANK	4	\$261,200.00	0.43%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$54,600.00	0.09%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$63,800.00	0.11%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$291,150.00	0.48%	\$0.00	NA	\$0.
HANCOCK BANK	1	\$84,000.00	0.14%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$63,573.52				
HARVARD SAVINGS BANK	1	\$69,600.00	0.12%	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$188,800.00	0.31%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	4	\$251,506.90				
01.1011	3	\$207,500.00	0.34%	\$0.00	NA	\$0.
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HERGET BANK, NATIONAL ASSOCIATION						
HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36% 0	\$0.00	NA 0	0 \$0.
HOME FEDERAL BANK	2	\$145,000.00	0.24% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19% 0	\$0.00	NA 0	0 \$0.
HOME FINANCING CENTER INC.	1	\$77,490.00	0.13% 0			
HOME STATE BANK	2	\$136,000.00	0.22% 0			
HOMETOWN BANK	1	\$64,000.00	0.11% 0	\$0.00	NA 0	0 \$0.0
HONOR CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18% 0			
ILLINI BANK	4	\$267,400.00	0.44% 0			
INDEPENDENT BANK	2	\$98,700.00	0.16% 0	\$0.00	NA 0	0 \$0.0
INVESTORS SAVINGS BANK	1	\$78,500.00	0.13% 0	\$0.00	NA 0	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26% 0	\$0.00	NA 0	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11% 0	\$0.00	NA 0	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0	0 \$0.
LA SALLE STATE BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0	0 \$0.
LAKE MORTGAGE COMPANY INC.	3	\$189,700.00	0.31% 0	\$0.00	NA 0	0 \$0.
LANDMARK CREDIT UNION	1	\$62,421.87	0.1% 0	\$0.00	NA 0	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11% 0	\$0.00	NA 0	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
MACHIAS SAVINGS BANK	1	\$54,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
MAGNA BANK	2	\$137,500.00	0.23% 0	\$0.00	NA 0	0 \$0
MANUFACTURERS BANK AND TRUST	1	\$74,500.00	0.12% 0	\$0.00	NA 0	0 \$0.

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MARINE BANK	8	\$527,515.21	0.87%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	4	\$255,500.00	0.42%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11%	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$119,250.00	0.2%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00	0.33%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA	\$0.
MIDLAND STATES BANK	4	\$246,000.00	0.41%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$73,900.00	0.12%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$29,350.00	0.05%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$49,875.00	0.08%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$75,500.00	0.12%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	4	\$173,944.07	0.29%	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$80,000.00	0.13%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.24%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.13%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.25%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,900.00	0.35%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE	1	\$68,000.00	0.11%	\$0.00	NA	\$0.

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COMPANY		¢101 260 00	0.170	φο οο	NT A	ΦΩ.
NCB, FSB	2	\$101,360.00	0.17%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,300.00	0.82%	\$0.00	NA	\$0
NEW ERA BANK	1	\$78,400.00	0.13%	\$0.00	NA 0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,338.00	0.09% (\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$45,500.00	0.08%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,500.00	0.24%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4%	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	1	\$65,000.00	0.11%	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$68,400.00	0.11%	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA 0	\$0.
OCEAN BANK	1	\$56,000.00	0.09% (\$0.00	NA 0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$78,700.00		\$0.00		
OLD FORT BANKING COMPANY	5	\$322,550.00	0.53%	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$82,700.00	0.14%	\$0.00	NA 0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$72,500.00	0.12%	\$0.00	NA 0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$48,000.00	0.08%	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	2	\$113,000.00	0.19%	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	7	\$498,350.00	0.82%	\$0.00	NA 0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA 0	\$0.
PANHANDLE STATE BANK	4	\$223,700.00	0.37%	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$582,935.00	0.96% (\$0.00	NA 0	\$0.

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.1%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	5	\$353,450.99	0.58%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$140,300.00	0.23%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$185,400.00	0.31%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$53,200.00	0.09%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$52,500.00	0.09%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$153,017.00	0.25%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,370.00	0.13%	\$0.00	NA	0 \$0.
PROFILE BANK FSB	2	\$164,000.00	0.27%	0 \$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$81,000.00	0.13%	\$0.00	NA	90.
PROVIDENCE BANK	1	\$72,500.00	0.12%	0 \$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$126,150.00	0.21%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$135,965.00	0.22%	\$0.00	NA	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09%	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$67,433.96	0.11%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	4	\$234,600.00	0.39%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$58,000.00	0.1%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,000.00	0.17%	\$0.00	NA	\$0.
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	OBINS FEDERAL REDIT UNION	2	\$139,000.00	0.23%	\$0.00	NA	\$0.0
	OCKLAND TRUST OMPANY	1	\$82,000.00	0.14%	\$0.00	NA	\$0.0
R(M(OCKY MOUNTAIN ORTGAGE OMPANY	2	\$149,400.00	0.25%	\$0.00	NA	\$0.0
RF IN	PM MORTGAGE, C.	2	\$145,000.00	0.24%	\$0.00	NA	\$0.0
SA	FE CREDIT UNION	2	\$152,000.00	0.25%	\$0.00	NA (\$0.0
	VINGS BANK OF AINE	2	\$125,000.00	0.21%	\$0.00	NA	\$0.0
	COTIABANK OF JERTO RICO	4	\$257,671.93	0.43%	\$0.00	NA	\$0.0
	IELL FEDERAL REDIT UNION	2	\$141,925.00	0.23%	\$0.00	NA	\$0.0
SI	USLAW BANK	3	\$197,200.00	0.33%	\$0.00	NA (\$0.0
CA	WELL, INC., DBA APITAL MORTGAGE CRVICES OF TEXAS	1	\$64,800.00	0.11% (\$0.00	NA	\$0.0
	DLARITY CREDIT NION	2	\$103,750.00	0.17%	\$0.00	NA	\$0.0
FE	OUTH CAROLINA DERAL CREDIT NION	1	\$64,600.00	0.11%	\$0.00	NA	\$0.0
	OUTHERN OMMERCIAL BANK	1	\$33,500.00	0.06%	\$0.00	NA	\$0.0
FE	OVEREIGN BANK, A DERAL SAVINGS ANK	1	\$71,250.00	0.12%	\$0.00	NA	\$0.0
	ACE COAST REDIT UNION	3	\$182,772.63	0.3%	\$0.00	NA	\$0.0
AN	RATT SAVINGS ND LOAN SSOCIATION	1	\$75,000.00	0.12%	\$0.00	NA	\$0.0
M	T. JAMES ORTGAGE ORPORATION	1	\$60,000.00	0.1%	\$0.00	NA	\$0.0
EN	T. PAUL POSTAL MPLOYEES CREDIT NION	1	\$65,000.00	0.11% (\$0.00	NA	\$0.0
AN	'ANDARD BANK ND TRUST OMPANY	1	\$52,000.00	0.09% (\$0.00	NA	\$0.0
ST	ATE BANK AND RUST	1	\$70,000.00	0.12%	\$0.00	NA (\$0.0
	ATE BANK OF NCOLN	1	\$30,000.00	0.05%	\$0.00	NA	\$0.0

STATE BANK OF NEW PRAGUE	2	\$127,700.00	0.21%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$142,200.00	0.23%	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$73,600.00	0.12%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$44,000.00	0.07% (\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$55,850.00	0.09%	\$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$66,800.00	0.11%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$124,000.00	0.2%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$38,400.00	0.06%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$78,850.00	0.13%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$28,500.00	0.05%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$206,800.00	0.34%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	2	\$132,500.00	0.22%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	4	\$234,900.00	0.39%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$159,319.48	0.26%	\$0.00	NA	\$0.
THINK MUTUAL BANK	1	\$83,000.00	0.14%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	5	\$272,920.00	0.45%	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$41,600.00	0.07%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE	1	\$79,400.00	0.13%	\$0.00	NA	\$0.

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	SERVICES, INC.					1	Ш	
	TOWN & COUNTRY BANK OF QUINCY	1	\$65,600.00	0.11% 0	\$0.00	NA (0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$117,543.00	0.19% 0	\$0.00) NA	0	\$0.0
	TRAVERSE CITY STATE BANK	4	\$273,615.00	0.45% 0	\$0.00	NA (0	\$0.0
	UMPQUA BANK	2	\$126,600.00	0.21% 0	\$0.00	NA	0	\$0.0
	UNION BANK, NATIONAL ASSOCIATION	2	\$126,251.25					\$0.0
	UNITED BANK & TRUST	1	\$32,250.00	0.05% 0	\$0.00) NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.12% 0	\$0.00	NA (0	\$0.0
	UNITED BANK OF UNION	1	\$47,000.00	0.08% 0	\$0.00	NA (0	\$0.0
	UNITED COMMUNITY BANK	4	\$246,458.72	0.41% 0	\$0.00	NA (0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	4	\$254,550.00				Ш	\$0.0
<u> </u>	UNIVERSITY BANK	1	\$61,875.00	0.1% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$141,830.00	0.23% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$84,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	5	\$373,720.00	0.62% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.11% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$217,269.87				ш	\$0.
	WALLIS STATE BANK	1	\$82,650.00	0.14% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$194,000.00	0.32% 0	\$0.00	NA (0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$59,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$123,600.00	0.2% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$37,500.00	0.06% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$976,913.43				ш	\$0.
	Unavailable	209	\$13,037,076.00		1	1	0	\$0.
Total		959	\$60,517,158.58	100% 0	\$0.00	 	0	\$0.
31416XQ78	+	1	\$265,300.00	0.79% 0	\$0.00	NA (0	\$0

1ST 2ND MORT COMPANY OF JERSEY, INC.						
ABERDEEN PR GROUND FEDE CREDIT UNION	ERAL 1	\$259,700.00	0.77% 0	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CRE UNION	DIT 1	\$337,725.00	1% 0	\$0.00	NA 0	\$0.0
AMERICA FIRS FEDERAL CRE UNION		\$498,819.00	1.48% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BA TERRELL	NK, 1	\$274,550.00	0.82% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BU EMPLOYEES C UNION		\$357,800.00	1.06% 0	\$0.00	NA 0	\$0.0
BANCOKLAHO MORTGAGE CORPORATION	1	\$240,350.00	0.71% 0	\$0.00	NA 0	\$0.0
BANKNEWPOF	RT 1	\$337,450.00	1% 0	\$0.00	NA 0	\$0.0
BERKSHIRE CO SAVINGS BAN		\$215,650.00	0.64% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, L	LC 1	\$397,000.00	1.18% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$540,500.00	1.6% 0	\$0.00	NA 0	\$0.0
CENTRAL BAN PROVO	NK OF 1	\$247,000.00	0.73% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$180,500.00	0.54% 0	\$0.00	NA 0	\$0.0
CENTRAL PAC HOME LOANS	CIFIC 3	\$1,469,307.00	4.36% 0	\$0.00	NA 0	\$0.0
CMG MORTGA INC	.GE, 2	\$665,000.00	1.97% 0	\$0.00	NA 0	\$0.0
COASTHILLS FEDERAL CRE UNION	DIT 1	\$355,000.00	1.05% 0	\$0.00	NA 0	\$0.0
COBALT MOR'INC.	rgage, 1	\$275,500.00	0.82% 0	\$0.00	NA 0	\$0.0
CORTRUST BA	NK 1	\$338,390.00	1% 0	\$0.00	NA 0	\$0.0
CUMANET, LL	C 1	\$346,750.00	1.03% 0	\$0.00	NA 0	\$0.0
DESERT SCHO FEDERAL CRE UNION		\$757,800.00	2.25% 0	\$0.00	NA 0	\$0.0
	7	\$1,584,782.76	4.71% 0	\$0.00	NA 0	\$0.0

DURANT BANK AND TRUST COMPANY						
EMPOWER FEDERAL CREDIT UNION	1	\$340,100.00	1.01% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	1.24%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,535,915.00	4.56% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,587.00	0.6% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$197,600.00	0.59% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$579,500.00	1.72% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$183,594.14	0.55% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,233,130.00	3.66% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$381,900.00	1.13% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$890,202.86	2.64% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65% 0	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$508,250.00	1.51% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$271,700.00	0.81% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$549,286.00	1.63% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	2	\$564,250.00	1.68%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$307,800.00	0.91% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$319,600.00	0.95% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$198,000.00	0.59% 0		NA 0	
I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.58% 0			
ILLINOIS NATIONAL BANK	1	\$203,300.00	0.6% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$176,700.00	0.52% 0	\$0.00	NA 0	\$0.0
	3	\$720,700.00	2.14% 0	\$0.00	NA 0	\$0.0

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JAMES B. NUTTER AND COMPANY						
LEADER ONE FINANCIAL CORPORATION	1	\$323,000.00	0.96%	\$0.00	NA	\$0.0
MARINE BANK	1	\$218,338.00	0.65% (\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$225,625.00	0.67%	\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$327,655.00	0.97%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$199,500.00	0.59%	\$0.00	NA (\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$477,300.00	1.42%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$187,150.00	0.56%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$391,400.00	1.16%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.71% (\$0.00	NA(\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,250.00	0.72%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$190,000.00	0.56%	\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	1	\$324,900.00	0.96%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85%	\$0.00	NA (\$0.0
PEOPLES BANK	1	\$342,000.00	1.02%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,950.00	0.74%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$417,230.08	1.24%	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.61% (\$0.00	NA(\$0.0
POLISH NATIONAL CREDIT UNION	1	\$192,850.00	0.57%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,495.00	0.6%	\$0.00	NA	\$0.0

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REDV UNIO	VOOD CREDIT N	2	\$520,500.00	1.55%	0	\$0.00	NA	0	\$0.0
	WSBURY RAL CREDIT N	1	\$281,300.00	0.84%	0	\$0.00	NA	0	\$0.0
	TH CAROLINA RAL CREDIT N	1	\$359,500.00	1.07%	0	\$0.00	NA	0	\$0.0
AIRL	THWEST INES FEDERAL DIT UNION	1	\$299,250.00	0.89%	0	\$0.00	NA	0	\$0.0
	E COAST DIT UNION	1	\$334,780.45	0.99%	0	\$0.00	NA	0	\$0.0
	NNE'S OF FALL R CREDIT N	1	\$205,600.00	0.61%	0	\$0.00	NA	0	\$0.0
	AUL POSTAL LOYEES CREDIT N	1	\$177,000.00	0.53%	0	\$0.00	NA	0	\$0.0
STAT LINC	E BANK OF OLN	1	\$209,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	E BANK OF THERN UTAH	1	\$245,751.00	0.73%	0	\$0.00	NA	0	\$0.0
TOPL	INE FEDERAL DIT UNION	1	\$194,000.00	0.58%	0	\$0.00	NA	0	\$0.0
TOW) BANG	N & COUNTRY C MORTGAGE TCES, INC.	1	\$194,050.00	0.58%	0	\$0.00	NA	0	\$0.0
	NE MORTGAGE PANY	1	\$246,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	IS CREDIT	1	\$354,350.00	1.05%	0	\$0.00	NA	0	\$0.0
TRUN	MARK NCIAL CREDIT	1	\$348,555.00	1.03%	0	\$0.00	NA	0	\$0.0
	US COMMUNITY DIT UNION	1	\$247,350.00	0.73%	0	\$0.00	NA	0	\$0.0
UNIV	ERSITY FIRST RAL CREDIT	1	\$275,500.00	0.82%	0	\$0.00	NA	0	\$0.0
WALI	LICK AND VOLK	1	\$392,630.11	1.17%	0	\$0.00	NA	0	\$0.0
WASI	HINGTON STATE LOYEES CREDIT N	1	\$254,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	TCONSIN DIT UNION	1	\$308,750.00	0.92%	0	\$0.00	NA	0	\$0.0
	TSTAR	1	\$320,625.00	0.95%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE						
	CORPORATION WRIGHT-PATT			$\overline{}$			
	CREDIT UNION, INC.	1	\$186,240.00	0.55% 0	\$0.00	NA	\$0
	Unavailable	9	\$2,349,764.00	6.97% 0	\$0.00	NA	\$0
Total		124	\$33,679,918.84	100% 0	\$0.00	0	\$0
31416XQ86	ACACIA FEDERAL SAVINGS BANK	1	\$387,075.00	0.61% 0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$496,911.00	0.78% 0	\$0.00	NA	\$0
ALAS FEDEI UNIO	ALASKA USA FEDERAL CREDIT UNION	1	\$271,250.00	0.43% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	4	\$1,097,000.00	1.73% 0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31% 0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$181,000.00	0.29% 0	\$0.00	NA	\$0
BANCO MORTO	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.66% 0	\$0.00	NA	\$0
	BANK OF AMERICAN FORK	1	\$183,750.00	0.29% 0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$369,750.00	0.58% 0	\$0.00	NA	\$0
	BANK OF THE WEST	5	\$1,580,145.38	2.49% 0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	1	\$653,000.00	1.03% 0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$706,500.00	1.11% 0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	1.23% 0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	3	\$534,600.00	0.84% 0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	2	\$450,680.38	0.71% 0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$217,000.00	0.34% 0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.45% 0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	1	\$280,000.00	0.44%	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$575,000.00	0.91% 0	\$0.00	NA	\$0

FARMERS BAN TRUST	NK & 3	\$876,000.00	1.38%	\$0.00	NA	0 \$0.0
FIDELITY BAN MORTGAGE	IK 2	\$468,750.00	0.74%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CR UNION	EDIT 1	\$380,000.00	0.6%	\$0.00	NA	0 \$0.0
FIRST CITIZEN BANK & TRUS' COMPANY OF	Т 2	\$532,250.00		\$0.00	NA	0 \$0.0
FIRST COUNTY	Y BANK 1	\$195,764.50	0.31%	0 \$0.00	NA	0 \$0.0
FIRST FEDERA SAVINGS AND ASSOCIATION CHARLESTON	LOAN OF 2	\$433,900.00	0.68%	\$0.00	NA	0 \$0.0
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN 3	\$581,000.00	0.92%	\$0.00	NA	0 \$0.0
FIRST INTERST BANK	TATE 3	\$625,039.13	0.99%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1 N	\$533,223.23	0.84%	\$0.00	NA	0 \$0.0
FIRST MORTGA COMPANY, L.I	1 6	\$1,122,294.55	1.77%	\$0.00	NA	0 \$0.0
FIRST MORTGA CORPORATION		\$199,500.00	0.31%	\$0.00	NA	0 \$0.0
FIRST PLACE F	BANK 4	\$1,279,899.99	2.02%	\$0.00	NA	0 \$0.0
FIRST REPUBL BANK	IC 6	\$2,114,250.00	3.33%	\$0.00	NA	0 \$0.0
FORUM CREDI UNION	Т 1	\$322,000.00	0.51%	\$0.00	NA	0 \$0.0
FREMONT BAN	NK 3	\$986,921.32	1.56%	\$0.00	NA	0 \$0.0
FULTON BANK	5	\$1,176,000.00	1.85%	\$0.00	NA	0 \$0.0
GATEWAY BA	NK,	\$412,000.00	0.65%	\$0.00	NA	0 \$0.0
GREAT MIDWE BANK SSB	EST 1	\$206,250.00	0.33%	\$0.00	NA	0 \$0.0
GUARANTEED INC.	RATE, 9	\$3,362,750.00	5.3%	\$0.00	NA	0 \$0.0
GUILD MORTO COMPANY	GAGE 8	\$2,112,500.00	3.33%	\$0.00	NA	0 \$0.0
INVESTORS SA BANK	AVINGS 5	\$1,515,600.00	2.39%	\$0.00	NA	0 \$0.0
LAKE FOREST & TRUST	BANK 1	\$192,000.00	0.3%	\$0.00	NA	0 \$0.0
LEADER BANK	K, N.A. 2	\$658,000.00	1.04%	0 \$0.00	NA	0 \$0.0

1	\$414,000.00	0.65%	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.39%	\$0.00	NA	0	\$0.0
5	\$1,612,136.00	2.54% (\$0.00	NA	0	\$0.0
3	\$726,500.00	1.15% (\$0.00	NA	0	\$0.0
4	\$858,502.99	1.35%	\$0.00	NA	0	\$0.0
1	\$214,500.00	0.34% (\$0.00	NA	0	\$0.0
1	\$240,420.00	0.38%	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.31% (\$0.00	NA	0	\$0.0
1	\$213,500.00	0.34%	\$0.00	NA	0	\$0.0
3	\$702,000.00	1.11%	\$0.00	NA	0	\$0.0
1	\$296,398.15					\$0.0
3	\$1,038,000.00	1.64%	\$0.00	NA	0	\$0.0
3	\$1,396,500.00	2.2%	\$0.00	NA	0	\$0.0
1	\$360,000.00					\$0.0
19	\$6,838,795.00	10.78%	\$0.00	NA	0	\$0.0
1	\$227,250.00	0.36%	\$0.00	NA	0	\$0.
1	\$202,886.10	0.32%	\$0.00			\$0.0
1	\$300,000.00	0.47%	\$0.00	NA	0	\$0.
1	\$249,100.00	0.39%	\$0.00	NA	0	\$0.
1	\$228,000.00	0.36%	\$0.00	NA	0	\$0.
2	\$602,550.00	0.95%	\$0.00	NA	0	\$0.
1	\$236,700.00	0.37%	\$0.00	NA	0	\$0.
1	\$351,000.00	0.55%	\$0.00	NA	0	\$0.
	1	1 \$250,000.00 5 \$1,612,136.00 3 \$726,500.00 4 \$858,502.99 1 \$214,500.00 1 \$240,420.00 1 \$195,000.00 1 \$213,500.00 1 \$296,398.15 3 \$1,038,000.00 1 \$296,398.15 3 \$1,038,000.00 1 \$360,000.00 1 \$360,000.00 1 \$227,250.00 1 \$202,886.10 1 \$300,000.00 1 \$249,100.00 1 \$249,100.00 2 \$602,550.00 1 \$236,700.00	1 \$250,000.00 0.39% (5 \$1,612,136.00 2.54% (3 \$726,500.00 1.15% (4 \$858,502.99 1.35% (1 \$214,500.00 0.34% (1 \$195,000.00 0.31% (1 \$213,500.00 0.34% (3 \$702,000.00 1.11% (4 \$296,398.15 0.47% (3 \$1,038,000.00 1.64% (3 \$1,038,000.00 1.64% (3 \$1,396,500.00 2.2% (1 \$360,000.00 0.57% (1 \$227,250.00 0.36% (1 \$202,886.10 0.32% (1 \$249,100.00 0.39% (1 \$249,100.00 0.36% (2 \$602,550.00 0.95% (1 \$236,700.00 0.37% (1 \$250,000.00 0.39% 0 \$0.00 5 \$1,612,136.00 2.54% 0 \$0.00 3 \$726,500.00 1.15% 0 \$0.00 4 \$858,502.99 1.35% 0 \$0.00 1 \$214,500.00 0.34% 0 \$0.00 1 \$240,420.00 0.38% 0 \$0.00 1 \$195,000.00 0.31% 0 \$0.00 1 \$213,500.00 0.34% 0 \$0.00 3 \$702,000.00 1.11% 0 \$0.00 3 \$702,000.00 1.11% 0 \$0.00 3 \$1,038,000.00 1.64% 0 \$0.00 3 \$1,396,500.00 2.2% 0 \$0.00 1 \$360,000.00 0.57% 0 \$0.00 1 \$227,250.00 0.36% 0 \$0.00 1 \$202,886.10 0.32% 0 \$0.00 1 \$249,100.00 0.36% 0 \$0.00 1 \$228,000.00 0.36% 0 \$0.00 2 \$602,550.00 0.95% 0 \$0.00 1 \$236,700.00 0.37% 0 \$0.00 </td <td>1 \$250,000.00 0.39% 0 \$0.00 NA 5 \$1,612,136.00 2.54% 0 \$0.00 NA 3 \$726,500.00 1.15% 0 \$0.00 NA 4 \$858,502.99 1.35% 0 \$0.00 NA 1 \$214,500.00 0.34% 0 \$0.00 NA 1 \$240,420.00 0.38% 0 \$0.00 NA 1 \$195,000.00 0.31% 0 \$0.00 NA 1 \$213,500.00 0.34% 0 \$0.00 NA 3 \$702,000.00 1.11% 0 \$0.00 NA 1 \$296,398.15 0.47% 0 \$0.00 NA 3 \$1,038,000.00 1.64% 0 \$0.00 NA 3 \$1,396,500.00 2.2% 0 \$0.00 NA 1 \$227,250.00 0.36% 0 \$0.00 NA 1 \$222,886.10 0.32% 0 \$0.00 NA 1 \$249,100.00 0.39% 0 \$0.00 NA 1 \$228,000.00 0.36% 0 \$0.00 NA</td> <td>1 \$250,000.00 0.39% 0 \$0.00 NA 0 5 \$1,612,136.00 2.54% 0 \$0.00 NA 0 3 \$726,500.00 1.15% 0 \$0.00 NA 0 4 \$858,502.99 1.35% 0 \$0.00 NA 0 1 \$214,500.00 0.34% 0 \$0.00 NA 0 1 \$240,420.00 0.38% 0 \$0.00 NA 0 1 \$195,000.00 0.31% 0 \$0.00 NA 0 1 \$213,500.00 0.34% 0 \$0.00 NA 0 3 \$702,000.00 1.11% 0 \$0.00 NA 0 1 \$296,398.15 0.47% 0 \$0.00 NA 0 3 \$1,038,000.00 1.64% 0 \$0.00 NA 0 3 \$1,396,500.00 2.2% 0 \$0.00 NA 0 1 \$360,000.00 0.57% 0 \$0.00 NA 0 1 \$227,250.00 0.36% 0 \$0.00 NA 0 1 \$249,100.00 0.36% 0 \$0.00 NA 0 1 \$2249,100.00 0.36% 0 \$0.00 NA 0 <!--</td--></td>	1 \$250,000.00 0.39% 0 \$0.00 NA 5 \$1,612,136.00 2.54% 0 \$0.00 NA 3 \$726,500.00 1.15% 0 \$0.00 NA 4 \$858,502.99 1.35% 0 \$0.00 NA 1 \$214,500.00 0.34% 0 \$0.00 NA 1 \$240,420.00 0.38% 0 \$0.00 NA 1 \$195,000.00 0.31% 0 \$0.00 NA 1 \$213,500.00 0.34% 0 \$0.00 NA 3 \$702,000.00 1.11% 0 \$0.00 NA 1 \$296,398.15 0.47% 0 \$0.00 NA 3 \$1,038,000.00 1.64% 0 \$0.00 NA 3 \$1,396,500.00 2.2% 0 \$0.00 NA 1 \$227,250.00 0.36% 0 \$0.00 NA 1 \$222,886.10 0.32% 0 \$0.00 NA 1 \$249,100.00 0.39% 0 \$0.00 NA 1 \$228,000.00 0.36% 0 \$0.00 NA	1 \$250,000.00 0.39% 0 \$0.00 NA 0 5 \$1,612,136.00 2.54% 0 \$0.00 NA 0 3 \$726,500.00 1.15% 0 \$0.00 NA 0 4 \$858,502.99 1.35% 0 \$0.00 NA 0 1 \$214,500.00 0.34% 0 \$0.00 NA 0 1 \$240,420.00 0.38% 0 \$0.00 NA 0 1 \$195,000.00 0.31% 0 \$0.00 NA 0 1 \$213,500.00 0.34% 0 \$0.00 NA 0 3 \$702,000.00 1.11% 0 \$0.00 NA 0 1 \$296,398.15 0.47% 0 \$0.00 NA 0 3 \$1,038,000.00 1.64% 0 \$0.00 NA 0 3 \$1,396,500.00 2.2% 0 \$0.00 NA 0 1 \$360,000.00 0.57% 0 \$0.00 NA 0 1 \$227,250.00 0.36% 0 \$0.00 NA 0 1 \$249,100.00 0.36% 0 \$0.00 NA 0 1 \$2249,100.00 0.36% 0 \$0.00 NA 0 </td

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
_	STOCKMAN BANK OF MONTANA	1	\$189,552.91	0.3% 0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.39% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.31% 0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$344,000.00	0.54% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$693,750.06	1.09% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,750.00	0.31% 0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$339,500.00	0.54% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$179,937.00	0.28% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$13,323,956.84	21.03% 0	\$0.00	NA	0	\$0.
Total		214	\$63,416,239.53	100% 0	\$0.00		0	\$0.0
31416XQ94	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.73% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,976,085.65	8.64% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$1,378,007.34	4% 0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.78% 0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$393,750.00	1.14% 0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.9% 0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.81% 0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$417,000.00	1.21% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN		\$1,194,000.00	3.47% 0	\$0.00	NA	\Box	\$0.

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	BANK	ĺ	I		l l	1		
	FIRST PLACE BANK	1	\$246,189.87	0.72% 0	\$0.00	NA	0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$626,000.00			NA		\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$268,823.39	0.78% 0	\$0.00	NA	0	\$0.0
	HARTFORD FUNDING LTD.	1	\$256,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.87% 0	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	9	\$2,724,200.00	7.91% 0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	5	\$2,225,569.64	6.46% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	7	\$2,224,700.00	6.46% 0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$2,981,300.00			NA		\$0.0
	NCB, FSB	2	\$568,800.00	1.65% 0	\$0.00	NA	0	\$0.0
	PIONEER SAVINGS BANK	2	\$436,000.00	1.27% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	41	\$11,938,202.00	34.68% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$214,400.00	0.62% 0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$719,600.00	2.09% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$872,000.00	2.56% 0	\$0.00	NA	0	\$0.0
Total		116	\$34,426,627.89	100% 0	\$0.00		0	\$0.0
31416XQA1	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,368,772.84	7.75% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$78,946.00	0.45% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$219,834.00	1.24% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$368,405.00	2.09% 0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE	1	\$251,851.00	1.43% 0	\$0.00	NA	0	\$0.0

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1	\$172,500.00	0.98%	0 \$0.00	NA	\$0
2	\$703,465.00	3.98%	\$0.00	NA (\$0
4	\$601,407.00	3.4%	0 \$0.00	NA	\$0
1	\$189,952.00	1.08%	0 \$0.00	NA	\$0
6	\$857,645.67	4.86%	0 \$0.00	NA	\$0
4	\$422,144.65	2.39%	\$0.00	NA	\$0
2	\$279,861.00	1.58%	0 \$0.00	NA	\$0
1	\$93,264.00	0.53%	0 \$0.00	NA	\$0
1	\$175,000.00	0.99%	\$0.00	NA (\$0
2	\$137,034.00	0.78%	\$0.00	NA	\$0
1	\$145,563.00	0.82%	0 \$0.00	NA (\$0
1	\$84,974.00	0.48%	\$0.00	NA	\$0
8	\$1,276,849.85	7.23%	0 \$0.00	NA	\$0
2	\$174,237.00	0.99%	0 \$0.00	NA	\$0
1	\$95,737.00	0.54%	0 \$0.00	NA	\$0
2	\$241,713.00	1.37%	\$0.00	NA (\$0
1	\$123,339.00	0.7%	0 \$0.00	NA	\$0
9	\$1,025,725.02	5.81%	0 \$0.00	NA (\$0
1	\$71,890.00	0.41%	0 \$0.00	NA	\$0
3	\$305,645.00	1.73%	0 \$0.00	NA (\$0
1	\$137,360.00	0.78%	0 \$0.00	NA	\$0
1	\$123,722.00	0.7%	0 \$0.00	NA	\$0
	4 1 6 4 2 1 1 8 2 1 1 2 1 1 9 1	2 \$703,465.00 4 \$601,407.00 1 \$189,952.00 6 \$857,645.67 4 \$422,144.65 2 \$279,861.00 1 \$175,000.00 1 \$137,034.00 1 \$145,563.00 1 \$84,974.00 8 \$1,276,849.85 2 \$174,237.00 1 \$95,737.00 2 \$241,713.00 1 \$123,339.00 1 \$123,339.00 9 \$1,025,725.02 1 \$71,890.00 1 \$137,360.00	2 \$703,465.00 3.98% 4 \$601,407.00 3.4% 1 \$189,952.00 1.08% 6 \$857,645.67 4.86% 4 \$422,144.65 2.39% 2 \$279,861.00 1.58% 1 \$93,264.00 0.53% 1 \$175,000.00 0.99% 2 \$137,034.00 0.78% 1 \$145,563.00 0.82% 1 \$84,974.00 0.48% 8 \$1,276,849.85 7.23% 2 \$174,237.00 0.99% 1 \$95,737.00 0.54% 2 \$241,713.00 1.37% 1 \$123,339.00 0.7% 9 \$1,025,725.02 5.81% 1 \$71,890.00 0.41% 3 \$305,645.00 1.73% 1 \$137,360.00 0.78%	2 \$703,465.00 3.98% 0 \$0.00 4 \$601,407.00 3.4% 0 \$0.00 1 \$189,952.00 1.08% 0 \$0.00 6 \$857,645.67 4.86% 0 \$0.00 4 \$422,144.65 2.39% 0 \$0.00 1 \$93,264.00 0.53% 0 \$0.00 1 \$175,000.00 0.99% 0 \$0.00 2 \$137,034.00 0.78% 0 \$0.00 1 \$145,563.00 0.82% 0 \$0.00 1 \$84,974.00 0.48% 0 \$0.00 2 \$174,237.00 0.99% 0 \$0.00 2 \$174,237.00 0.99% 0 \$0.00 1 \$95,737.00 0.54% 0 \$0.00 1 \$123,339.00 0.7% 0 \$0.00 1 \$123,339.00 0.7% 0 \$0.00 2 \$171,890.00 0.41% 0 \$0.00 3 \$305,645.00 1.73% 0 \$0.00 1 \$137,360.00 0.78% 0 \$0.00	2 \$703,465.00 3.98% 0 \$0.00 NA (4 \$601,407.00 3.4% 0 \$0.00 NA (1 \$189,952.00 1.08% 0 \$0.00 NA (6 \$857,645.67 4.86% 0 \$0.00 NA (4 \$422,144.65 2.39% 0 \$0.00 NA (2 \$279,861.00 1.58% 0 \$0.00 NA (1 \$93,264.00 0.53% 0 \$0.00 NA (2 \$137,034.00 0.78% 0 \$0.00 NA (1 \$145,563.00 0.82% 0 \$0.00 NA (1 \$84,974.00 0.48% 0 \$0.00 NA (2 \$174,237.00 0.99% 0 \$0.00 NA (1 \$95,737.00 0.54% 0 \$0.00 NA (1 \$123,339.00 0.7% 0 \$0.00 NA (1 \$123,339.00 0.7% 0 \$0.00 NA (1 \$171,890.00 0.41% 0 \$0.00 NA (1 \$71,890.00 0.41% 0 \$0.00 NA (1 \$137,360.00 0.78% 0 \$0.00 NA (

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SERVICES, INC.

5211 (1625) 11 (61						
LEADER ONE FINANCIAL	1	\$131,199.00	0.74% 0	\$0.00	NA	0 \$0
CORPORATION				40.00		+
	3	\$232,891.00	1.32% 0	\$0.00	NA(0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$471,886.55	2.67% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	8	\$789,283.00	4.47% 0	\$0.00	NA	90 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,080.00	1.29% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,579,014.00	8.94% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.4% 0	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$514,202.52	2.91% 0	\$0.00	NA	50 \$0
SAHARA MORTGAGE	2	\$491,877.00				
SIUSLAW BANK	1	\$184,900.00	1.05% 0	\$0.00	NA (0 \$0
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.97% 0	\$0.00	NA (90 \$0
STATE BANK OF LINCOLN	1	\$159,669.24	0.9% 0	\$0.00	NA (\$0
TINKER FEDERAL CREDIT UNION	1	\$98,513.18	0.56% 0	\$0.00	NA	\$0
UNITED BANK & TRUST	8	\$744,895.00			NA	\$0
UNIVERSITY BANK	1	\$213,058.00	1.21% 0	\$0.00	NA (0 \$0
WESTCONSIN CREDIT UNION	1	\$125,810.00	0.71% 0	\$0.00	NA	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$38,295.00	0.22% 0	\$0.00	NA	
Unavailable	14	\$1,690,168.84	11		NA (0 \$0
	141	\$17,663,079.36	100% 0	\$0.00	(0 \$0
AMERICAHOMEKEY, INC	2	\$282,617.00	3.66% 0	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP	1	\$194,930.00	2.53% 0	\$0.00	NA	\$0
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	FINANCIAL CORPORATION MARINE BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY PROFESSIONAL FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SIUSLAW BANK STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN TINKER FEDERAL CREDIT UNION UNITED BANK & TRUST UNIVERSITY BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAHOMEKEY, INC BANKERS FINANCIAL GROUP	FINANCIAL CORPORATION MARINE BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY PROFESSIONAL FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SIUSLAW BANK STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN TINKER FEDERAL CREDIT UNION UNITED BANK & TRUST UNIVERSITY BANK WESTCONSIN CREDIT UNION UNITED BANK TRUST UNIVERSITY BANK MESTCONSIN CREDIT UNION UNITED BANK TRUST UNIVERSITY BANK AND ARBICAHOMEKEY, INC BANKERS FINANCIAL GROUP 1	FINANCIAL CORPORATION MARINE BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC NEIGHBORHOOD MORTGAGE 3 SOLUTIONS, LLC NORTHWESTERN MORTGAGE 16 COMPANY PROFESSIONAL FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST 4 STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN TINKER FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN TINKER FEDERAL REDIT UNION STATE BANK OF LINCOLN TINKER FEDERAL STATE BANK AND TRUST 1 CREDIT UNION 1 STATE BANK OF LINCOLN TINKER FEDERAL 1 STATE BANK OF LINCOLN TORPORTOR TORPOR	FINANCIAL CORPORATION MARINE BANK MARINE BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC NEIGHBORHOOD MORTGAGE MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY PROFESSIONAL FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SIUSLAW BANK STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN TINKER FEDERAL CREDIT UNION UNITED BANK & TRUST UNIVERSITY BANK TRUST UNIVERSITY BANK STATE BANK OF LINCOLN TINKER FEDERAL CREDIT UNION UNITED BANK & TRUST UNIVERSITY BANK TRUST TREDIT UNION TRUST TREDIT UNION TREDIT U	FINANCIAL CORPORATION \$131,199.00 0.74% 0 \$0.00 CORPORATION \$3 \$232,891.00 1.32% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FINANCIAL CORPORATION

CENTENNIAL LENDING, LLC						
CIS FINANCIAL SERVICES, INC.	9	\$834,765.00	10.81% 0	\$0.00	NA	0 \$0.
COMMUNITY BA MORTGAGE CORPORATION	ANC 2	\$198,300.00	2.57% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BA	ANK 1	\$93,150.00	1.21% 0	\$0.00	NA	0 \$0.
FIRST INTERSTA BANK	I	\$226,341.00	2.93% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUS COMPANY		\$79,274.00	1.03% 0	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BAN SSB	K 1	\$41,400.00	0.54% 0	\$0.00	NA	0 \$0.
GREATER NEVAI MORTGAGE SERVICES	DA 1	\$153,020.00	1.98% 0	\$0.00	NA	0 \$0.
HANCOCK BANK	K 1	\$131,577.00	1.7% 0	\$0.00	NA (0 \$0.
HOME FINANCIN CENTER INC.						
INDEPENDENT B		\$128,089.00	1.66% 0	\$0.00	NAC	0 \$0
INVESTORS SAV	I	\$321,634.00	4.17% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,075.00	0.69% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$352,143.00	4.56% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$77,972.00	1.01% 0	\$0.00	NA	0 \$0
MORTGAGE CEN	NTER, 3	\$334,692.00	4.34% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF C LLC	CO, 3	\$476,772.00	6.18% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,380.00	0.91% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	О 3	\$350,263.00	4.54% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE	N 3	\$259,242.00	3.36% 0	\$0.00	NA	0 \$0

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ı	COMPANY	ı	1	1.1	I	11	
	COMPANY SABINE STATE BANK AND TRUST	3	\$383,385.00	4.97% 0	\$0.00	NA 0	\$0.
	COMPANY	3	Ψ303,303.00	4.57 70 0	Ψ0.00	11710	Ψ0.
	SAHARA MORTGAGE	3	\$296,839.00	3.85% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	4	\$422,899.00	5.48% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$203,018.00	2.63% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$297,168.60	3.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$854,907.00	11.04% 0	\$0.00	NA 0	\$0.
Total		69	\$7,719,482.60	100% 0	\$0.00	0	\$0.
31416XQC7	IST MIDAMERICA CREDIT UNION	3	\$151,600.00	0.17% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$59,300.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$174,300.00	0.2% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$79,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	13	\$846,429.01	0.97% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$42,450.00	0.05% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,725.59	0.16% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	4	\$301,000.00	0.34% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	28	\$1,843,600.00	2.1% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$591,350.00	0.67% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	6	\$410,801.32	0.47% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$121,650.00	0.14% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,307.41	0.46% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	5	\$336,782.62	0.38% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$137,700.00	0.16% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	2	\$121,887.67	0.14% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK,	1	\$52,500.00	0.06% 0	\$0.00	NA 0	\$0.0

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TERRELL						
AMERICAN SAVINGS BANK	2	\$148,250.00	0.17%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$228,800.00	0.26%	\$0.00	NA	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$84,912.00	0.1%	\$0.00	NA	\$0.
ANCHORBANK FSB	21	\$1,479,800.00	1.69% (\$0.00	NA	0 \$0.
ANDREWS FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,900.00	0.1%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	2	\$78,400.00	0.09%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	47	\$3,100,365.79	3.54%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$75,024.50	0.09%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.09% (\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$80,212.39	0.09%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$742,678.00	0.85%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$261,778.00	0.3%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	6	\$439,250.00	0.5%	\$0.00	NA	\$0.
BANK MUTUAL	12	\$769,260.82	0.88% (\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	5	\$310,772.00	0.35%	\$0.00	NA	\$0.
BANK OF STANLY	2	\$145,090.88	0.17% (\$0.00	NA	0 \$0.
BANK OF THE WEST	23	\$1,571,454.13	1.79% (\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	14	\$907,921.00	1.04%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA	\$0.
BENCHMARK BANK	2	\$138,945.97	0.16% (\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$275,000.00	0.31%	\$0.00	NA	\$0.
	5	\$293,094.62	0.33%	\$0.00	NA	0 \$0.

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	5	\$359,800.00	0.41%	\$0.00	NA (\$0.0
BLOOMFIELD STATE BANK	1	\$45,675.00	0.05%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	18	\$1,180,950.00	1.35%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$63,500.00	0.07%	\$0.00	NA (\$0.0
BUSEY BANK	5	\$290,528.60	0.33%	\$0.00	NA (\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$153,100.00	0.17%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$15,000.00	0.02%	\$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,878.61	0.05%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$613,340.14	0.7%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$75,000.00	0.09%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$194,900.00	0.22%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,492.54	0.09%	\$0.00	NA(\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA	\$0.0
CHEMICAL BANK	5	\$327,950.00	0.37%	0 \$0.00	NA (\$0.0
CITIZENS BANK	1	\$35,000.00	0.04%			
CITIZENS FIRST NATIONAL BANK	4	\$276,975.00	0.32%			
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$255,208.00	0.29%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$219,100.00	0.25%	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$53,500.00	0.06%	\$0.00	NA	\$0.0

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CITY STATE BANK	1	\$82,500.00	0.09%	0 \$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$77,250.00	0.09%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$478,300.00	0.55%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$81,500.00	0.09%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	2	\$97,400.00	0.11%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	14	\$901,096.96	1.03%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,000.00	0.06%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$63,815.85	0.07%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$67,500.00	0.08%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$155,900.00	0.18%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	2	\$162,370.83	0.19%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$483,308.00	0.55%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$81,500.00	0.09%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$74,106.65	0.08%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,393,313.21	1.59%	\$0.00	NA	\$0.0
DIME BANK	1	\$72,000.00	0.08%	\$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	3	\$182,815.55	0.21%	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$65,775.00	0.08%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$736,976.47	0.84%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$147,920.00	0.17%	\$0.00	NA	\$0.0

DURANT BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$53,000.00	0.06%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$37,500.00	0.04%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$389,000.00	0.44%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$153,700.00	0.18%	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	2	\$141,817.22	0.16%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$127,892.53	0.15%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$68,600.00	0.08%	\$0.00	NA (\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,000.00	0.07%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$75,000.00	0.09%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,850.00	0.09%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,500.00	0.1%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.15%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$55,500.00	0.06%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,206,401.22	1.38% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	11	\$732,800.00	0.84%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$76,000.00	0.09% (\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$414,015.12	0.47%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE	2	\$105,750.00	0.12%	\$0.00	NA	\$0.0

MIDWEST						
FIRST FEDERAL BANK, FSB	1	\$78,000.00	0.09%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$492,030.00	0.56% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$98,000.00	0.11%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.05%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	3	\$190,930.39	0.22%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	6	\$374,568.36	0.43%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	10	\$705,600.00	0.8%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	42	\$2,803,698.89	3.2%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,637,322.01	1.87%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$72,000.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.06%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$593,650.00	0.68%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$215,750.00	0.25%	\$0.00	NA	\$0.
FIRST PLACE BANK	17	\$1,117,103.05	1.27%	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$79,620.71	0.09%	\$0.00	NA	\$0.
FIRST UNITED BANK	2	\$164,000.00	0.19% (\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$83,000.00	0.09%	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$229,050.00	0.26%	\$0.00	NA	\$0.
FULTON BANK	14	\$984,680.00	1.12%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$56,905.00	0.06%	\$0.00	NA	\$0.
GESA CREDIT UNION	2	\$131,000.00	0.15%	\$0.00	NA	\$0.
	7	\$477,050.00	0.54%	\$0.00	NA	\$0.
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GREAT WESTERN BANK			. !			
GREATER NEVADA MORTGAGE SERVICES	2	\$134,300.00	0.15% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$269,026.23	0.31% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$159,500.00	0.18% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$568,853.45	0.65% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	2	\$148,172.38	0.17% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	10	\$732,200.00	0.83% 0	\$0.00	NA 0	0 \$0.
HEARTLAND CREDIT UNION	1	\$76,000.00				
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16% 0	\$0.00	NA 0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06% 0	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	6	\$425,489.51	0.49% 0	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1% 0	\$0.00	NA 0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00				
HOME STATE BANK	3	\$201,298.08		1 1	1	1
HOMETOWN BANK	3	\$175,900.00	0.2% 0	\$0.00	NA 0	0 \$0.
HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2% 0	\$0.00	NA 0	\$0
HONOR BANK	2	\$109,500.00	0.12% 0	\$0.00	NA 0	0 \$0
HOOSAC BANK	1	\$84,200.00				
IDAHO CENTRAL CREDIT UNION	1	\$70,000.00				
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46% 0	\$0.00	NA 0	\$0
ILLINI BANK	4	\$221,638.00	0.25% 0	\$0.00	NA 0	0 \$0
	1	\$60,480.00		1 1		

ILLINOIS NATIONAL BANK						
INDEPENDENT BANK	1	\$50,931.30	0.06%	0 \$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	2	\$141,500.00	0.16%	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.16%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$123,400.00	0.14%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.
LEGACY BANKS	2	\$162,000.00	0.18%	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	4	\$306,700.00	0.35%	\$0.00	NA	0 \$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07%	\$0.00	NA	0 \$0.
MARINE BANK	7	\$420,573.35	0.48%	0 \$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$67,500.00	0.08%		NA	
	2	\$123,700.00	0.14%	\$0.00	NA	0 \$0.0

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	9	\$584,626.16	0.67% 0	\$0.00	NA (0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23	0.21% 0			
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$153,280.00	0.17% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$111,000.00	0.13% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$65,000.00	0.07% 0	\$0.00	NA (0 \$0
MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19% 0			
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	15	\$984,350.00	1.12% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$6
NCB, FSB	6	\$339,250.00	0.39% 0	\$0.00	NA (0 \$
NEIGHBORHOOD MORTGAGE	1	\$42,000.00	0.05% 0	1		

SOLUTIONS, LLC						1
NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	S 1	\$38,500.00	0.04%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,920.00	0.15%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$74,700.00	0.09%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$284,430.00	0.32%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$157,194.06	0.18%	\$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00	0.13%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	3	\$213,000.00	0.24%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	3	\$207,407.68	0.24%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	2	\$86,452.85	0.1%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDI UNION	T 1	\$79,000.00	0.09%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	5	\$300,200.00	0.34%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$200,862.39	0.23%	\$0.00	NA	\$0.
PBI BANK	1	\$81,200.00	0.09%	\$0.00	NA (\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$645,923.31	0.74%	\$0.00	NA	\$0.
PENTAGON FEDERA CREDIT UNION	L 3	\$200,440.49	0.23%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$84,000.00	0.1%	\$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00			NA	\$0
PEOPLES STATE BANK	1	\$54,702.02	0.06%	\$0.00	NA	\$0
	2	\$117,500.00	0.13%	\$0.00	NA	\$0

PIONEER CREDIT UNION				ĺ				
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$217,600.00	0.25%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$74,811.72	0.09%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$344,265.00	0.39%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$322,932.49	0.37%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$155,900.00	0.18%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,950.00	0.09%	0	\$0.00	NA	0	\$0.
S&T BANK	14	\$925,052.55	1.05%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$62,350.00	0.07%					
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$50,300.00	0.06%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$355,400.00	0.41%	0	\$0.00	NA	0	\$0.
	3	\$196,031.32	0.22%	0	\$0.00	NA	0	\$0.

2	\$128,050.00	0.15%	0 \$0.00	NA (\$0.0
1	\$65,149.85	0.07%	\$0.00	NA	\$0.0
2	\$92,000.00	0.1%	0 \$0.00	NA (\$0.0
1	\$34,100.00	0.04%	\$0.00	NA	\$0.0
3	\$191,395.00	0.22%	\$0.00) NA(\$0.0
2	\$153,200.00	0.17%	\$0.00	NA	\$0.0
1	\$60,000.00	0.07%	\$0.00	NA (\$0.0
1	\$44,500.00	0.05%	\$0.00	NA	\$0.0
3	\$180,500.00	0.21%	0 \$0.00	NA	\$0.0
2	\$146,400.00	0.17%	\$0.00	NA	\$0.0
8	\$599,650.00	0.68%	0 \$0.00	NA (\$0.0
4	\$268,950.00	0.31%	0 \$0.00	NA	\$0.0
6	\$402,620.84	0.46%	0 \$0.00		
6	\$440,638.75	0.5%	0 \$0.00	NA (\$0.0
2	\$129,000.00	0.15%	0 \$0.00	NA	\$0.0
2	\$140,000.00	0.16%	0 \$0.00	NA	\$0.0
1	\$65,600.00	0.07%	\$0.00	NA	\$0.0
1	\$70,300.00	0.08%	\$0.00	NA	\$0.
1	\$80,000.00	0.09%	\$0.00	NA	\$0.
1	\$75,600.00	0.09%	0 \$0.00	NA	\$0.
	1 2 1 3 2 1 3 4 6 6 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$65,149.85 2 \$92,000.00 1 \$34,100.00 3 \$191,395.00 2 \$153,200.00 1 \$60,000.00 1 \$44,500.00 2 \$146,400.00 4 \$268,950.00 4 \$268,950.00 6 \$402,620.84 6 \$440,638.75 2 \$129,000.00 2 \$140,000.00 1 \$65,600.00 1 \$70,300.00	1 \$65,149.85 0.07% 2 \$92,000.00 0.1% 1 \$34,100.00 0.04% 3 \$191,395.00 0.22% 2 \$153,200.00 0.17% 1 \$60,000.00 0.07% 1 \$44,500.00 0.05% 3 \$180,500.00 0.21% 2 \$146,400.00 0.17% 8 \$599,650.00 0.68% 4 \$268,950.00 0.31% 6 \$440,638.75 0.5% 2 \$129,000.00 0.15% 2 \$140,000.00 0.16% 1 \$65,600.00 0.07% 1 \$70,300.00 0.08% 1 \$80,000.00 0.09%	1 \$65,149.85 0.07% 0 \$0.00 2 \$92,000.00 0.1% 0 \$0.00 1 \$34,100.00 0.04% 0 \$0.00 3 \$191,395.00 0.22% 0 \$0.00 2 \$153,200.00 0.17% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 1 \$44,500.00 0.05% 0 \$0.00 2 \$146,400.00 0.17% 0 \$0.00 2 \$146,400.00 0.17% 0 \$0.00 4 \$268,950.00 0.68% 0 \$0.00 4 \$268,950.00 0.31% 0 \$0.00 6 \$440,638.75 0.5% 0 \$0.00 2 \$129,000.00 0.15% 0 \$0.00 2 \$140,000.00 0.16% 0 \$0.00 1 \$65,600.00 0.07% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00	1 \$65,149.85 0.07% 0 \$0.00 NA 0 2 \$92,000.00 0.1% 0 \$0.00 NA 0 1 \$34,100.00 0.04% 0 \$0.00 NA 0 3 \$191,395.00 0.22% 0 \$0.00 NA 0 2 \$153,200.00 0.17% 0 \$0.00 NA 0 1 \$60,000.00 0.07% 0 \$0.00 NA 0 3 \$180,500.00 0.21% 0 \$0.00 NA 0 2 \$146,400.00 0.17% 0 \$0.00 NA 0 2 \$146,400.00 0.17% 0 \$0.00 NA 0 4 \$268,950.00 0.31% 0 \$0.00 NA 0 6 \$402,620.84 0.46% 0 \$0.00 NA 0 6 \$440,638.75 0.5% 0 \$0.00 NA 0 2 \$129,000.00 0.15% 0 \$0.00 NA 0 2 \$129,000.00 0.15% 0 \$0.00 NA 0 1 \$65,600.00 0.16% 0 \$0.00 NA 0 1 \$65,600.00 0.16% 0 \$0.00 NA 0 1 \$70,300.00 0.08% 0 \$0.00 NA 0 1 \$80,000.00 0.09% 0 \$0.00 NA 0

 THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$309,331.00	0.35%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,300.00	0.3%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$77,590.00	0.09%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$202,342.39	0.23%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$159,800.00	0.18%	\$0.00	NA	0	\$0.0
UMPQUA BANK	13	\$921,100.34	1.05%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	7	\$459,113.00			NA	0	\$0.0
UNITED BANK OF UNION	2	\$113,500.00	0.13%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$353,631.79	0.4%	0 \$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$75,000.00	0.09%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$64,400.00	0.07%	0 \$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$181,535.34	0.21%	0 \$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$339,016.89	0.39%	0 \$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.04%	0 \$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	8	\$488,200.00	0.56%	0 \$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	6	\$379,700.00	0.43%	0 \$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.08%	0 \$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$121,391.16	0.14%	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$53,000.00	0.06%	0 \$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$189,700.00	0.22%	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	2	\$156,500.00	0.18%	\$0.00	NA	0	\$0.0
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	WORKERS CREDIT UNION	1	\$65,500.00	0.07%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,772,629.00			NA	0 \$0.
	Unavailable	226	\$15,165,282.59	17.26% (\$0.00	NA	0 \$0
Total		1,319	\$87,699,526.33	100%	\$0.00		0 \$0.
31416XQD5	ABBEVILLE BUILDING AND LOAN, SSB	7	\$684,000.00	1.05% (\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.14%	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.14%	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,100.00	0.15%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	4	\$397,500.00	0.61% (\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$193,215.00	0.3%	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	10	\$990,642.08	1.53%	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	5	\$491,936.29	0.76% (\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$886,493.04	1.37% (\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.14%	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$104,400.00	0.16%	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$491,500.00	0.76%	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$186,971.87	0.29% (\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK	1	\$106,000.00	0.16%	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	3	\$282,500.00	0.43%	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	9	\$896,100.00	1.38%	\$0.00	NA	0 \$0
	BANK MUTUAL	43	\$4,142,594.08	6.38% (\$0.00	NA	0 \$0.

BANK OF HAWAII	1	\$105,500.00	0.16%	0 \$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$86,410.43	0.13%	0 \$0.00	NA	0	\$0
BANK OF THE WEST	2	\$206,000.00	0.32%	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$393,500.00	0.61%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$380,900.00	0.59%	0 \$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$185,500.00	0.29%	0 \$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$107,000.00	0.16%	0 \$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$99,200.00	0.15%	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$107,500.00	0.17%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	0 \$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$310,600.00	0.48%	0 \$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	0 \$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	8	\$740,500.00	1.14%		NA	0	\$0.
CORTRUST BANK	4	\$407,850.00	0.63%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$481,000.00	0.74%	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$104,000.00	0.16%	0 \$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$104,250.00	0.16%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	10	\$959,640.00	1.48%			т	\$0.

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COMPANY						
DUPACO COMMUNITY CREDIT UNION	20	\$1,889,350.00	2.91%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16%	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.16%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	9	\$902,323.00	1.39%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$96,000.00	0.15%	\$0.00	NA (\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00				
FIDELITY BANK MORTGAGE	4	\$397,941.24	0.61%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.15%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	7	\$697,676.79	1.07%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.16%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$183,388.34	0.28%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	3	\$279,000.00	0.43%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$85,200.00	0.13%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39% (\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.16% (\$0.00	NA	\$0.

 FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$397,011.95	0.61%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$97,583.56	0.15%	0 \$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$92,939.00	0.14%	\$0.00	NA	0	\$0.0
FULTON BANK	34	\$3,401,950.00	5.24%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$568,276.02	0.88%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17%	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.14%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,403,998.16	2.16%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$96,000.00	0.15%	0 \$0.00	NA	0	\$0.
HOME FEDERAL BANK	11	\$1,124,365.88	1.73%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$109,750.00	0.17%	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$174,706.83	0.27%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.29%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29%	0 \$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14%	0 \$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16%	0 \$0.00	NA	0	\$0.0
	1	\$92,000.00	0.14%	\$0.00	NA	0	\$0.0

ISLAND FEDERAL CREDIT UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$285,400.00	0.44% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$108,800.00	0.17% 0	\$0.00	NA (\$0.0
MARINE BANK	1	\$109,029.92	0.17% 0	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.16% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$86,000.00	0.13% 0	\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$106,400.00	0.16% 0		NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	4	\$392,100.00	0.6% 0	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$192,800.00	0.3% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$377,800.00	0.58% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$105,000.00	0.16% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,500.00	0.33% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32% 0	\$0.00	NA	\$0.0
	1	\$105,000.00	0.16% 0	\$0.00	NA	\$0.0

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$394,969.51	0.61%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$317,729.95	0.49%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$180,900.00	0.28%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	8	\$789,910.83	1.22%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$196,200.00	0.3%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$107,045.04	0.16%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$573,220.88	0.88%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,546.00	0.16%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	4	\$392,352.73	0.6%	0	\$0.00	NA	0	\$0.0

SCOTIABANK OF PUERTO RICO						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$98,585.23	0.15%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	7	\$669,380.00	1.03%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	6	\$538,500.00	0.83%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$200,771.00	0.31%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$782,375.00	1.2%	\$0.00	NA	0 \$0.0
SUTTON BANK	3	\$300,000.00	0.46%	0 \$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00				
THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$296,759.45	0.46%	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$85,000.00	0.13%	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	4	\$379,187.27	0.58%	\$0.00		
VERITY CREDIT UNION	1	\$105,150.00	0.16%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75%	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	2	\$186,000.00	0.29%	0 \$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46%	\$0.00	NA	0 \$0.0
	1	\$90,600.00	0.14%	\$0.00	NA	0 \$0.0

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	WESTCONSIN CREDIT UNION	<u> </u>						
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,347,037.00	3.61% 0	\$0.00	NA	0	\$0.
	Unavailable	123	\$11,916,760.67	18.39% 0	\$0.00	NA	0	\$0.
Total		666	\$64,943,016.29	100% 0	\$0.00		0	\$0.
31416XQE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$193,000.00	0.16% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,800.00	0.15% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$93,500.00	0.08% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$186,000.00	0.15% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.16% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$405,415.00	0.33% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$194,850.00	0.16% 0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,369.78		\$0.00	NA		\$0.
	ALABAMA ONE CREDIT UNION	2	\$184,500.00	0.15% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$289,199.00	0.23% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	9	\$873,650.00	0.7% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$576,400.00	0.46% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$896,874.35		\$0.00	NA		\$0.
<u> </u>	AMEGY MORTGAGE	3	\$301,835.28	0.24% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,145,281.17	0.92% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	9	\$883,714.60	0.71% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$989,847.90	0.8% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK,	2	\$192,400.00	0.16% 0	\$0.00	NA	0	\$0.

TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,000.00	0.09%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$200,400.00	0.16%	\$0.00	NA	0 \$0
ANCHORBANK FSB	48	\$4,627,700.00	3.73% (\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.08%		NA	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$101,000.00	0.08%	\$0.00	NA	\$0
AUBURNBANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$96,597.71	0.08%	\$0.00	NA	0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,728,588.88	1.39%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	17	\$1,667,304.84	1.34% (\$0.00	NA	0 \$0.
BANCROFT STATE BANK	1	\$101,000.00	0.08%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	4	\$371,200.00	0.3%	\$0.00	NA	0 \$0.
BANK OF AKRON	1	\$99,058.06	0.08%	\$0.00	NA	0 \$0.
BANK OF THE WEST	28	\$2,686,510.07	2.17% (\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$102,800.00	0.08%	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	4	\$399,700.00	0.32%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$181,630.90	0.15%	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$104,929.65	0.08%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$199,100.00	0.16%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$382,650.00	0.31%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,205,618.95	0.97%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	3	\$291,000.00	0.23%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	9	\$852,030.52	0.69%	\$0.00	NA	0 \$0.
	1	\$102,000.00	0.08%	\$0.00	NA	0 \$0

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BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	2	\$200,300.00	0.16%	\$0.00	NA (\$0.0
CARROLLTON BANK	5	\$480,840.00	0.39%	\$0.00		
CBC FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$187,500.00	0.15%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$200,500.00	0.16%	\$0.00	NA (\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$191,428.88	0.15%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	25	\$2,373,320.50	1.91%	\$0.00	NA (\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.16%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$93,425.66	0.08%	\$0.00	NA	\$0.0
CENTREBANK	1	\$105,356.72	0.08%	\$0.00	NA (\$0.0
CHARLES RIVER BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$206,000.00	0.17%	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$207,885.28	0.17%	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	1	\$98,000.00	0.08%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$186,200.00	0.15%	\$0.00	NA (\$0.0
CITIZENS STATE BANK	3	\$284,400.00	0.23%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	5	\$474,700.00	0.38%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$103,000.00	0.08%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$793,200.00	0.64%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,500.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.08%	\$0.00	NA	\$0.0

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COMMUNITY BANK, N.A.	15	\$1,404,029.74	1.13%	0 \$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,000.00	0.07%	0 \$0.00) NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$101,850.00	0.08%	0 \$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.23%	0 \$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$398,955.18	0.32%	0 \$0.00) NA	0 \$0.0
CORTRUST BANK	2	\$181,684.65	0.15%	0 \$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	4	\$388,042.85	0.31%	0 \$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.08%	0 \$0.00) NA	0 \$0.0
CREDIT UNION ONE	1	\$96,000.00	0.08%	0 \$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	2	\$204,000.00	0.16%	0 \$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	0.08%	0 \$0.00) NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,281.51	0.76%	\$0.00) NA	0 \$0.0
DEXTER CREDIT UNION	1	\$91,000.00	0.07%	0 \$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$203,000.00	0.16%	0 \$0.00	NA	0 \$0.0
DIME BANK	2	\$189,000.00	0.15%	0 \$0.00	NA	0 \$0.0
DORAL BANK	2	\$181,832.48	0.15%	0 \$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	2	\$182,472.94	0.15%	0 \$0.00		
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,785.00	0.07%	\$0.00) NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$855,570.00	0.69% (0 \$0.00) NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.17% (0 \$0.00) NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	7	\$665,900.00	0.54%	0 \$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.0
	2	\$174,500.00	0.14%	0 \$0.00	NA	0 \$0.0

EMPOWER FEDERAL CREDIT UNION						
ENVISION CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA	0 \$6
FAA CREDIT UNION	5	\$506,750.00	0.41% 0	0 \$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5	\$479,220.27	0.39% 0			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.09% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$85,000.00	0.07% 0	0 \$0.00	NA	0 \$6
FIDELITY BANK MORTGAGE	6	\$583,518.27	0.47% 0	0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	4	\$395,000.00	0.32% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	3	\$267,800.00	0.22% 0	\$0.00	NA	0 \$0
FIRST BANK	2	\$194,950.00	0.16% 0	0 \$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$191,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	6	\$586,150.00	0.47% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$90,800.00	0.07% 0	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,500.00	0.24% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	2	\$207,000.00	0.17% 0	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,000.00	0.16% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$191,850.00	0.15% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL	2	\$189,500.00	0.15% 0	0 \$0.00	NA	0 \$0

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ASSOCIATION						
FIRST HERITAGE	4	\$382,750.00	0.31%	\$0.00	NAO	\$0.
FINANCIAL, LLC FIRST INTERSTATE BANK	1	\$99,000.00	0.08%	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	35	\$3,410,059.00	2.75% (\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,097,930.10	1.69%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$207,000.00	0.17%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.07%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,838.04	0.08%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.15%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$198,450.00	0.16%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	20	\$1,912,304.74	1.54% (\$0.00	NA 0	\$0.
FIRST UNITED BANK	1	\$96,500.00	0.08%	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	5	\$493,032.75	0.4%	\$0.00	NA 0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$191,500.00	0.15% (\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	2	\$199,000.00	0.16%			
FREMONT BANK	2	\$184,152.87	0.15% (\$0.00	NA 0	\$0.
FULTON BANK	12	\$1,180,750.00	0.95% (
GECU	2	\$182,030.00	0.15% (\$0.00	NA 0	\$0.
GESA CREDIT UNION	3	\$290,200.00	0.23%	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$86,000.00	0.07%	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	6	\$604,400.00	0.49%	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23%	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24%	\$0.00	NA 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56%	\$0.00	NA 0	\$0.
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GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	3	\$288,000.00	0.23%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$544,905.38	0.44%	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$105,000.00	0.08%	0 \$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$99,997.56	0.08%	\$0.00	NA	\$0.0
HEARTLAND BANK	10	\$931,653.12	0.75%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$213,700.00	0.17%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$96,000.00	0.08%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$96,000.00	0.08%	\$0.00	NA	0.0
HOMETOWN BANK	1	\$104,800.00	0.08%	0.00	NA	\$0.0
HOMEWISE, INC.	2	\$188,275.00	0.15%	0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.07%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$501,650.00	0.4%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07%	\$0.00	NA	\$0.0
ILLINI BANK	3	\$312,778.34	0.25%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	4	\$371,310.00	0.3%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	2	\$201,766.00	0.16%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$201,000.00	0.16%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,100.00	0.15%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$89,252.68	0.07%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$320,200.00	0.26%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.23%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$201,516.00	0.16%	\$0.00	NA	\$0.0

2	\$195,500.00	0.16%	\$0.00	NA	\$0.
2	\$193,000.00	0.16%	0 \$0.00	NA	\$0.
1	\$97,500.00	0.08%	0 \$0.00	NA	\$0.
1	\$89,664.00	0.07%	0 \$0.00	NA	\$0.6
3	\$308,500.00	0.25%	0 \$0.00	NA	\$0.0
1	\$88,000.00	0.07%	0 \$0.00	NA	\$0.0
3	\$294,400.00	0.24%	0 \$0.00	NA	\$0.
5	\$477,213.35	0.38%	0 \$0.00	NA	\$0.0
1	\$103,000.00	0.08%	0 \$0.00	NA	\$0.0
2	\$191,200.00	0.15%	0 \$0.00	NA	\$0.0
1	\$100,000.00	0.08%	\$0.00	NA	\$0.
2	\$183,553.82	0.15%	0 \$0.00	NA	\$0.0
2	\$191,200.00	0.15%	0 \$0.00	NA	\$0.0
1	\$94,606.02	0.08%	0 \$0.00	NA	\$0.0
4	\$394,298.89	0.32%	0 \$0.00	NA	\$0.
2	\$201,446.29	0.16%	0 \$0.00	NA	\$0.
1	\$100,000.00	0.08%	0 \$0.00	NA	\$0.
1	\$103,750.00	0.08%	0 \$0.00	NA	\$0.0
4	\$402,000.00	0.32%	\$0.00	NA	\$0.0
3	\$305,601.81	0.25%	0 \$0.00	NA	\$0.
3	\$282,607.86	0.23%	\$0.00	NA	\$0.6
3	\$312,050.00	0.25%	0 \$0.00	NA	\$0.0
1	\$95,850.00	0.08%	0 \$0.00	NA	\$0.0
2	\$190,000.00	0.15%	0 \$0.00	NA	\$0.0
1	\$108,000.00	0.09%	0 \$0.00	NA	\$0.0
	2 1 1 3 1 3 5 1 2 1 2 1 4 2 1 1 3 3 3 3 3	2 \$193,000.00 1 \$97,500.00 1 \$89,664.00 3 \$308,500.00 1 \$88,000.00 5 \$477,213.35 1 \$103,000.00 2 \$191,200.00 1 \$100,000.00 2 \$191,200.00 1 \$94,606.02 4 \$394,298.89 2 \$201,446.29 1 \$100,000.00 1 \$103,750.00 4 \$402,000.00 3 \$305,601.81 3 \$282,607.86 3 \$312,050.00 2 \$190,000.00	2 \$193,000.00 0.16% 1 \$97,500.00 0.08% 1 \$89,664.00 0.07% 3 \$308,500.00 0.25% 1 \$88,000.00 0.07% 3 \$294,400.00 0.24% 5 \$477,213.35 0.38% 1 \$103,000.00 0.08% 2 \$191,200.00 0.15% 1 \$100,000.00 0.08% 2 \$191,200.00 0.15% 1 \$94,606.02 0.08% 4 \$394,298.89 0.32% 2 \$201,446.29 0.16% 1 \$100,000.00 0.08% 1 \$103,750.00 0.08% 4 \$402,000.00 0.32% 3 \$305,601.81 0.25% 3 \$3305,601.81 0.25% 3 \$312,050.00 0.25% 1 \$95,850.00 0.08% 2 \$190,000.00 0.15%	2 \$193,000.00 0.16% 0 \$0.00 1 \$97,500.00 0.08% 0 \$0.00 1 \$89,664.00 0.07% 0 \$0.00 1 \$88,000.00 0.25% 0 \$0.00 1 \$88,000.00 0.25% 0 \$0.00 3 \$294,400.00 0.24% 0 \$0.00 5 \$477,213.35 0.38% 0 \$0.00 1 \$103,000.00 0.08% 0 \$0.00 2 \$191,200.00 0.15% 0 \$0.00 2 \$191,200.00 0.15% 0 \$0.00 2 \$191,200.00 0.15% 0 \$0.00 1 \$94,606.02 0.08% 0 \$0.00 2 \$201,446.29 0.16% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$103,750.00 0.08% 0 \$0.00 3 \$305,601.81 0.25% 0 \$0.00 3 \$3282,607.86 0.23% 0 \$0.00 2 \$190,000.00 0.25% 0 \$0.00 3 \$3312,050.00 0.25% 0 \$0.00 2 \$190,000.00 0.25% 0 \$0.00 3 \$312,050.00 0.25% 0 \$0.00	2 \$193,000.00 0.16% 0 \$0.00 NA (1 \$97,500.00 0.08% 0 \$0.00 NA (1 \$89,664.00 0.07% 0 \$0.00 NA (3 \$308,500.00 0.25% 0 \$0.00 NA (3 \$294,400.00 0.24% 0 \$0.00 NA (5 \$477,213.35 0.38% 0 \$0.00 NA (1 \$103,000.00 0.08% 0 \$0.00 NA (2 \$191,200.00 0.15% 0 \$0.00 NA (1 \$100,000.00 0.08% 0 \$0.00 NA (2 \$191,200.00 0.15% 0 \$0.00 NA (1 \$94,606.02 0.08% 0 \$0.00 NA (4 \$394,298.89 0.32% 0 \$0.00 NA (1 \$100,000.00 0.08% 0 \$0.00 NA (3 \$391,400.00 0.08% 0 \$0.00 NA (4 \$394,298.89 0.32% 0 \$0.00 NA (1 \$100,000.00 0.08% 0 \$0.00 NA (3 \$305,601.81 0.25% 0 \$0.00 NA (3 \$3312,050.00 0.25% 0 \$0.00 NA (1 \$95,850.00 0.25% 0 \$0.00 NA (2 \$190,000.00 0.25% 0 \$0.00 NA (3 \$312,050.00 0.25% 0 \$0.00 NA (4 \$95,850.00 0.25% 0 \$0.00 NA (6 \$100,000.00 NA (6 \$100,000

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	4	\$364,500.00	0.29%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$183,120.00	0.15%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$92,500.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,650.00	0.08%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.24% (\$0.00	NA	0 \$0.0
NCB, FSB	3	\$296,000.00	0.24%	\$0.00	NA	0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$709,500.00	0.57%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41% (\$0.00	NA	\$0.0

1	\$106,700.00	0.09%	\$0.00	NA	\$0.
3	\$322,406.33	0.26%	0 \$0.00	NA (\$0.
1	\$106,900.00	0.09%	\$0.00	NA	\$0.
2	\$189,500.00	0.15%	\$0.00	NA	\$0.
4	\$409,750.00	0.33%	\$0.00	NA	\$0.
1	\$92,000.00	0.07%	\$0.00	NA	\$0.
1	\$109,000.00	0.09%	\$0.00	NA	\$0.
1	\$101,000.00	0.08%	\$0.00	NA	\$0.9
2	\$191,623.90	0.15%	\$0.00	NA	\$0.0
2	\$207,188.00	0.17%	0 \$0.00	NA (\$0.
2	\$185,486.78	0.15%	\$0.00	NA	\$0.0
3	\$265,200.00	0.21%	\$0.00	NA (\$0.
7	\$648,426.96	0.52%	\$0.00	NA	\$0.0
1	\$100,000.00	0.08%	\$0.00	NA (\$0.
4	\$381,400.00	0.31%	\$0.00	NA	\$0.0
1	\$91,000.00	0.07%	\$0.00	NA	\$0.0
25	\$2,487,183.98	2.01%	\$0.00	NA	\$0.0
3	\$266,587.03	0.22%	\$0.00	NA	\$0.0
1	\$100,400.00	0.08%	\$0.00	NA	\$0.0
1	\$106,500.00	0.09%	\$0.00	NA	\$0.0
5	\$491,700.00	0.4%	\$0.00	NA	\$0.0
1	\$100,150.00	0.08%	\$0.00	NA	\$0.0
1	\$89,093.08	0.07%	\$0.00	NA	\$0.0
	1 2 4 1 1 1 2 2 2 2 3 7 1 4 1 25 3 1 1 5	3 \$322,406.33 1 \$106,900.00 2 \$189,500.00 4 \$409,750.00 1 \$92,000.00 1 \$109,000.00 2 \$191,623.90 2 \$207,188.00 2 \$185,486.78 3 \$265,200.00 7 \$648,426.96 1 \$100,000.00 4 \$381,400.00 1 \$91,000.00 1 \$91,000.00 1 \$106,500.00 1 \$106,500.00 5 \$491,700.00	3 \$322,406.33 0.26% 1 \$106,900.00 0.09% 2 \$189,500.00 0.15% 4 \$409,750.00 0.33% 1 \$92,000.00 0.07% 1 \$109,000.00 0.09% 1 \$101,000.00 0.08% 2 \$207,188.00 0.17% 2 \$207,188.00 0.17% 2 \$185,486.78 0.15% 3 \$265,200.00 0.21% 7 \$648,426.96 0.52% 1 \$100,000.00 0.08% 4 \$381,400.00 0.31% 3 \$266,587.03 0.22% 1 \$100,400.00 0.08% 1 \$100,400.00 0.08% 1 \$100,500.00 0.09% 5 \$491,700.00 0.4% 1 \$100,150.00 0.08%	3 \$322,406.33 0.26% 0 \$0.00 1 \$106,900.00 0.09% 0 \$0.00 2 \$189,500.00 0.15% 0 \$0.00 4 \$409,750.00 0.33% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 1 \$109,000.00 0.09% 0 \$0.00 2 \$191,623.90 0.15% 0 \$0.00 2 \$207,188.00 0.17% 0 \$0.00 2 \$185,486.78 0.15% 0 \$0.00 3 \$265,200.00 0.21% 0 \$0.00 4 \$381,400.00 0.31% 0 \$0.00 4 \$381,400.00 0.31% 0 \$0.00 1 \$91,000.00 0.07% 0 \$0.00 25 \$2,487,183.98 2.01% 0 \$0.00 3 \$266,587.03 0.22% 0 \$0.00 1 \$100,400.00 0.08% 0 \$0.00 1 \$106,500.00 0.09% 0 \$0.00 5 \$491,700.00 0.4% 0 \$0.00 1 \$100,150.00 0.08% 0 \$0.00	3 \$322,406.33 0.26% 0 \$0.00 NA (1 \$106,900.00 0.09% 0 \$0.00 NA (2 \$189,500.00 0.15% 0 \$0.00 NA (4 \$409,750.00 0.33% 0 \$0.00 NA (1 \$92,000.00 0.07% 0 \$0.00 NA (1 \$109,000.00 0.09% 0 \$0.00 NA (1 \$101,000.00 0.08% 0 \$0.00 NA (2 \$191,623.90 0.15% 0 \$0.00 NA (2 \$1207,188.00 0.17% 0 \$0.00 NA (2 \$185,486.78 0.15% 0 \$0.00 NA (3 \$265,200.00 0.21% 0 \$0.00 NA (7 \$648,426.96 0.52% 0 \$0.00 NA (4 \$381,400.00 0.31% 0 \$0.00 NA (2 \$2,487,183.98 2.01% 0 \$0.00 NA (3 \$266,587.03 0.22% 0 \$0.00 NA (1 \$100,400.00 0.08% 0 \$0.00 NA (1 \$100,400.00 0.08% 0 \$0.00 NA (1 \$100,400.00 0.08% 0 \$0.00 NA (1 \$100,500.00 0.08% 0 \$0.00 NA (1 \$100,150.00 0.08% 0 \$0.00 NA

PROFESSIONAL FEDERAL CREDIT UNION	3	\$283,233.22	0.23% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,750.00	0.08% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	10	\$913,418.90	0.74% 0	\$0.00	NA	\$0.
REGIONS BANK	1	\$94,218.74	0.08% 0	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$89,626.68	0.07% 0	\$0.00		
RIVERHILLS BANK	1	\$85,000.00	0.07% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,571.00	0.07% 0			
S&T BANK	6	\$576,956.61	0.47% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$388,770.00	0.31% 0			
SAN DIEGO COUNTY CREDIT UNION	9	\$856,158.88	0.69% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	4	\$404,650.00	0.33% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,176.26	0.15% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$175,626.75	0.14% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	5	\$469,448.01	0.38% 0	\$0.00	NA	\$0.
SEAMEN'S BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,100.00	0.07% 0	\$0.00	NA	\$0.
SECURITY SAVINGS BANK	1	\$90,400.00	0.07% 0	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	2	\$188,015.00	0.15% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT	2	\$179,600.00	0.14% 0	\$0.00	NA	\$0.

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UNION									
SOUTHERN COMMERCIA	L BANK	1	\$100,600.00	0.08%	0	\$0.00	NA	0	\$0.
SPACE COAS CREDIT UNIC		2	\$206,415.20	0.17%	0	\$0.00	NA	0	\$0.
SPIRIT OF AL FEDERAL CR UNION		1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.0
SPRATT SAV AND LOAN ASSOCIATION		1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. MARYS B	ANK	2	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STANDARD E AND TRUST COMPANY	BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATIO		4	\$398,250.00	0.32%	0	\$0.00	NA	0	\$0.0
STATE BANK TRUST	AND	3	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STATE BANK CROSS PLAIN		1	\$98,570.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK LAKES	OF THE	3	\$303,125.00	0.24%	0	\$0.00	NA	0	\$0.0
STOCK YARD & TRUST CO. STOCK YARD MORTGAGE COMPANY	DBA	5	\$511,800.00	0.41%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF MEXICO	F NEW	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.0
SUMMIT CRE UNION	EDIT 2	1	\$2,007,215.00	1.62%	0	\$0.00	NA	0	\$0.0
SUPERIOR FE CREDIT UNIO		3	\$281,719.87	0.23%	0	\$0.00	NA	0	\$0.0
SUTTON BAN		1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TALMER BAN TRUST	JK &	2	\$172,000.00			\$0.00	NA		\$0.0
TEXAS BANK		1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL B DENNISON		1	\$86,500.00			\$0.00	NA		\$0.0
THE GOLDEN CREDIT UNIO		1	\$91,700.00	0.07%	0	\$0.00	NA	0	\$0.0
THE MERCHA NATIONAL B		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MATIONAL B	AINA								

1	\$92,300.00	0.07%	\$0.00	NA	\$0.0
1	\$101,400.00	0.08%	\$0.00	NA	\$0.0
1	\$99,600.00	0.08%	\$0.00	NA	\$0.0
4	\$384,325.00	0.31%	\$0.00	NA (\$0.0
5	\$446,000.00	0.36% (\$0.00	NA	\$0.0
1	\$96,000.00	0.08%	\$0.00	NA	\$0.0
5	\$484,030.55	0.39% (\$0.00	NA	\$0.0
4	\$421,858.72	0.34%	\$0.00	NA	\$0.0
3	\$282,050.00	0.23% (\$0.00	NA	\$0.0
3	\$272,342.03	0.22%	\$0.00	NA	\$0.0
3	\$281,710.00	0.23%	\$0.00	NA	\$0.0
1	\$104,050.00	0.08%	\$0.00	NA	\$0.0
1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
2	\$185,800.00	0.15%	\$0.00	NA	\$0.0
1	\$87,000.00	0.07%	\$0.00	NA	\$0.0
2	\$189,150.00	0.15%	\$0.00	NA (\$0.0
3	\$290,776.19	0.23%	\$0.00	NA	\$0.0
2	\$188,000.00	0.15%	\$0.00	NA	\$0.0
1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
6	\$600,000.00	0.48%	\$0.00	NA	\$0.0
16	\$1,560,289.42	1.26%	\$0.00	NA	\$0.0
	1 1 4 5 1 3 3 1 1 2 1 2 1 6	1 \$101,400.00 1 \$99,600.00 4 \$384,325.00 5 \$446,000.00 1 \$96,000.00 5 \$484,030.55 4 \$421,858.72 3 \$282,050.00 3 \$272,342.03 3 \$281,710.00 1 \$104,050.00 1 \$100,000.00 2 \$185,800.00 1 \$87,000.00 2 \$189,150.00 3 \$290,776.19 2 \$188,000.00 1 \$100,000.00 6 \$600,000.00	1 \$101,400.00 0.08% (1 \$99,600.00 0.08% (4 \$384,325.00 0.31% (5 \$446,000.00 0.36% (1 \$96,000.00 0.08% (2 \$484,030.55 0.39% (3 \$282,050.00 0.23% (3 \$272,342.03 0.22% (3 \$281,710.00 0.23% (1 \$104,050.00 0.08% (2 \$185,800.00 0.15% (3 \$290,776.19 0.23% (2 \$188,000.00 0.15% (3 \$290,776.19 0.23% (4 \$100,000.00 0.08% (1 \$101,400.00 0.08% 0 \$0.00 1 \$99,600.00 0.08% 0 \$0.00 4 \$384,325.00 0.31% 0 \$0.00 5 \$446,000.00 0.36% 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 5 \$484,030.55 0.39% 0 \$0.00 4 \$421,858.72 0.34% 0 \$0.00 3 \$282,050.00 0.23% 0 \$0.00 3 \$272,342.03 0.22% 0 \$0.00 3 \$281,710.00 0.23% 0 \$0.00 1 \$104,050.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 2 \$185,800.00 0.15% 0 \$0.00 2 \$189,150.00 0.15% 0 \$0.00 2 \$188,000.00 0.15% 0 \$0.00 2 \$188,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 2 \$188,000.00 0.15% 0 \$0.00 3 \$600,000.00 0.48% 0 \$0.00 <	1 \$101,400.00 0.08% 0 \$0.00 NA 0 1 \$99,600.00 0.08% 0 \$0.00 NA 0 4 \$384,325.00 0.31% 0 \$0.00 NA 0 5 \$446,000.00 0.36% 0 \$0.00 NA 0 1 \$96,000.00 0.08% 0 \$0.00 NA 0 5 \$484,030.55 0.39% 0 \$0.00 NA 0 4 \$421,858.72 0.34% 0 \$0.00 NA 0 3 \$282,050.00 0.23% 0 \$0.00 NA 0 3 \$272,342.03 0.22% 0 \$0.00 NA 0 1 \$104,050.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 2 \$185,800.00 0.15% 0 \$0.00 NA 0 2 \$189,150.00 0.15% 0 \$0.00 NA 0 2 \$189,150.00 0.15% 0 \$0.00 NA 0 2 \$188,000.00 0.15% 0 \$0.00 NA 0 2 \$188,000.00 0.15% 0 \$0.00 NA 0 2 \$188,000.00 0.15% 0 \$0.00 NA 0 3 \$290,776.19 0.23% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 2 \$188,000.00 0.15% 0 \$0.00 NA 0 3 \$290,776.19 0.23% 0 \$0.00 NA 0 4 \$100,000.00 0.08% 0 \$0.00 NA 0 5 \$180,000.00 0.15% 0 \$0.00 NA 0 6 \$600,000.00 0.48% 0 \$0.00 NA 0 6 \$600,000.00 0.48% 0 \$0.00 NA 0 6 \$600,000.00 0.48% 0 \$0.00 NA 0

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	VANDYK MORTGAGE CORPORATION	2	\$204,000.00	0.16% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$92,300.00	0.07% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$107,000.00	0.09% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	6	\$547,400.00	0.44% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$366,301.04	0.3% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$207,000.00	0.17% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,966,980.22	1.59% 0	\$0.00	NA	0	\$0.
	Unavailable	226	\$21,772,819.66	17.66% 0	\$0.00	NA	0	\$0.
Total		1,282	\$123,963,675.70	100% 0	\$0.00		0	\$0.
31416XQF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$238,269.97	0.28% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$350,500.00	0.42% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$599,500.00	0.71% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$581,550.00	0.69% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$470,139.69	0.56% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$702,300.00	0.83% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00	0.98% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$111,017.61	0.13% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$347,016.85	0.41% 0	\$0.00	NA		\$0.

AMERICAN HERITAGE FEDERA CREDIT UNION	L 5	\$583,930.22	0.69% (\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14% (\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.14% (\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14% (\$0.00	NA (\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$114,825.00	0.14% (\$0.00	NA (\$0.0
ANCHORBANK FSB	27	\$3,190,200.00	3.78%	\$0.00	NA (\$0.0
ASSOCIATED BANK NA	1	\$117,000.00	0.14%	\$0.00	NA	\$0.0
AURORA FINANCIA GROUP INC.	L 2	\$237,000.00	0.28%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,048,954.58	1.24% (\$0.00	NA	\$0.0
BANCORPSOUTH BANK	10	\$1,178,080.77	1.4% (\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$122,700.00	0.15%	\$0.00	NA (\$0.0
BANK OF THE WES	Γ 17	\$2,012,451.80	2.39%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	2	\$225,725.00	0.27%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.13% (\$0.00	NA (\$0.0
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$115,767.88	0.14%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$115,175.00	0.14%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CRED UNION	oIT 6	\$709,100.00	0.84% (\$0.00	NA (\$0.0
BLACKHAWK STAT BANK	E 2	\$239,100.00	0.28%	\$0.00	NA	\$0.0
BOEING EMPLOYER CREDIT UNION	ES 6	\$719,100.00	0.85%	\$0.00	NA (\$0.0
BRYN MAWR TRUS COMPANY THE	T 1	\$117,600.00	0.14%	\$0.00	NA (\$0.0
CARNEGIE MORTGAGE, LLC	2	\$235,200.00	0.28%	\$0.00	NA	\$0.0

CARROLLTON BANK	6	\$707,491.09	0.84%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	2	\$237,500.00	0.28%			
CENTRAL MORTGAGE COMPANY	10	\$1,164,871.89	1.38%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$112,800.00	0.13%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$121,200.00	0.14%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.27%	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$114,000.00	0.14%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.14%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,600.00	0.15%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$123,200.00	0.15%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$115,523.79	0.14%	\$0.00	NA	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,750.00	0.13%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$345,600.00	0.41%	\$0.00	NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.13%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	12	\$1,401,622.00	1.66%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$117,547.74	0.14%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$121,300.00	0.14%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	\$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$112,000.00	0.13%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT	6	\$716,107.37	0.85%	\$0.00	NA	0 \$0.

UNION						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,000.00	0.13%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.28%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$336,950.00	0.4%	\$0.00	NA	90 \$0
EAST WEST BANK	1	\$120,000.00	0.14%	\$0.00	NA	\$0
EASTWOOD BANK	1	\$113,000.00	0.13%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,850.00			NA	
EMPOWER FEDERAL CREDIT UNION	2	\$246,398.00	0.29%	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$227,519.68	0.27%	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$225,200.00	0.27%	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14% (\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	7	\$837,050.00	0.99%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$118,532.22	0.14%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,500.00	0.14%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$119,000.00	0.14%	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$349,436.00	0.41%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.14%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	3	\$354,000.00	0.42%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN	1	\$116,000.00	0.14%	\$0.00	NA	\$0.

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	4	\$476,000.00	0.56%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$232,900.00	0.28%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	15	\$1,727,584.53	2.05%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$806,900.00	0.96%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.14%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.14%	\$0.00	NA	\$0.
FIRST PLACE BANK	11	\$1,299,180.27	1.54%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	1	\$122,000.00	0.14%		NA	
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.14%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	5	\$561,567.68	0.67%	\$0.00	NA	\$0.0
FREMONT BANK	4	\$454,762.03	0.54%	\$0.00	NA (\$0.0
FULTON BANK	7	\$816,700.00	0.97%	1	NA (1
GECU	2	\$247,350.00	0.29%		NA (
GESA CREDIT UNION	1	\$117,300.00	0.14%	\$0.00	NA (\$0.0
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.14%			
GREAT WESTERN BANK	1	\$113,600.00	0.13%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,700.00	0.27%	\$0.00	NA	\$0.6
GTE FEDERAL CREDIT UNION	6	\$728,400.00	0.86%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$341,500.00	0.4%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$595,250.00	0.71%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$119,500.00	0.14%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$703,400.00	0.83%	\$0.00	NA	\$0.0

HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	0 \$0.00	NA	\$0.6
HILLTOP NATIONAL BANK	2	\$237,100.00	0.28%	0 \$0.00	NA	\$0.
HOME BANK	1	\$120,000.00	0.14%	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	3	\$361,500.00	0.43%	0 \$0.00	NA	\$0.
HOME STATE BANK	1	\$123,000.00	0.15%	0 \$0.00	NA	\$0.
HONOR BANK	1	\$114,500.00	0.14%	0 \$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.27%	0 \$0.00	NA	\$0.0
ILLINI BANK	4	\$456,636.53	0.54%	0 \$0.00	NA	\$0.
INSIGHT CREDIT UNION	1	\$110,000.00	0.13%	0 \$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,000.00	0.28%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	2	\$234,000.00	0.28%	0 \$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.28%	0 \$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$352,019.00	0.42%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.13%	0 \$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.13%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,050.00	0.15%	\$0.00	NA	\$0.6
LEA COUNTY STATE BANK	1	\$115,000.00	0.14%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$238,000.00	0.28%	0 \$0.00	NA	90.
LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.15%	0 \$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$690,400.00	0.82%	0 \$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0 \$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0 \$0.00	NA	\$0.
MARINE BANK	2	\$231,453.41	0.27%		NA	\$0.
MAX CREDIT UNION	1	\$115,800.00	0.14%	0 \$0.00	NA	\$0.

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MAYFLOWER COOPERATIVE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MEMBER HOME	3	\$352,316.14	0.42%	0	\$0.00	NA	0	\$0.0
LOAN, L.L.C. MEMBERS MORTGA GE	2	\$2.40 5 00 00	0.410	_	¢0.00	NIA	0	¢0.
MORTGAGE COMPANY INC.	3	\$348,500.00			\$0.00		Ш	
MERCANTILE BANK	1	\$119,474.80	0.14%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,600.00	0.28%	0	\$0.00	NA	0	\$0.0
METABANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00			\$0.00			\$0.0
MIDLAND STATES BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,500.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$359,200.00	0.43%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$236,200.00	0.28%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$124,600.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$346,000.00			\$0.00		Ш	\$0.0
NCB, FSB	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE	3	\$355,400.00			\$0.00		т	\$0.0

SOLUTIONS, LLC							
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.14%	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,300.00	0.14%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$580,728.15	0.69%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$803,572.76	0.95%	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$119,502.33	0.14%	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$118,000.00	0.14%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$227,584.18	0.27%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$931,339.35	1.1%	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$122,000.00	0.14%	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.14%		NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	10	\$1,191,406.06	1.41%	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$233,100.00	0.28%	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$122,505.27	0.15%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$466,500.00	0.55%	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$110,000.00	0.13%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$123,500.00	0.15%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$220,625.00	0.26%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$576,079.10	0.68%	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$122,344.72	0.15%	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	\$0.00	NA	0	\$0.
	2	\$234,000.00	0.28%	\$0.00	NA	0	\$0.

RIVERMARK COMMUNITY CREDIT UNION								
ROBINS FEDERAL CREDIT UNION	1	\$110,258.00	0.13%	0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$466,000.00	0.55%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$330,605.27	0.39%					
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$694,103.46	0.82%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$124,850.00	0.15%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,700.00	0.27%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$239,650.00	0.28%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$223,900.00	0.27%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$241,600.00	0.29%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$118,872.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$233,500.00	0.28%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$357,700.00	0.42%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	2	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.0

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STURDY SAVINGS BANK						
SUFFOLK COUNTY NATIONAL BANK	2	\$225,000.00	0.27%	0 \$0.00	NA	\$0.
SUMMIT CREDIT UNION	23	\$2,703,370.00	3.21%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$351,229.63	0.42%	\$0.00	NA	\$0.
TEXAS BANK	1	\$111,987.00	0.13%	0 \$0.00	NA (\$0.
THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.14%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.14%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,300.00	0.15%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.13%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$123,600.00	0.15%	\$0.00	NA	\$0.
THE PARK BANK	5	\$574,550.00	0.68%	0 \$0.00	NA (\$0.
THE PEOPLES BANK	2	\$237,371.30	0.28%	0 \$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.43%	\$0.00	NA (\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$239,719.69	0.28%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	4	\$483,130.91	0.57%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$361,650.00	0.43%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	3	\$350,875.00	0.42%	0 \$0.00	NA	\$0.
UNION FEDERAL SAVINGS BANK	1	\$123,000.00	0.15%	\$0.00	NA	\$0.
UNITED BANK & TRUST	2	\$237,300.00	0.28%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$120,900.00	0.14%	0 \$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA (\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$352,000.00	0.42%	0 \$0.00	NA	\$0.

	VALLEY NATIONAL BANK	10	\$1,166,020.49	1.38%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$354,300.00	0.42%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.14%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	4	\$465,100.00	0.55% (\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$348,550.00	0.41%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	3	\$348,800.00	0.41%	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.14%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,308,578.00				
	Unavailable	121	\$13,999,350.25			NA 0	\$0.0
Total		721	\$84,343,821.20	100%	\$0.00	0	\$0.0
31416XQG8	ASSOCIATED BANK, NA	1	\$121,547.18				
	CREDIT UNION WEST	2	\$270,523.05			NA 0	
	FIRST PLACE BANK	1	\$145,183.73	6.84% (NA 0	
	FREMONT BANK	1	\$123,486.50	5.82% (\$0.00	NA 0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,393.79	6.05%	\$0.00	NA 0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$128,346.67	6.05%	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	\$533,187.62	25.12%	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,306.82	5.9% (\$0.00	NA 0	\$0.0
	Unavailable	4	\$546,930.49	25.75% (\$0.00	NA 0	\$0.0
Total		16	\$2,122,905.85	100%	\$0.00	0	\$0.0
31416XQH6	FIRST PLACE BANK	1	\$158,556.65			NA 0	
	REGIONS BANK	2	\$308,211.72	17.43% (\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,929.59		· ·		
	Unavailable	7	\$1,141,498.20			NA 0	\$0.0
Total		11	\$1,768,196.16	100%	\$0.00	0	\$0.0
31416XQJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.05%	\$0.00	NA 0	\$0.0

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,031.63	0.1%	0 \$0.00	NA	0 \$0.
ADIRONDACK TRUST COMPANY THE	2	\$121,000.00	0.1%	0 \$0.00	NA	0 \$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$59,750.00	0.05%	\$0.00	NA	0 \$0.
ADVANTAGE BANK	12	\$766,711.77	0.64%	0 \$0.00	NA	0 \$0.
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,200.00	0.05%	\$0.00	NA	0 \$0.
ALABAMA ONE CREDIT UNION	2	\$131,600.00	0.11%	\$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$194,452.56	0.16%	\$0.00	NA	0 \$0.
ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$128,000.00	0.11%	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	18	\$1,188,250.00	1%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	15	\$1,007,100.00	0.84%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	18	\$1,098,005.03	0.92%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	3	\$210,415.92	0.18%	0 \$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$851,119.12	0.71%	\$0.00	NA	0 \$0.
AMERICAN BANK	13	\$754,137.98	0.63%	0 \$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,200.00	0.07%			
AMERICAN BANK CENTER	3	\$210,700.00	0.18%	0 \$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	1	\$54,200.00	0.05%	0 \$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,191.61	0.05%	0 \$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$471,188.46	0.39%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$73,300.00	0.06%	\$0.00	NA	0 \$0.
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AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,655.81	0.11%	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$55,000.00	0.05%	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$57,000.00	0.05%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	\$0.00	NA	0	\$0.
ANCHORBANK FSB	60	\$4,108,500.00	3.44%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$134,462.91	0.11%	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$122,000.00	0.1%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	6	\$421,771.70	0.35%		NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12% (\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	30	\$1,877,581.82	1.57%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$310,400.00	0.26%	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$52,000.00	0.04%	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$132,785.09	0.11%	\$0.00	NA	0	\$0.
BANK OF STANLY	5	\$323,400.00	0.27%	0 \$0.00	NA	0	\$0.
BANK OF THE WEST	42	\$2,905,361.17	2.43%	0 \$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$199,450.00	0.17%	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	8	\$539,100.00	0.45%	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT	16	\$1,058,580.00	0.89%	\$0.00	NA	0	\$0.

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UNION						
BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	\$0.00	NA	\$0.0
BROKAW CREDIT UNION	1	\$75,003.69	0.06%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$133,600.00	0.11%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	4	\$217,500.00	0.18%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	\$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29% 0	\$0.00	NA (\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18% 0	\$0.00	NA(\$0.0
CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06%	\$0.00	NA	\$0.0
CENTREBANK	1	\$58,000.00	0.05%	\$0.00	NA (\$0.0
CENTRUE BANK	5	\$259,000.00	0.22%	\$0.00	NA (\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.03% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	4	\$234,700.00	0.2% 0	\$0.00	NA (\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$97,000.00	0.08%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$69,350.00	0.06%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12% 0	\$0.00	NA	\$0.0
CITIZENS BANK	2	\$131,000.00	0.11%	\$0.00	NA (\$0.0
CITIZENS FIRST BANK	1	\$32,000.00	0.03% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	6	\$321,235.00	0.27%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$364,716.00	0.31% 0	\$0.00	NA	\$0.0

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CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,400.00	0.04%	\$0.00	NA	\$0.
CITIZENS STATE BANK	3	\$203,100.00	0.17%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	6	\$407,240.04	0.34%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$107,700.00	0.09%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$142,000.00	0.12%	0 \$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	3	\$218,724.92	0.18%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	21	\$1,299,384.34	1.09%	0 \$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$84,400.00	0.07%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$103,000.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$65,428.10	0.05%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,775.70	0.05%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	5	\$312,784.81	0.26%	0 \$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$257,600.00	0.22%	0 \$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$55,157.63	0.05%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$197,730.00	0.17%	0 \$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	5	\$301,062.63				
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$220,300.00	0.18%	0 \$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$82,000.00	0.07%	0 \$0.00	NA	\$0.0
CREDIT UNION WEST	3	\$179,096.09	0.15%	0 \$0.00	NA	\$0.0

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CU COMMUNITY, LLC	2	\$152,000.00	0.13%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,323,511.09	1.11% (\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$187,000.00	0.16%	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	7	\$254,580.37	0.21%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$263,600.00	0.22%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$832,669.05	0.7%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$203,229.05	0.17%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.07%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,800.00	0.07%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$396,252.00	0.33%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	6	\$411,000.00	0.34%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$80,000.00	0.07%	\$0.00	NA (\$0.0
EVANS BANK, NATIONAL ASSOCIATION	6	\$381,821.09				
FAA CREDIT UNION	2	\$127,750.00	0.11%	\$0.00	NA (\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,500.00				
FARMERS BANK & TRUST	2	\$151,500.00	0.13%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$42,400.00	0.04%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$272,597.01	0.23%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$92,000.00	0.08%	\$0.00	NA	\$0.0

3	\$233,800.00	0.2%	\$0.00	NA	\$0.0
2	\$116,000.00	0.1%	\$0.00	NA	\$0.0
L 5	\$268,400.00	0.22%	\$0.00	NA	\$0.0
1	\$66,000.00	0.06%	\$0.00	NA	\$0.0
1	\$51,500.00	0.04%	\$0.00	NA	\$0.0
1	\$81,000.00	0.07%	\$0.00	NA	\$0.0
12	\$791,250.00	0.66%	\$0.00	NA	\$0.0
3	\$165,000.00	0.14%	\$0.00	NA	\$0.0
6	\$377,250.00	0.32%	\$0.00	NA	\$0.0
4	\$230,569.60	0.19%	\$0.00	NA	\$0.0
1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
5	\$301,300.00	0.25%	\$0.00	NA	\$0.0
2	\$153,381.31	0.13%	\$0.00	NA	\$0.0
2	\$150,000.00	0.13%	\$0.00	NA	\$0.0
6	\$438,580.91	0.37%	\$0.00	NA	\$0.0
5	\$299,100.00	0.25%	0 \$0.00	NA	\$0.0
1	\$66,000.00	0.06%	\$0.00	NA	\$0.0
55	\$3,435,404.78	2.88%	\$0.00	NA	\$0.0
16	\$1,033,180.00	0.87%	\$0.00	NA	\$0.0
	2 L 5 1 1 1 12 3 6 4 1 5 2 2 6 5	2 \$116,000.00 L 5 \$268,400.00 1 \$66,000.00 1 \$51,500.00 1 \$81,000.00 1 \$791,250.00 3 \$165,000.00 4 \$230,569.60 1 \$50,000.00 5 \$301,300.00 2 \$153,381.31 2 \$150,000.00 6 \$438,580.91 5 \$299,100.00 1 \$66,000.00	2 \$116,000.00 0.1% L 5 \$268,400.00 0.22% 1 \$66,000.00 0.06% 1 \$51,500.00 0.04% 1 \$81,000.00 0.07% 12 \$791,250.00 0.66% 3 \$165,000.00 0.14% 6 \$377,250.00 0.32% 4 \$230,569.60 0.19% 1 \$50,000.00 0.04% 5 \$301,300.00 0.25% 2 \$153,381.31 0.13% 2 \$150,000.00 0.13% 6 \$438,580.91 0.37% 5 \$299,100.00 0.25% 1 \$66,000.00 0.06% 55 \$3,435,404.78 2.88%	2 \$116,000.00 0.1% 0 \$0.00 L \$ \$268,400.00 0.22% 0 \$0.00 1 \$66,000.00 0.06% 0 \$0.00 1 \$51,500.00 0.04% 0 \$0.00 1 \$81,000.00 0.07% 0 \$0.00 12 \$791,250.00 0.66% 0 \$0.00 3 \$165,000.00 0.14% 0 \$0.00 4 \$230,569.60 0.19% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 2 \$153,381.31 0.13% 0 \$0.00 2 \$153,381.31 0.13% 0 \$0.00 4 \$299,100.00 0.25% 0 \$0.00 5 \$299,100.00 0.25% 0 \$0.00 1 \$66,000.00 0.06% 0 \$0.00 5 \$3,435,404.78 2.88% 0 \$0.00	2 \$116,000.00 0.1% 0 \$0.00 NA 0 L 5 \$268,400.00 0.22% 0 \$0.00 NA 0 1 \$66,000.00 0.06% 0 \$0.00 NA 0 1 \$51,500.00 0.04% 0 \$0.00 NA 0 1 \$81,000.00 0.07% 0 \$0.00 NA 0 12 \$791,250.00 0.66% 0 \$0.00 NA 0 3 \$165,000.00 0.14% 0 \$0.00 NA 0 4 \$230,569.60 0.19% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 2 \$153,381.31 0.13% 0 \$0.00 NA 0 2 \$150,000.00 0.13% 0 \$0.00 NA 0 6 \$438,580.91 0.37% 0 \$0.00 NA 0 5 \$299,100.00 0.25% 0 \$0.00 NA 0 1 \$66,000.00 0.06% 0 \$0.00 NA 0 5 \$3,435,404.78 2.88% 0 \$0.00 NA 0

FIRST NATIONAL BANK & TRUST	1	\$77,500.00	0.06% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$75,150.00	0.06% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.03% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,875.00	0.06% 0	\$0.00	NA	\$0.6
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$136,400.00	0.11% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$175,700.00	0.15% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	22	\$1,490,756.20	1.25% 0	\$0.00	NA (\$0.0
FIRST UNITED BANK & TRUST	1	\$55,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	5	\$286,000.00	0.24% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$73,500.00	0.06% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	7	\$467,477.35	0.39% 0	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$77,000.00	0.06% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.11% 0	\$0.00	NA	\$0.0
FREMONT BANK	2	\$135,345.11	0.11% 0	\$0.00	NA (\$0.0
FULTON BANK	17	\$1,205,920.00	1.01% 0	\$0.00	NA (\$0.0
GECU	5	\$334,176.13	0.28% 0	\$0.00	NA (\$0.0
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00	0.07% 0	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	7	\$413,875.00	0.35% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE	1	\$60,000.00	0.05% 0	\$0.00	NA	\$0.0

SERVICES						
GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$607,392.17	0.51%	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$79,000.00	0.07%	0 \$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$69,000.00	0.06%		NA	
HEARTLAND BANK	11	\$704,821.10	0.59%	1 1	NA	
HEARTLAND CREDIT UNION	1	\$74,000.00	0.06%		NA	
HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18%	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17%	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	2	\$146,350.00	0.12%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	4	\$237,671.88	0.2%	0 \$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$69,295.81	0.06%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$66,000.00	0.06%	90.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,500.00	0.04%	\$0.00	NA	0 \$0.
HOME STATE BANK	3	\$197,000.00	0.16%	0 \$0.00	NA	0 \$0.
HOMETOWN BANK	3	\$197,050.17	0.17%	0 \$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	3	\$214,000.00	0.18%	\$0.00	NA	0 \$0.
HONOR BANK	2	\$157,604.92	0.13%	0 \$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$56,000.00	0.05%		NA	
IDAHO CENTRAL CREDIT UNION	5	\$338,300.00	0.28%	0 \$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$253,000.00	0.21%	0 \$0.00	NA	0 \$0.
 ILLINI BANK	5	\$289,303.62	0.24%	0 \$0.00	NA	0 \$0.
	4	\$182,640.00	0.15%		NA	

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ILLINOIS NATIONAL BANK						
INSIGHT CREDIT UNION	4	\$239,200.00	0.2%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$70,600.00	0.06%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	2	\$151,920.00	0.13%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,200.00	0.34%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% (\$0.00	NA(\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$68,000.00	0.06%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$67,200.00	0.06%	\$0.00	NA	\$0.
LEGACY BANKS	2	\$164,000.00	0.14% (\$0.00	NA (\$0.
LIBERTY SAVINGS BANK, FSB	6	\$362,280.28	0.3%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$164,687.90	0.14%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$83,720.00	0.07%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	3	\$204,000.00	0.17%	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$55,000.00	0.05% (\$0.00	NA (\$0.
MAGNA BANK	5	\$331,963.43	0.28%	1		1
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,400.00				
MANUFACTURERS BANK AND TRUST CO.	1	\$82,500.00	0.07%	\$0.00	NA (\$0.

MARINE BANK	15	\$867,474.95	0.73%	0 \$0.00	NA	\$0.
MASON-MCDUFFIE						
MORTGAGE	1	\$83,500.00	0.07%	\$0.00	NA	\$0.
CORPORATION						
MAX CREDIT UNION	3	\$229,700.00	0.19%	0 \$0.00	NA	\$0.
MEMBERS						
MORTGAGE	1	\$80,000.00	0.07%	\$0.00	NA	\$0.
COMPANY INC.						
MERCANTILE BANK	1	\$71,782.52	0.06%	0 \$0.00	NA) \$0.
MERCHANTS BANK,						
NATIONAL	2	\$158,770.38	0.13%	\$0.00	NA	\$0.
ASSOCIATION				1		
METABANK	1	\$64,800.00	0.05%	0 \$0.00	NA	\$0.
MID MINNESOTA						
FEDERAL CREDIT	1	\$80,000.00	0.07%	\$0.00	NA	\$0.
UNION						
MID-HUDSON		***				
VALLEY FEDERAL	5	\$392,200.00	0.33%	\$0.00	NA	\$0.
CREDIT UNION						
MIDLAND STATES	7	\$463,900.00	0.39%	\$0.00	NA	\$0.0
BANK	-	, - ,		,		1
MIDWEST BANK OF	3	\$137,000.00	0.11%	\$0.00	NA	\$0.0
WESTERN ILLINOIS		, , ,		1		1
MIDWEST	4	\$231,700.00	0.19%	\$0.00	NA	\$0.0
COMMUNITY BANK		·		·		
MIDWESTONE BANK	2	\$124,000.00	0.1%	0 \$0.00	NA	90.
MISSION FEDERAL	4	\$294,500.00	0.25%	\$0.00	NA	\$0.0
CREDIT UNION		•				
MISSOULA FEDERAL	4	\$264,700.00	0.22%	\$0.00	NA	\$0.0
CREDIT UNION		,				
MISSOURI CREDIT	4	\$236,750.00	0.2%	\$0.00	NA	\$0.0
UNION	+			+		
MONSON SAVINGS	2	\$140,000.00	0.12%	\$0.00	NA	\$0.0
BANK				+		
MONTICELLO BANKING COMBANY	1	\$82,000.00	0.07%	\$0.00	NA	\$0.0
BANKING COMPANY				1		
MORTGAGE CENTER, LLC	8	\$468,850.00	0.39%	\$0.00	NA	\$0.0
				+		
MORTGAGE	3	\$200,000,00	0.1007	gn nn	NT A	0 60
CLEARING CORPORATION	3	\$209,000.00	0.18%	\$0.00	NA	\$0.0
MORTGAGE						
SOLUTIONS OF CO,	1	\$54,200.00	0.05%	\$0.00	NA	\$0.0
LLC	1	Ψ54,200.00	0.05 /0	φυ.συ	11/1	ΨΟ.
MOUNTAIN						
AMERICA CREDIT	2	\$126,000.00	0.11%	\$0.00	NA	\$0.
UNION	4	Ψ120,000.00	0.11 /0	Ψυ.υυ	11/71	ΨΟ.
5111011	1	\$63,000.00	0.05%	0 \$0.00	NA	50 \$0.
	1	ΨυΣ,υυυ.υυ	0.05 /0	Ψ0.00	11/1	Ψ0.

MUTUAL SAVINGS ASSOCIATION FSA								
NATIONAL EXCHANGE BANK AND TRUST	8	\$532,350.00	0.45%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$411,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$149,538.91	0.13%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$113,300.00	0.09%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$66,900.00	0.06%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$65,000.00						\$0.0
PATELCO CREDIT UNION	2	\$93,013.76	0.08%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$840,431.09	0.7%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$867,595.00						\$0.0

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$253,167.47	0.21%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	9	\$635,587.00	0.53%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$134,055.08	0.11% (\$0.00	NA	\$0.0
PIONEER BANK	2	\$99,400.00	0.08%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$72,500.00	0.06%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$137,000.00	0.11%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	6	\$407,400.00	0.34%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$179,750.00	0.15%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$144,378.01	0.12%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$437,600.00	0.37%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$127,679.79	0.11%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$253,436.04	0.21%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$83,000.00	0.07%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	8	\$573,324.15	0.48%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$128,000.00	0.11%	\$0.00	NA	\$0.0
REGIONS BANK	3	\$197,110.65	0.17% (\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	3	\$219,000.00				
ROBINS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
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DOLLARD TANK		\$120,000,00	0.44~(4	40.00	37.1	
ROUNDBANK	2	\$130,000.00	0.11%			
S&T BANK	20	\$1,282,894.36	1.07%	\$0.00	NA (\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$206,735.87	0.17%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$326,188.40	0.27%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	5	\$307,350.00	0.26%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$140,000.00	0.12%	\$0.00	NA (\$0.
SCHMIDT MORTGAGE COMPANY	1	\$64,823.50	0.05%	\$0.00	NA (\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	\$0.00	NA (\$0.
SCOTIABANK OF PUERTO RICO	12	\$698,663.36	0.59%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$51,200.00	0.04%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	\$0.
SIUSLAW BANK	2	\$141,500.00	0.12%	\$0.00	NA (\$0.
SOLARITY CREDIT UNION	2	\$157,300.00	0.13%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.05%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	10	\$578,613.47	0.48%	\$0.00	NA	\$0.
SPC COOPERATIVE CREDIT UNION	2	\$159,000.00	0.13%	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	3	\$191,552.23	0.16%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$27,000.00	0.02%		NA (\$0.
ST. MARYS BANK	2	\$139,785.67	0.12%	\$0.00	NA (\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$60,000.00	0.05%		NA (\$0.

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UNION						
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$84,210.00	0.07%	\$0.00	NA	\$0.
STATE BANK AND TRUST	3	\$219,500.00	0.18%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	4	\$297,000.00	0.25%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	3	\$164,000.00	0.14%	\$0.00	NA (\$0.
STATE BANK OF SOUTHERN UTAH	1	\$61,000.00	0.05%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	3	\$200,750.00	0.17%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$209,500.00	0.18%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$653,000.00	0.55% (\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,344.00	0.1% (\$0.00	NA	\$0.
SUMMIT CREDIT UNION	37	\$2,435,981.00	2.04%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$324,366.52	0.27%	\$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$46,000.00	0.04%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$42,800.00	0.04%	\$0.00	NA	\$0.
TEXAS BANK	2	\$145,150.00	0.12%	\$0.00	NA (\$0.
THE CALIFORNIA CREDIT UNION	1	\$53,000.00	0.04%	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$101,700.00	0.09%	\$0.00	NA (\$0.
THE FIRST NATIONAL BANK	1	\$57,600.00	0.05%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$167,500.00	0.14%	\$0.00	NA	\$0.
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THE GOLDEN 1 CREDIT UNION	2	\$121,500.00	0.1%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$45,400.00	0.04%	\$0.00	NA (\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$74,550.00	0.06%	\$0.00	NA	\$0.0
THE PEOPLES BANK	1	\$48,000.00	0.04%	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$275,900.00	0.23%	\$0.00	NA (\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$279,400.00	0.23%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$36,000.00	0.03%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$53,280.37	0.04%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$383,360.00	0.32%	\$0.00	NA (\$0.0
TRAVERSE CITY STATE BANK	3	\$201,210.00	0.17%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$178,000.00	0.15%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	6	\$371,700.00	0.31%	\$0.00	NA	\$0.0
UNITED COMMUNIT BANK	Y 6	\$361,152.04	0.3%	\$0.00	NA	\$0.0
UNITUS COMMUNIT CREDIT UNION	Y 1	\$82,000.00	0.07%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,150.00	0.04% (\$0.00	NA(\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$194,800.00	0.16% (\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$350,900.00	0.29% (\$0.00	NA (\$0.0
VALLEY BANK AND TRUST COMPANY	3	\$175,500.00	0.15%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	17	\$1,183,000.00	0.99%	\$0.00	NA	\$0.0

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	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$155,200.00	0.13% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$40,300.00	0.03% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$49,800.00	0.04% 0	\$0.00	NA	0	\$0.0
L	WESTBURY BANK	5	\$306,200.00	0.26% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$407,423.80					\$0.0
	WESTERRA CREDIT UNION	2	\$128,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	26	\$1,676,832.00	1.4% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$48,867.09	0.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	401	\$25,256,950.71	21.12% 0	\$0.00	NA	0	\$0.0
Total		1,867	\$119,415,089.73	100% 0	\$0.00		0	\$0.0
31416XQK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,425.00	0.35% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$102,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	3	\$313,200.00	1.08% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$398,300.00	1.38% 0	\$0.00	NA	0	\$0.0
L	AMERICAN BANK	2	\$201,800.00	0.7% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,632.00	0.32% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK,	2	\$188,250.00	0.65% 0	\$0.00	NA	0	\$0.0

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TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.35%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$103,200.00	0.36%	\$0.00	NA	\$0.
ANCHORBANK FSB	1	\$94,150.00	0.33%	\$0.00	NA (\$0.
BANCO SANTANDER PUERTO RICO	1	\$86,555.40	0.3%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$383,569.00	1.33%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	2	\$177,850.00	0.61%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$86,485.00	0.3%	\$0.00	NA	\$0.
BANK OF THE WEST	6	\$578,187.24	2% (\$0.00	NA (\$0.
BANK OF WASHINGTON	1	\$91,500.00	0.32%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$208,000.00	0.72%	\$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$91,200.00	0.32%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$200,000.00	0.69%	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	2	\$181,850.10	0.63%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$390,027.45	1.35%	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69%	\$0.00	NA	\$0.0
CITIMORTGAGE, INC.	1	\$104,721.73	0.36%	\$0.00	NA (\$0.
CITIZENS FIRST BANK	1	\$87,500.00	0.3%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,506.00	1.02%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$90,000.00	0.31%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$97,000.00	0.34%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$198,784.46	0.69%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36%	\$0.00	NA	\$0.0

COVANTAGE CREDIT UNION	2	\$209,000.00	0.72%	0 \$0.00	NA	0 \$0.
CREDIT UNION WEST	9	\$768,615.30	2.66%	0 \$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.3%			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,716.89	1.01%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	4	\$395,800.00	1.37%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$509,500.00	1.76%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$106,000.00	0.37%	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$183,825.00	0.64%	0 \$0.00	NA	0 \$0.
EAGLE VALLEY BANK, N.A.	2	\$214,200.00	0.74%	0 \$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	2	\$195,250.00	0.68%	0 \$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$85,957.45	0.3%	0 \$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.31%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$186,600.00	0.65%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$95,000.00	0.33%	0 \$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,645.11	0.31%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$105,000.00	0.36%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,200.00	0.3%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$91,500.00	0.32%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	0.34%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.35%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,000.00	0.31%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$274,000.00	0.95%	0 \$0.00	NA	0 \$0.
		\$95,250.00	0.33%	0 \$0.00	NA	0 \$0.

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	6	\$583,978.14	2.02% 0	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.29% 0	0 \$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.36% 0	0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$107,574.44	0.37%	0 \$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$202,000.00	0.7% 0				\$0.
FULTON BANK	4	\$400,500.00	1.38%	0 \$0.00	NA	0	\$0.
GECU	2	\$197,753.00	0.68%		1	\vdash	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.32% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$275,700.00	0.95% 0	0 \$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.32% 0	0 \$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$96,100.00	0.33% 0	0 \$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$95,000.00	0.33% 0	0 \$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$92,000.00	0.32%	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$204,150.00	0.71% 0	0 \$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$209,050.00	0.72% 0	0 \$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$90,500.00	0.31%	0 \$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$99,600.00	0.34%	0 \$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66%	0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$100,000.00	0.35%			Ш	\$0
HOME STATE BANK	1	\$101,500.00	0.35%	0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35%	0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$95,000.00	0.33% 0		NA	0	\$0
	1	\$85,700.00	0.3%	\$0.00	NA	0	\$0

IOWA BANKERS MORTGAGE CORPORATION						
ISB COMMUNITY BANK	1	\$87,000.00	0.3%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	12	\$1,166,950.00	4.03%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$97,800.00	0.34%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.29%	\$0.00	NA	\$0.
LES BOIS CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	\$0.
MARINE BANK	3	\$315,537.41	1.09%	\$0.00	NA (\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	\$0.
MAX CREDIT UNION	2	\$199,400.00	0.69% (\$0.00	NA (\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.32%			
MIDWEST COMMUNITY BANK	2	\$205,800.00	0.71%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	\$0.00	NA (\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$101,250.00	0.35%	\$0.00	NA	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$94,200.00	0.33%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	3	\$292,000.00	1.01%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$311,800.00	1.08%	\$0.00	NA	\$0.
NEW ERA BANK	2	\$204,000.00	0.71% (\$0.00	NA (\$0.
NUMARK CREDIT UNION	1	\$99,000.00	0.34%			
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.38%	\$0.00	NA (\$0.
OLD FORT BANKING COMPANY	1	\$90,000.00	0.31%	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	4	\$368,500.00	1.27%	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	2	\$189,000.00	0.65%	\$0.00	NA	\$0.
	1	\$100,000.00	0.35%	\$0.00	NA (\$0.

OREGON FIRST COMMUNITY CREDIT UNION						
PANHANDLE STATE BANK	1	\$99,000.00	0.34% 0	\$0.00	NA	90.0
PATELCO CREDIT UNION	1	\$99,603.94	0.34% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.65% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.29% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	5	\$504,320.00	1.74% 0	\$0.00	NA	90.0
PLATINUM HOME MORTGAGE	1	\$93,750.00	0.32% 0	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$106,000.00	0.37% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.34% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.34% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$87,550.06	0.3% 0	\$0.00	NA (90.0
REDSTONE FEDERAL CREDIT UNION	1	\$86,112.63	0.3% 0	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$106,000.00	0.37% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,600.00	0.3% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$203,000.00	0.7% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	3	\$299,300.00	1.03% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$87,500.00	0.3% 0	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$105,000.00	0.36% 0	\$0.00	NAC	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.35% 0			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$184,000.00	0.64% 0	\$0.00	NA	\$0.

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COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,000.00	0.37%	\$0.00	NA(\$0
TELCOM CREDIT UNION	1	\$85,500.00	0.3%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.31%	\$0.00	NA (\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.33%	\$0.00	NA (\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,400.00	0.35%	\$0.00	NA (\$0
TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.3%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$87,649.66	0.3%	\$0.00	NA (\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.37%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	2	\$199,410.46	0.69%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$104,700.00	0.36%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$108,500.00	0.38%	\$0.00	NA	\$0
VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.67%	\$0.00	NA	\$0
VERMONT FEDERAL CREDIT UNION	1	\$108,750.00	0.38%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.35%	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.29%	\$0.00	NA	\$0
WESTBURY BANK	2	\$191,500.00	0.66%	0 \$0.00	NA () \$0
WESTCONSIN CREDIT UNION	4	\$379,333.00	1.31%			
WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.33%	\$0.00	NA	\$0

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	YOLO FEDERAL CREDIT UNION	1	\$94,000.00	0.33% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,045,437.42	17.43% 0	\$0.00	NA	0	\$0.
Total		298	\$28,922,513.29	100% 0	\$0.00		0	\$0.
31416XQL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.7% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,100.00	0.76% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$362,282.27	2.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$117,813.27	0.72% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.73% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,200.00	0.68% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$119,300.00	0.73% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$241,000.00	1.48% 0	\$0.00	NA		\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$124,000.00	0.76% 0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$110,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	4	\$467,794.90	2.87% 0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$121,723.35	0.75% 0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.75% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$124,000.00	0.76% 0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$115,000.00	0.7% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$114,768.13	0.7% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$335,940.00	2.06% 0	\$0.00	NA	0	\$0.0

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CENTRUE BANK	1	\$112,800.00	0.69%	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$114,000.00	0.7%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.68%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.74% (\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$123,462.77	0.76%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$119,800.00	0.73%	\$0.00	NA	\$0.
CREDIT UNION WEST	5	\$514,894.48	3.16%	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$115,200.00	0.71%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	1.44%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$115,125.00	0.71% (\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	2	\$234,500.00	1.44%	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.72%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	3	\$350,075.00	2.15%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,675.00	0.72%	\$0.00	NA	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.67%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.76% (\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$117,900.00	0.72%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$240,700.00	1.48%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,400.00	1.41%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.75%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.74%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$116,434.21	0.71% (\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$112,000.00				
FULTON BANK	1	\$118,000.00	0.72% (\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$110,250.00			1	1
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GREATER NEVADA MORTGAGE SERVICES	1	\$113,000.00	0.69%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.74% (\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$222,700.00	1.37%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$349,022.80	2.14%	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	1	\$117,000.00	0.72%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	3	\$350,150.00	2.15%	\$0.00	NA (\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,350.93	0.69%	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	1	\$124,200.00	0.76%	\$0.00	NA	\$0.
MARINE BANK	3	\$340,075.00	2.08%	\$0.00	NA (\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.7%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,300.00	0.74% (\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,700.00	0.76%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$124,905.25	0.77% (\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$110,600.00	0.68%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$236,000.00	1.45%	\$0.00	NA (\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.67%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$111,250.00	0.68%	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$119,000.00	0.73%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$230,000.00	1.41%	\$0.00	NA	\$0.
ROUNDBANK	1	\$110,400.00	0.68%	\$0.00	NA (\$0.

	SAVINGS BANK OF MAINE	1	\$120,550.00	0.74%	0 \$0.0	0 NA	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$110,450.00	0.68%	0 \$0.0	0 NA	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$122,000.00	0.75%	0 \$0.0	0 NA	\$0.0
	TELCOM CREDIT UNION	1	\$113,000.00	0.69%	0 \$0.0	0 NA	\$0.0
	THE FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0 \$0.0	0 NA	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.69%	0 \$0.0	0 NA	0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.48%	0 \$0.0	0 NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0 \$0.0	0 NA	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$112,300.00	0.69%	0 \$0.0	0 NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$121,500.00		·		
	Unavailable	37	\$4,355,678.28	26.68%	0 \$0.0	0 NA	0 \$0.0
Total		140	\$16,313,370.64	100%	0 \$0.0	0	0 \$0.0
31416XQM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.57%	0 \$0.0	0 NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$149,550.00	0.62%	0 \$0.0	0 NA	90.0
	AMARILLO NATIONAL BANK	5	\$702,335.00	2.92%	0 \$0.0	0 NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,500.00	0.58%	0 \$0.0	0 NA	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,500.00	1.12%	0 \$0.0	0 NA	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$675,750.00	2.81%	\$0.0	0 NA	\$0.0
	BANK OF SPRINGFIELD	1	\$146,322.00	0.61%	0 \$0.0	0 NA	\$0.0
	BANK OF THE WEST	6	\$804,255.12	3.34%	0 \$0.0	0 NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,626.11	0.57%	0 \$0.0	0 NA	\$0.0
	BENCHMARK BANK	1	\$127,000.00	0.53%	0 \$0.0	0 NA	0 \$0.0
		1	\$146,000.00				
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CARDINAL			. ['		
FINANCIAL						
COMPANY, LIMITED						
PARTNERSHIP	\vdash				1	1
CENTENNIAL	1	\$137,000.00	0.57%	\$0.00	NA	\$0.0
LENDING, LLC	\vdash	+	+	+	+	+
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.54%	\$0.00	NA	\$0.0
CENTRAL				+		+
MORTGAGE	2	\$265,109.85	1.1% 0	\$0.00	NA (\$0.0
COMPANY		<u></u>		<u> </u>	1 1	<u> </u>
CENTRUE BANK	1	\$126,650.00	0.53%	0 \$0.00	NA	0 \$0.0
CITADEL FEDERAL						
CREDIT UNION	1	\$136,000.00	0.56% 0	0 \$0.00	NA (0 \$0.0
CITIZENS FIRST						
WHOLESALE	3	\$399,438.00	1.66%	\$0.00	NA	\$0.0
MORTGAGE	\sqcup		<u> </u>	<u> </u>		
CITIZENS UNION	1	\$148,500.00	0.62% 0	\$0.00	NA	\$0.0
SAVINGS BANK	<u> </u>	Ψ1 10,0 00		/ +		1
COMMERCIAL BANK	1	\$125,000.00	0.52%	\$0.00	NA (\$0.0
OF TEXAS, N.A.	\vdash			 		1 .
COMMUNITY BANC		Ф127 500 00	0.570/s (00.00	NIA (02
MORTGAGE CORPORATION	1	\$137,500.00	0.57% 0	\$0.00	NA	\$0.0
CORPORATION COMMUNITY BANK	\vdash	+		+	+	+
OF THE OZARKS, INC.	1	\$126,000.00	0.52%	\$0.00	NA	\$0.0
COMMUNITY BANK,	+ +		, +	+ ,	+	+
N.A.	1	\$148,000.00	0.61%	\$0.00	NA	\$0.0
CREDIT UNION WEST	6	\$755,677.15	3.14% 0	0 \$0.00	NA (0 \$0.0
DESERT SCHOOLS		Ψιου,σι	<u> </u>	Ψ	* · · · · · ·	7
FEDERAL CREDIT	2	\$272,048.35	1.13% 0	\$0.00	NA (\$0.
UNION				<u> </u>	1 1	1
DFCU FINANCIAL	1	\$132,100.00	0.55%	0 \$0.00	NA	0 \$0.
DHCU COMMUNITY						
CREDIT UNION	1	\$144,000.00	0.6%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK			<u> </u>	<u> </u>		
AND TRUST	3	\$418,050.00	1.74%	\$0.00	NA	\$0.
COMPANY	\sqcup				 	
DUPONT STATE	1	\$125,000.00	0.52% 0	\$0.00	NA	\$0.
BANK	\longmapsto	Ψ,-		1	-	1
DURANT BANK AND	1	\$148,111.00	0.61%	\$0.00	NA	\$0.
TRUST COMPANY	\vdash	-			 	1
EAGLE VALLEY	1	\$126,700.00	0.53%	\$0.00	NA	\$0.
BANK, N.A.	\vdash	+	+	+	+	+
FARMERS BANK & TRUST	1	\$140,800.00	0.58%	\$0.00	NA	\$0.
FIDELITY DEPOSIT	 	\$128,000.00	0.53% 0	0 \$0.00	NA (0 \$0
AND DISCOUNT	1	\$120,000.00	0.33700) ຈຸບ.ບບ	11/71/0)
AND DISCOUNT		J	ı ['	1 [

BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,500.00	0.57%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	0.59% (\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$124,062.72	0.52%	\$0.00	NA	90 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$261,100.00	1.08%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$673,199.49	2.8%	\$0.00	NA	90
FIRST PLACE BANK	3	\$413,736.98	1.72%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$130,000.00	0.54%	\$0.00	NA	90 \$0
FREMONT BANK	2	\$266,934.81	1.11% (\$0.00	NA	0 \$0
FULTON BANK	1	\$135,000.00	0.56%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.57%	\$0.00	NA	\$0
GESA CREDIT UNION	1	\$126,200.00	0.52%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.53%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,800.00	0.6%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$147,000.00	0.61%	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$147,000.00	0.61%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$135,550.00	0.56%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.6% (\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$137,500.00	0.57%	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.58%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$279,615.00	1.16% (\$0.00	NA	0 \$0
MARINE BANK	1	\$141,000.00	0.59% (\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$142,000.00	0.59% (\$0.00	NA	0 \$0

MEMBER HOME LOAN, L.L.C.	1	\$145,700.00	0.6%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0 \$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.58%	0 \$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	3	\$413,200.00	1.72%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.6%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.52%	\$0.00	NA	0 \$0.
NORTHWEST GEORGIA BANK	1	\$136,000.00	0.56%	0 \$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$135,000.00	0.56%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$285,000.00	1.18%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$127,571.00	0.53%	0 \$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$125,000.00	0.52%	0 \$0.00	NA	0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0 \$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$125,000.00	0.52%	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$144,550.00	0.6%	0 \$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$263,400.00	1.09%	0 \$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$135,000.00	0.56%	0 \$0.00	NA	0 \$0.
REGIONS BANK	2	\$258,869.50	1.07%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	2	\$271,500.00				
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,700.00	0.59%	0 \$0.00	NA	0 \$0.
SHELBY SAVINGS BANK, SSB	1	\$142,000.00	0.59%	\$0.00	NA	0 \$0.
	1	\$131,450.00	0.55%	0 \$0.00	NA	0 \$0.

1	\$132,000.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$139,200.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$144,900.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$134,400.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.55%	0	\$0.00	NA	0	\$0.0
2	\$272,500.00	1.13%	0	\$0.00	NA	0	\$0.0
1	\$137,700.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$131,217.75	0.54%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$139,197.59	0.58%	0	\$0.00	NA	0	\$0.0
1	\$130,400.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$137,500.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.0
2	\$260,000.00	1.08%	0	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$143,500.00	0.6%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,200.00 1 \$144,000.00 1 \$135,000.00 1 \$144,900.00 1 \$128,000.00 1 \$132,000.00 2 \$272,500.00 1 \$137,700.00 1 \$131,217.75 1 \$135,000.00 1 \$139,197.59 1 \$130,400.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00	1 \$139,200.00 0.58% 1 \$144,000.00 0.6% 1 \$135,000.00 0.56% 1 \$128,000.00 0.53% 1 \$134,400.00 0.56% 1 \$132,000.00 0.55% 2 \$272,500.00 1.13% 1 \$137,700.00 0.57% 1 \$131,217.75 0.54% 1 \$135,000.00 0.56% 1 \$139,197.59 0.58% 1 \$130,400.00 0.54% 1 \$137,500.00 0.57% 1 \$140,000.00 0.58% 2 \$260,000.00 1.08% 1 \$126,000.00 0.52%	1 \$139,200.00 0.58% 0 1 \$144,000.00 0.6% 0 1 \$135,000.00 0.56% 0 1 \$128,000.00 0.6% 0 1 \$128,000.00 0.53% 0 1 \$134,400.00 0.56% 0 1 \$132,000.00 0.55% 0 2 \$272,500.00 1.13% 0 1 \$137,700.00 0.57% 0 1 \$137,700.00 0.59% 0 1 \$131,217.75 0.54% 0 1 \$135,000.00 0.56% 0 1 \$139,197.59 0.58% 0 1 \$130,400.00 0.54% 0 1 \$137,500.00 0.57% 0 1 \$140,000.00 0.58% 0 2 \$260,000.00 1.08% 0 1 \$126,000.00 0.52% 0	1 \$139,200.00 0.58% 0 \$0.00 1 \$144,000.00 0.6% 0 \$0.00 1 \$135,000.00 0.56% 0 \$0.00 1 \$128,000.00 0.53% 0 \$0.00 1 \$134,400.00 0.56% 0 \$0.00 1 \$132,000.00 0.55% 0 \$0.00 2 \$272,500.00 1.13% 0 \$0.00 1 \$137,700.00 0.57% 0 \$0.00 1 \$131,217.75 0.54% 0 \$0.00 1 \$135,000.00 0.56% 0 \$0.00 1 \$139,197.59 0.58% 0 \$0.00 1 \$130,400.00 0.54% 0 \$0.00 1 \$137,500.00 0.58% 0 \$0.00 1 \$140,000.00 0.58% 0 \$0.00 2 \$260,000.00 1.08% 0 \$0.00 1 \$126,000.00 0.52% 0 \$0.00	1 \$139,200.00 0.58% 0 \$0.00 NA 1 \$144,000.00 0.6% 0 \$0.00 NA 1 \$135,000.00 0.56% 0 \$0.00 NA 1 \$128,000.00 0.53% 0 \$0.00 NA 1 \$134,400.00 0.56% 0 \$0.00 NA 1 \$132,000.00 0.55% 0 \$0.00 NA 1 \$132,000.00 0.55% 0 \$0.00 NA 2 \$272,500.00 1.13% 0 \$0.00 NA 1 \$137,700.00 0.57% 0 \$0.00 NA 1 \$131,217.75 0.54% 0 \$0.00 NA 1 \$139,197.59 0.58% 0 \$0.00 NA 1 \$130,400.00 0.54% 0 \$0.00 NA 1 \$137,500.00 0.57% 0 \$0.00 NA 1 \$137,500.00 0.54% 0 \$0.00 NA 1 \$137,500.00 0.55% 0 \$0.00 NA 1 \$137,500.00 0.55% 0 \$0.00 NA 1 \$137,500.00 0.54% 0 \$0.00 NA 1 \$137,500.00 0.55% 0 \$0.00 NA 1 \$137,500.00 0.55% 0 \$0.00 NA	1 \$139,200.00 0.58% 0 \$0.00 NA 0 1 \$144,000.00 0.6% 0 \$0.00 NA 0 1 \$135,000.00 0.56% 0 \$0.00 NA 0 1 \$128,000.00 0.53% 0 \$0.00 NA 0 1 \$132,000.00 0.56% 0 \$0.00 NA 0 1 \$132,000.00 0.55% 0 \$0.00 NA 0 1 \$132,000.00 0.55% 0 \$0.00 NA 0 2 \$272,500.00 1.13% 0 \$0.00 NA 0 1 \$137,700.00 0.57% 0 \$0.00 NA 0 1 \$131,217.75 0.54% 0 \$0.00 NA 0 1 \$133,000.00 0.56% 0 \$0.00 NA 0 1 \$133,000.00 0.56% 0 \$0.00 NA 0 1 \$131,217.75 0.54% 0 \$0.00 NA 0 1 \$133,000.00 0.56% 0 \$0.00 NA 0 1 \$137,500.00 0.56% 0 \$0.00 NA 0 1 \$137,500.00 0.54% 0 \$0.00 NA 0 1 \$137,500.00 0.57% 0 \$0.00 NA 0 1 \$137,500.00 0.58% 0 \$0.00 NA 0 1 \$137,500.00 0.58% 0 \$0.00 NA 0 1 \$130,400.00 0.58% 0 \$0.00 NA 0 1 \$130,000.00 0.58% 0 \$0.00 NA 0 1 \$140,000.00 0.58% 0 \$0.00 NA 0 1 \$140,000.00 0.58% 0 \$0.00 NA 0

	WESTCONSIN CREDIT UNION	1	\$133,640.00	0.55% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$137,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$130,800.00	0.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,954,117.01	20.57% 0	\$0.00	NA	0	\$0.0
Total		177	\$24,083,934.43	100% 0			0	\$0.
31416XQN3	ASSOCIATED BANK, NA	1	\$145,305.60	8.57% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$163,742.86	9.66% 0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	4	\$602,002.58	35.52% 0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$142,108.22	8.38% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$160,390.46	9.46% 0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$148,202.14	8.74% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$169,246.41	9.99% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$163,945.07	9.68% 0	\$0.00	NA	0	\$0.
Total		11	\$1,694,943.34	100% 0	\$0.00		0	\$0.
31416XQP8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$197,000.00	0.52% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$74,000.00	0.2% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.19% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$381,650.00	1.01% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$506,554.95	1.34%	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$200,500.00	0.53% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$104,000.00	0.28%	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$102,200.00	0.27%	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47% 0	\$0.00	NA	0	\$0.
	IEKKELL	ļ	1	Į.			1 1	

AMERICAN								
NATIONAL BANK, WICHITA FALLS								
AMERIFIRST	1						H	
FINANCIAL	2	\$115,010.00	0.3%	0	\$0.00	NA	0	\$0.0
CORPORATION		Ψ,-		Ì	т - : -		ľ	
ANCHORBANK FSB	1	\$33,500.00	0.09%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA								
MORTGAGE	7	\$436,502.68	1.15%	0	\$0.00	NA	0	\$0.0
CORPORATION								
BANCORPSOUTH	5	\$273,500.00	0.72%	Λ	\$0.00	NA		\$0.0
BANK	J	\$413,300.00	0.72/0	U	φυ.υυ	11/2	U	φυ.
BANK FIRST	1	\$40,000.00	0.11%	n	\$0.00	NA	n	\$0.0
NATIONAL	1	Ψ+0,000.00	0.1170	Ü	ψ0.00	1 1/ 1	U	ψυ
BANK OF ABBEVILLE	1	\$50,500.00	0.13%	n	\$0.00	NA	n	\$0.0
AND TRUST CO.	1	Ψυσ,υσο.σο	0.15 /	Š	Ψ0.00	1 1/1 =		Ψ0
BANK OF	1	\$73,853.00	0.2%	n	\$0.00	NA	0	\$0.0
SPRINGFIELD		·						
BANK OF THE WEST	10	\$569,203.10	1.51%	_	\$0.00		H	\$0.0
BANKWEST	2	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT	1	\$64,000.00	0.17%	n	\$0.00	NA	n	\$0.0
UNION	1	ψυτ,υυυ.υυ	0.1770	Ü	ψ0.00	1 1/ 1		ΨΟ.
BLACKHAWK								
COMMUNITY CREDIT	2	\$142,191.46	0.38%	0	\$0.00	NA	0	\$0.0
UNION							Н	
BLACKHAWK STATE	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK		·						
BUSEY BANK	2	\$103,724.82	0.27%	U	\$0.00	NA	U	\$0.0
CENTENNIAL	4	\$195,800.00	0.52%	0	\$0.00	NA	0	\$0.0
LENDING, LLC		·		_				
CENTRAL BANK	1	\$76,571.58	0.2%	0	\$0.00	NA	0	\$0.0
ILLINOIS				-			H	
CENTRAL BANK OF	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PROVO				-			H	
CENTRAL MORTGAGE	13	\$701,356.08	1.86%	Λ	\$0.00	NA	Λ	\$0.0
COMPANY	13	\$701,550.06	1.00%	U	\$0.00	INA	U	Φ 0.0
CENTRAL PACIFIC								
HOME LOANS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS							H	
BANK	2	\$94,248.62	0.25%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	5	\$293,275.00	0.78%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$65,500.00	0.17%		\$0.00			\$0.0
CIS FINANCIAL								
SERVICES, INC.	1	\$34,500.00	0.09%	0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	1	\$36,209.89	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$83,000.00	0.22%	_				
CITIZETO IST BAIXK	6	\$284,300.00					_	
	U	\$204,500.00	0.7370	U	\$0.00	NA	V	Φ0.

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.18%	\$0.00	NA	\$0.
COMMODORE BANK	1	\$68,600.00	0.18%	\$0.00	NA (\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,565.78	0.11%		NA	\$0.
COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,213.05	0.16%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42%	\$0.00	NA	\$0.
CREDIT UNION WEST	29	\$1,668,643.66	4.41%	\$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	2	\$90,000.00	0.24%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$59,359.49	0.16%	0 \$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,500.00	0.34%	\$0.00	NA	\$0.0
DFCU FINANCIAL	8	\$504,300.00	1.33%	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2%	\$0.00	NA	\$0.0
DIME BANK	2	\$153,000.00	0.4%	\$0.00	NA (\$0.
DORAL BANK	1	\$74,701.41	0.2%	0.00	NA (\$0.
DORT FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	\$0.00		
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82%	\$0.00	NA	\$0.0
EAST WEST BANK	2	\$153,200.00	0.41%	0.00	NA (\$0.
EASTWOOD BANK	1	\$80,000.00	0.21%	0 \$0.00	NA (\$0.
FAA CREDIT UNION	2	\$127,600.00	0.34%	\$0.00	NA (\$0.

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FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$187,900.00	0.5%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$202,600.00	0.54%	0 \$0.00	NA	0	\$0.0
FIRST BANK	1	\$75,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$39,920.00					\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$40,500.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$286,600.00	0.76%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$307,675.00	0.81%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,218,170.92	3.22%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$21,200.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$176,355.00	0.47%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,393.81	0.2%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$154,600.00	0.41%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$174,016.12	0.46%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$137,800.00	0.36%	0 \$0.00	NA	0	\$0.0

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1	\$32,974.48	0.09%	\$0.00	NA	0 \$0.0
1	\$69,564.76	0.18%	\$0.00	NA	0 \$0.0
2	\$144,700.00	0.38%	\$0.00	NA	0 \$0.0
1	\$74,704.47	0.2%	\$0.00	NA	0 \$0.0
3	\$153,575.00	0.41%	0 \$0.00	NA	0 \$0.0
1	\$32,300.00	0.09%	0 \$0.00	NA	0 \$0.0
1	\$19,200.00	0.05%	\$0.00	NA	0 \$0.0
2	\$112,500.00	0.3%	\$0.00	NA	\$0.0
3	\$213,200.00	0.56%	\$0.00	NA	\$0.0
2	\$120,000.00	0.32%	\$0.00	NA	\$0.0
1	\$50,500.00	0.13%	\$0.00	NA	0 \$0.0
1	\$73,000.00	0.19%	0 \$0.00	NA	0 \$0.0
2	\$103,900.00	0.27%	\$0.00	NA	\$0.0
2	\$82,600.00	0.22%	0 \$0.00	NA	0 \$0.0
3	\$181,497.33	0.48%	0 \$0.00	NA	0 \$0.0
3	\$137,000.00	0.36%	\$0.00	NA	0 \$0.0
1	\$60,000.00	0.16%	\$0.00	NA	90.0
1	\$79,500.00	0.21%	\$0.00	NA	0 \$0.0
1	\$73,600.00	0.19%	\$0.00	NA	0 \$0.0
1	\$52,600.00	0.14%	\$0.00	NA	0 \$0.0
1	\$43,000.00	0.11%	0 \$0.00	NA	0 \$0.0
1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0.0
1	\$56,500.00	0.15%	\$0.00	NA	0 \$0.0
1	\$84,000.00	$0.2\overline{2\%}$	0 \$0.00	NA	0 \$0.0
1	\$78,300.00	0.21%	\$0.00	NA	\$0.0
1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.0
	2 1 3 1 1 1 2 3 3 2 1 1 1 1 1 1 1 1 1 1	1 \$69,564.76 2 \$144,700.00 1 \$74,704.47 3 \$153,575.00 1 \$32,300.00 1 \$19,200.00 2 \$112,500.00 2 \$120,000.00 1 \$50,500.00 2 \$120,000.00 2 \$103,900.00 2 \$82,600.00 3 \$181,497.33 3 \$137,000.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00	1 \$69,564.76 0.18% 2 \$144,700.00 0.38% 1 \$74,704.47 0.2% 3 \$153,575.00 0.41% 1 \$32,300.00 0.09% 1 \$19,200.00 0.05% 2 \$112,500.00 0.3% 3 \$213,200.00 0.56% 2 \$120,000.00 0.32% 1 \$73,000.00 0.13% 2 \$103,900.00 0.27% 2 \$82,600.00 0.22% 3 \$137,000.00 0.36% 1 \$60,000.00 0.16% 1 \$79,500.00 0.16% 1 \$73,600.00 0.19% 1 \$52,600.00 0.14% 1 \$50,000.00 0.13% 1 \$50,000.00 0.13% 1 \$56,500.00 0.15% 1 \$78,300.00 0.22% 1 \$78,300.00 0.21%	1 \$69,564.76 0.18% 0 \$0.00 2 \$144,700.00 0.38% 0 \$0.00 1 \$74,704.47 0.2% 0 \$0.00 3 \$153,575.00 0.41% 0 \$0.00 1 \$32,300.00 0.09% 0 \$0.00 2 \$112,500.00 0.3% 0 \$0.00 2 \$120,000.00 0.56% 0 \$0.00 2 \$120,000.00 0.32% 0 \$0.00 1 \$50,500.00 0.13% 0 \$0.00 2 \$103,900.00 0.27% 0 \$0.00 2 \$82,600.00 0.22% 0 \$0.00 3 \$137,000.00 0.36% 0 \$0.00 3 \$137,000.00 0.36% 0 \$0.00 3 \$137,000.00 0.16% 0 \$0.00 1 \$60,000.00 0.16% 0 \$0.00 1 \$79,500.00 0.21% 0 \$0.00 1 \$73,600.00 0.14% 0 \$0.00 1 \$52,600.00 0.14% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00	1 \$69,564.76

INTERNATIONAL BANK OF COMMERCE	4	\$259,500.00	0.69% 0	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$82,000.00	0.22% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	3	\$168,855.39	0.45% 0	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$79,374.85	0.21% 0	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$76,000.00	0.2% 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	2	\$92,000.00	0.24% 0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$56,000.00	0.15% 0	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$45,000.00	0.12% 0	\$0.00	NA	0 \$0.
MARINE BANK	4	\$212,897.84	0.56% 0	\$0.00	NA	0 \$0.
MAX CREDIT UNION	3	\$206,900.00	0.55% 0		NA	
MEMBER HOME LOAN, L.L.C.	2	\$142,700.00	0.38% 0		NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.21% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.12% 0	\$0.00	NA	0 \$0.
METABANK	1	\$32,500.00	0.09% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$153,000.00	0.4% 0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.07% 0	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$64,600.00	0.17% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	4	\$240,750.00	0.64% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$142,377.60	0.38% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.14% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE	2	\$105,700.00	0.28% 0	\$0.00	NA	0 \$0.

MORTGAGE COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,450.00	1.34%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	4	\$265,800.00	0.7%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$292,950.00	0.77%					\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$80,300.00	0.21%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$231,300.00	0.61%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,250.00	0.75%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PARK BANK	3	\$202,109.00	0.53%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$197,144.00	0.52%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$354,330.05	0.94%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$228,575.00	0.6%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$59,250.00	0.16%		\$0.00			\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$26,250.00	0.07%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	6	\$310,848.75	0.82%	0	\$0.00	NA	0	\$0.0

1	\$58,750.00	0.16%	\$0.00	NA	\$0.0
2	\$111,000.00	0.29%	\$0.00	NA	\$0.0
11	\$664,700.00	1.76% (\$0.00	NA	\$0.0
2	\$157,450.00	0.42%	\$0.00	NA	\$0.0
2	\$136,000.00	0.36%	\$0.00	NA (\$0.0
1	\$82,000.00	0.22%	\$0.00	NA	\$0.0
1	\$62,500.00	0.17%	\$0.00	NA	\$0.0
1	\$83,600.00	0.22%	\$0.00	NA (\$0.0
15	\$926,758.95	2.45%	\$0.00	NA	\$0.0
1	\$80,750.00	0.21%	\$0.00	NA	\$0.0
1	\$50,000.00	0.13% (\$0.00	NA (\$0.0
1	\$81,200.00	0.21%	\$0.00	NA	\$0.0
3	\$102,980.00	0.27%	\$0.00	NA	\$0.0
1	\$84,400.00	0.22% (\$0.00	NA (\$0.0
1	\$44,000.00	0.12%	\$0.00	NA (\$0.0
1	\$82,050.00	0.22%	\$0.00	NA	\$0.0
3	\$138,000.00	0.37%	\$0.00	NA	\$0.0
3	\$157,500.00	0.42%	\$0.00	NA (\$0.0
1	\$69,768.71	0.18%	\$0.00		
1	\$49,000.00	0.13%	\$0.00	NA (\$0.0
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THE HARVARD STATE BANK	1	\$83,000.00	0.22% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,000.00	0.17% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.21% 0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$156,700.00	0.41% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,500.00	0.14% 0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	3	\$137,900.00	0.36% 0	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.16% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$47,585.00	0.13% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$84,800.00	0.22% 0	\$0.00	NA	0 \$0.
UNION FEDERAL SAVINGS BANK	2	\$144,000.00	0.38% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	9	\$544,573.42	1.44% 0	\$0.00	NA	0 \$0.
UNITED SECURITY FINANCIAL, INC	1	\$76,795.27	0.2% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21% 0	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$53,000.00	0.14% 0	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$60,700.00	0.16% 0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.2% 0	\$0.00	NA	0 \$0.
WESTBURY BANK	1	\$32,700.00	0.09% 0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	7	\$434,655.00	1.15% 0			
WESTERRA CREDIT UNION	3	\$179,100.00	0.47% 0	\$0.00	NA	0 \$0.
WILLIAMSVILLE STATE BANK AND	1	\$69,000.00	0.18% 0	\$0.00	NA	0 \$0.

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1	TRUST							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,250.00	0.08% 0	\$0.00	NA	0	\$0.
	Unavailable	154	\$9,154,257.04	24.22% 0	\$0.00	NA	0	\$0.
Total		639	\$37,805,327.30	100% 0	\$0.00		0	\$0.
31416XQR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,371,806.11	100% 0	\$0.00	NA	0	\$0.
Total		6	\$3,371,806.11	100% 0	\$0.00		0	\$0.
31416XQS2	ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,292,274.43	11.44% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$386,500.00	3.42% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$513,350.00	4.54% 0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,300.00	2.86% 0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,000.00	2.25% 0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$286,500.00	2.54% 0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,200.00	2.4% 0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$386,400.00	3.42% 0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,370.50	2.4% 0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$716,000.00	6.34% 0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$233,300.00	2.07% 0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$375,000.00	3.32% 0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	3.59% 0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$268,273.98	2.37% 0	\$0.00	NA	0	\$0

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	MIDWEST COMMUNITY BANK	1	\$320,250.00	2.83% 0	\$0.00	NA	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$374,000.00	3.31% 0	\$0.00	NA	90.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,750.00	2% 0	\$0.00	NA	\$0.0
	RBC BANK (USA)	2	\$636,418.15	5.63% 0	\$0.00	NA	0.0\$
	THE GOLDEN 1 CREDIT UNION	1	\$382,000.00	3.38% 0			
	TOWER FEDERAL CREDIT UNION	1	\$267,000.00	2.36% 0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$229,790.05	2.03% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	2	\$687,320.00	6.08% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$226,300.00	2% 0	\$0.00	NA	\$0.0
	UNIVERSITY BANK	1	\$252,350.00	2.23% 0	\$0.00	NA	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$352,500.00	3.12% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$344,545.69	3.09% 0	\$0.00	NA	0 \$0.0
Total		36	\$11,296,415.03	100% 0	\$0.00		0 \$0.0
31416XQT0	1ST MIDAMERICA CREDIT UNION	5	\$452,500.00	0.33% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,764.58	0.15% 0	\$0.00	NA	\$0.0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,364,310.00	1.01% 0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$102,100.00	0.08% 0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	2	\$195,859.00	0.14% 0	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$192,425.00	0.14% 0	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	6	\$604,495.76	0.45% 0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	17	\$1,685,768.94	1.25% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	9	\$885,656.40	0.66% 0	\$0.00	NA	\$0.0

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AMEGY MORTGAGE 1 \$108,000.00 0.08% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 10 \$980,585.84 0.73% 0 \$0.00 NA 0 UNION AMERICAN BANK 3 \$301,705.62 0.22% 0 \$0.00 NA 0 AMERICAN BANK 1 \$87,300.00 0.06% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK 1 \$109,237.76 0.08% 0 \$0.00 NA 0 WICHITA FALLS AMERICAN SAVINGS 1 \$89,500.00 0.07% 0 \$0.00 NA 0 BANK 1 \$89,500.00 0.07% 0 \$0.00 NA 0 Solution Solution	\$0. \$0. \$0. \$0. \$0.
FEDERAL CREDIT 10 \$980,585.84 0.73% 0 \$0.00 NA 0 UNION AMERICAN BANK 3 \$301,705.62 0.22% 0 \$0.00 NA 0 AMERICAN BANK 1 \$87,300.00 0.06% 0 \$0.00 NA 0 CENTER AMERICAN NATIONAL BANK, 1 \$109,237.76 0.08% 0 \$0.00 NA 0 WICHITA FALLS AMERICAN SAVINGS 1 \$89,500.00 0.07% 0 \$0.00 NA 0	\$0. \$0. \$0.
AMERICAN BANK CENTER 1 \$87,300.00 0.06% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, 1 \$109,237.76 0.08% 0 \$0.00 NA 0 WICHITA FALLS AMERICAN SAVINGS 1 \$89,500.00 0.07% 0 \$0.00 NA 0	\$0. \$0. \$0.
CENTER 1 \$87,300.00 0.06% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, 1 \$109,237.76 0.08% 0 \$0.00 NA 0 WICHITA FALLS AMERICAN SAVINGS 1 \$89,500.00 0.07% 0 \$0.00 NA 0	\$0. \$0.
NATIONAL BANK, 1 \$109,237.76 0.08% 0 \$0.00 NA 0 WICHITA FALLS AMERICAN SAVINGS 1 \$89,500.00 0.07% 0 \$0.00 NA 0	\$0.
1 1 1 \$89,500,000 0.07%101 \$0,000 NA101	
DANK	\$0.
AMERIFIRST FINANCIAL 1 \$104,000.00 0.08% 0 \$0.00 NA 0 CORPORATION	
AMERIHOME MORTGAGE CORPORATION S104,790.00 0.08% 0 \$0.00 NA 0	\$0.
ANCHORBANK FSB 37 \$3,533,700.00 2.62% 0 \$0.00 NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$100,261.67 0.07% 0 \$0.00 NA 0 UNION	\$0.
ASSOCIATED BANK, 76 \$7,492,526.03 5.55% 0 \$0.00 NA 0	\$0.
ASSOCIATED CREDIT 7 \$689,430.02 0.51% 0 \$0.00 NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION S288,000.00 0.21% 0 \$0.00 NA 0	\$0.
AUBURNBANK 1 \$100,000.00 0.07% 0 \$0.00 NA 0	\$0.
AURORA FINANCIAL 2 \$198,000.00 0.15% 0 \$0.00 NA 0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO BILBAO 2 \$207,857.78 0.15% 0 \$0.00 NA 0	\$0.
BANCOKLAHOMA MORTGAGE 10 \$960,061.26 0.71% 0 \$0.00 NA 0 CORPORATION	\$0.
BANCORPSOUTH 13 \$1,246,844.94 0.92% 0 \$0.00 NA 0	\$0.
BANK FIRST 1 \$97,500.00 0.07% 0 \$0.00 NA 0	\$0.
BANK MUTUAL 14 \$1,343,551.34 0.99% 0 \$0.00 NA 0	\$0.
BANK OF ABBEVILLE 1 \$100,000.00 0.07% 0 \$0.00 NA 0	\$0.
BANK OF AKRON 1 \$95,000.00 0.07% 0 \$0.00 NA 0	\$0.
BANK OF HAWAII 1 \$103,200.00 0.08% 0 \$0.00 NA 0	\$0.

BANK OF SPRINGFIELD	7	\$704,227.79	0.52%	\$0.00	NA	0 \$0.
BANK OF THE WEST	35	\$3,429,395.99	2.54%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	7	\$665,320.00	0.49%	\$0.00		
BERKSHIRE COUNTY SAVINGS BANK	5	\$496,116.00	0.37%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$270,850.00	0.2%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$589,130.74	0.44%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	6	\$604,900.00	0.45%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	19	\$1,866,100.00	1.38%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	\$0.00	NA	0 \$0.
BUSEY BANK	3	\$274,346.42	0.2%	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$209,100.00	0.15%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	2	\$214,800.00	0.16%	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$200,000.00	0.15%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14%	\$0.00	NA	0 \$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,432.02	0.07%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.07% (\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	11	\$1,063,789.14	0.79% (\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$109,235.00	0.08%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	6	\$612,250.00	0.45%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$102,000.00	0.08%	\$0.00	NA	0 \$0.

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CHARLES RIVER BANK						
CHELSEA GROTON BANK	2	\$204,000.00	0.15%	\$0.00	NA	\$0.
CHEMICAL BANK	2	\$197,000.00	0.15%	0.00	NA (\$0.
CITADEL FEDERAL CREDIT UNION	1	\$99,172.47	0.07%	\$0.00	NA	\$0.
CITIMORTGAGE, INC.	1	\$87,300.90	0.06%	0 \$0.00	NA (\$0.
CITIZENS BANK	2	\$192,300.00	0.14%			
CITIZENS FIRST NATIONAL BANK	5	\$500,350.00	0.37%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,600.00	0.31%	\$0.00	NA (\$0.
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.07%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07%	\$0.00	NA (\$0.0
CMG MORTGAGE, INC	1	\$99,000.00	0.07%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$194,100.00	0.14%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	8	\$767,112.24	0.57%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$89,114.23	0.07%	\$0.00	NA (\$0.0
CONNECTICUT RIVER BANK	2	\$172,500.00	0.13%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.06%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.07%	\$0.00	NA (\$0.
CORTRUST BANK	1	\$100,000.00	0.07%	0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00	0.07%	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$702,457.00	0.52%	\$0.00	NA (\$0.
CREDIT UNION WEST	1	\$102,000.00	0.08%	0.00	NA (\$0.
CUSO MORTGAGE, INC.	1	\$94,000.00	0.07%	\$0.00	NA	\$0.
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DEAN COOPERATIVE BANK	1	\$88,000.00	0.07%	\$0.00	NA	\$0.
DENALI STATE BANK	2	\$193,000.00	0.14%	0 \$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,470,390.94				
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.22%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.07%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$690,379.60	0.51%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA (\$0.
DUPAGE CREDIT UNION	5	\$497,100.00	0.37%	\$0.00	NA	\$0.6
DURANT BANK AND TRUST COMPANY	5	\$480,200.00	0.36%	0 \$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.07%	\$0.00	NA (\$0.9
EMPOWER FEDERAL CREDIT UNION	3	\$275,005.00	0.2%	0 \$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	4	\$390,036.23	0.29%	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	1	\$94,578.10	0.07%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$205,900.00	0.15%	\$0.00	NA	\$0.
EXCHANGE STATE BANK	1	\$105,300.00	0.08%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA (\$0.
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.07%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$302,000.00	0.22%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$181,900.00	0.13%	0 \$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,250.00	0.22%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$982,172.28	0.73%	0 \$0.00	NA	\$0.
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FIRST CITIZENS BANK NA	8	\$793,291.00	0.59%	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,400.00	0.06%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	8	\$745,700.00	0.55%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$592,263.05	0.44%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$109,600.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	. 3	\$273,100.00	0.2%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$582,487.00	0.43%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	3	\$316,723.90	0.23%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$108,708.66	0.08%	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.07%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	14	\$1,393,906.00	1.03%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	33	\$3,216,657.00	2.38%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,425,480.01	1.8%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$201,600.00	0.15%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$87,878.76	0.07%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	2	\$204,700.00	0.15%	\$0.00	NA	0 \$0.
FIRST NATIONAL	3	\$309,868.31	0.23%	\$0.00	NA	0 \$0.

BANK ALASKA						
FIRST NATIONAL BANK OF CARMI	1	\$100,334.00	0.07%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$758,300.00	0.56%	\$0.00	NA (\$0.
FIRST NORTHERN CREDIT UNION	1	\$85,500.00	0.06%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$304,600.00	0.23%	\$0.00	NA	\$0.6
FIRST PLACE BANK	10	\$1,010,742.49	0.75%	\$0.00	NA (\$0.
FIRST UNITED BANK	1	\$104,500.00	0.08%	\$0.00	NA (\$0.
FORUM CREDIT UNION	5	\$499,874.72	0.37%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$98,400.00	0.07%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.07%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	3	\$283,386.05	0.21%	\$0.00	NA	\$0.0
FULTON BANK	20	\$1,983,370.00	1.47% (\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B.	1	\$107,355.20	0.08%	\$0.00	NA	\$0.0
GECU	1	\$86,320.90	0.06%	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$97,600.00	0.07%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	8	\$800,500.00	0.59%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.06%	\$0.00	NA (\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,270.39	0.08%	\$0.00	NA	\$0.6
GREYLOCK FEDERAL CREDIT UNION	2	\$180,000.00	0.13%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,947.69	0.3%	\$0.00	NA (\$0.0
GUARANTEED RATE, INC.	1	\$94,000.00	0.07%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$89,100.00	0.07%	\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$753,825.00	0.56%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$103,920.00	0.08%	\$0.00	NA (\$0.
HANCOCK BANK	1	\$94,400.00	0.07%	\$0.00	NA (\$0.0

HANNIBAL NATIONAL BANK	1	\$104,000.00	0.08%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	2	\$170,385.51	0.13%	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	16	\$1,470,224.05	1.09%	0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	2	\$207,742.06			NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$92,700.00	0.07%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	4	\$385,600.00	0.29%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.07%	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$109,000.00	0.08%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$105,000.00	0.08%	0 \$0.00	NA	0 \$0.
HOMESTREET BANK	1	\$97,200.00	0.07%	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$91,800.00	0.07%	0 \$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$108,800.00	0.08%	0 \$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$200,200.00	0.15%	\$0.00	NA	0 \$0.
HONOR BANK	1	\$98,500.00	0.07%	0 \$0.00	NA	0 \$0.
HOOSAC BANK	1	\$89,000.00	0.07%	0 \$0.00	NA	1
HSBC MORTGAGE CORPORATION (USA)	1	\$85,000.00	0.06%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$366,450.00	0.27%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$92,726.85	0.07%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$87,700.00	0.06%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$302,150.00	0.22%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,200.00	0.07%	\$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22%	\$0.00	NA	0 \$0.
	2	\$212,500.00	0.16%	0 \$0.00	NA	0 \$0.
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LAKE MORTGAGE COMPANY INC.						
LAKELAND BANK	1	\$104,000.00	0.08%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	17	\$1,670,582.07	1.24%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$106,000.00	0.08%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$93,300.00	0.07%	\$0.00	NA	\$0.0
LEGACY BANKS	2	\$185,884.15	0.14% (\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.14%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$287,460.00	0.21%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$94,500.00	0.07%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$88,000.00	0.07%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$299,850.00	0.22%	\$0.00	NA	\$0.0
MARINE BANK	2	\$201,800.00	0.15%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,200.00	0.08%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$195,465.78	0.14%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$205,000.00	0.15%	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$286,076.43	0.21%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$863,905.45	0.64%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$200,500.00	0.15%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$289,500.00	0.21%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$91,000.00	0.07%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$188,400.00	0.14%	\$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$306,750.00	0.23%	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$87,000.00	0.06%	\$0.00	NA	\$0.0

3	\$321,500.00	0.24%	0 \$0.00	NA 0	\$0.0
1					1
	\$101,300.00	0.07%	0 \$0.00	NA 0	\$0.0
11	\$1,095,200.00	0.81%	0 \$0.00	NA 0	\$0.0
9	\$897,056.93	0.66%	0 \$0.00	NA 0	\$0.0
4	\$399,000.00	0.3%	0 \$0.00	NA 0	\$0.0
6	\$597,503.26	0.44%	0 \$0.00	NA 0	\$0.0
1	\$102,500.00			NA 0	\$0.0
1	\$86,100.00	0.06%	\$0.00	NA 0	\$0.0
1	\$99,868.31	0.07%	0 \$0.00	NA 0	\$0.0
4	\$379,316.14	0.28%	\$0.00	NA 0	\$0.0
7	\$680,281.64	0.5%	0 \$0.00	NA 0	\$0.0
3	\$302,000.00	0.22%	0 \$0.00	NA 0	\$0.0
1	\$89,000.00	0.07%	0 \$0.00	NA 0	\$0.0
1	\$99,200.00	0.07%	0 \$0.00	NA 0	\$0.0
4	\$363,000.00	0.27%	0 \$0.00	NA 0	\$0.0
2	\$179,600.00	0.13%	0 \$0.00	NA 0	\$0.0
3	\$297,646.22	0.22%	0 \$0.00	NA 0	\$0.0
1	\$104,000.00	0.08%	\$0.00	NA 0	\$0.0
3	\$282,700.00	0.21%	0 \$0.00	NA 0	\$0.0
1	\$93,000.00	$0.0\overline{7\%}$	0 \$0.00	NA 0	\$0.0
1	\$93,000.00	0.07%	0 \$0.00	NA 0	\$0.0
]]					
2	\$183,000.00	0.14%	0 \$0.00	NA 0	\$0.0
	9 4 6 1 1 1 4 7 3 1 1 3 1	9 \$897,056.93 4 \$399,000.00 6 \$597,503.26 1 \$102,500.00 1 \$99,868.31 4 \$379,316.14 7 \$680,281.64 3 \$302,000.00 1 \$99,200.00 4 \$363,000.00 2 \$179,600.00 3 \$297,646.22 1 \$104,000.00 3 \$282,700.00 1 \$93,000.00	9 \$897,056.93 0.66% 4 \$399,000.00 0.3% 6 \$597,503.26 0.44% 1 \$102,500.00 0.08% 1 \$99,868.31 0.07% 4 \$379,316.14 0.28% 7 \$680,281.64 0.5% 3 \$302,000.00 0.22% 1 \$89,000.00 0.07% 1 \$99,200.00 0.07% 4 \$363,000.00 0.27% 2 \$179,600.00 0.13% 3 \$297,646.22 0.22% 1 \$104,000.00 0.08% 1 \$93,000.00 0.07%	9 \$897,056.93 0.66% 0 \$0.00 4 \$399,000.00 0.3% 0 \$0.00 6 \$597,503.26 0.44% 0 \$0.00 1 \$102,500.00 0.08% 0 \$0.00 1 \$99,868.31 0.07% 0 \$0.00 4 \$379,316.14 0.28% 0 \$0.00 7 \$680,281.64 0.5% 0 \$0.00 1 \$99,200.00 0.07% 0 \$0.00 1 \$99,200.00 0.07% 0 \$0.00 2 \$179,600.00 0.13% 0 \$0.00 3 \$297,646.22 0.22% 0 \$0.00 1 \$104,000.00 0.08% 0 \$0.00 3 \$282,700.00 0.21% 0 \$0.00 3 \$282,700.00 0.21% 0 \$0.00 1 \$93,000.00 0.07% 0 \$0.00	9 \$897,056.93 0.66% 0 \$0.00 NA 0 4 \$399,000.00 0.3% 0 \$0.00 NA 0 6 \$597,503.26 0.44% 0 \$0.00 NA 0 1 \$102,500.00 0.08% 0 \$0.00 NA 0 1 \$86,100.00 0.06% 0 \$0.00 NA 0 1 \$99,868.31 0.07% 0 \$0.00 NA 0 4 \$379,316.14 0.28% 0 \$0.00 NA 0 7 \$680,281.64 0.5% 0 \$0.00 NA 0 1 \$89,000.00 0.07% 0 \$0.00 NA 0 1 \$99,200.00 0.07% 0 \$0.00 NA 0 4 \$363,000.00 0.27% 0 \$0.00 NA 0 2 \$179,600.00 0.13% 0 \$0.00 NA 0 3 \$297,646.22 0.22% 0 \$0.00 NA 0 1 \$104,000.00 0.08% 0 \$0.00 NA 0

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PATELCO CREDIT UNION						
PBI BANK	3	\$296,300.00	0.22%	\$0.00	NA (\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$607,623.85				
PENTAGON FEDERAL CREDIT UNION	8	\$778,071.60	0.58%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$211,900.00	0.16%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.08%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	5	\$482,600.00	0.36%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,220.00	0.22%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$98,500.00	0.07%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$464,250.00	0.34%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$286,115.00	0.21%	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00				
REDSTONE FEDERAL CREDIT UNION	1	\$89,876.00	0.07%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$86,150.45	0.06%	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$93,830.00	0.07%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$107,000.00	0.08%	\$0.00	NA	\$0.0
RSI BANK	1	\$101,000.00	0.07%	\$0.00	NA (\$0.0
S&T BANK	5	\$481,050.00	0.36%	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$179,886.22	0.13% (\$0.00	NA (\$0.0
SALAL CREDIT UNION	1	\$107,393.55	0.08%	\$0.00	NA	\$0.0

SALEM FIVE MORTGAGE COMPANY, LLC	. 1	1	\$92,000.00	0.07%	0 \$0.00) NA	0	\$0.0
SAN DIEGO COU CREDIT UNION	INTV	2	\$203,341.51	0.15%	0 \$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UN		1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.
SAVINGS BANK MAINE	OF 1	1	\$107,675.00	0.08%	0 \$0.00	NA	0	\$0.
SAVINGS BANK MENDOCINO COUNTY		1	\$100,000.00	0.07%	0 \$0.00) NA	0	\$0.0
SAVINGS INSTI BANK AND TRU COMPANY		2	\$185,767.88	0.14%	\$0.00) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CRED UNION		3	\$300,750.00	0.22%	\$0.00	NA NA	0	\$0.0
SCOTIABANK O PUERTO RICO	OF 5	5	\$459,894.05	0.34%	0 \$0.00	NA	0	\$0.0
SEASONS FEDE CREDIT UNION	RAL 1	1	\$92,874.72	0.07%	0 \$0.00	NA	0	\$0.0
SHELBY SAVING BANK, SSB	GS 1	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.0
SIUSLAW BANK	. 2	2	\$199,600.00	0.15%	0 \$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CRED UNION	ort 2	2	\$196,500.00	0.15%	0 \$0.00) NA	0	\$0.0
SOUND COMMU BANK	JNITY 1	1	\$92,500.00	0.07%	0 \$0.00	NA	0	\$0.0
SOUTH CAROLI FEDERAL CRED UNION		2	\$200,600.00	0.15%	\$0.00) NA	0	\$0.0
SOUTHERN COMMERCIAL I	BANK 1	1	\$90,000.00	0.07%	0 \$0.00	NA	0	\$0.
ST. ANNE'S OF F RIVER CREDIT UNION	FALL 1	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.0
ST. MARYS BAN	IK 2	2	\$187,000.00	0.14%	0 \$0.00	NA	0	\$0.
ST. MARYS CRE UNION	EDIT 2	2	\$204,304.06	0.15%				
ST. PAUL POSTA EMPLOYEES CR UNION		1	\$90,000.00	0.07%	0 \$0.00) NA	0	\$0.0
STANDARD BAN AND TRUST COMPANY	NK 1	1	\$108,000.00	0.08%	0 \$0.00	NA	0	\$0.0

STANDARD MORTGAGE CORPORATION	4	\$403,800.00	0.3%	\$0.00	NA (\$0.
STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.08%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$94,400.00	0.07%	\$0.00	NA (\$0.0
STATE BANK OF THE LAKES	4	\$371,500.00	0.27%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.14%	\$0.00	NA (\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,000.00	0.15% (\$0.00	NA(\$0.
STOCKMAN BANK OF MONTANA	1	\$100,721.21	0.07%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$178,375.00	0.13% (\$0.00	NA(\$0.
SUMMIT CREDIT UNION	8	\$810,250.00	0.6%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$775,900.00	0.57%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$87,093.77	0.06%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	2	\$182,000.00				
TELCOM CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$84,885.50	0.06%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$96,500.00	0.07%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$107,901.58	0.08%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$96,800.00	0.07%	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$199,000.00				
THINK MUTUAL BANK	4	\$395,300.00	0.29%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$194,000.00	0.14%	\$0.00	NA	\$0.0

THREE RIVERS FEDERAL CREDIT UNION	2	\$196,700.00	0.15%	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	5	\$492,735.00	0.36%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$289,400.00	0.21%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	2	\$196,633.19	0.15%	0 \$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$109,250.00	0.08%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.
UMPQUA BANK	12	\$1,187,550.00	0.88%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	3	\$307,400.00	0.23%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	3	\$278,442.00	0.21%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	5	\$489,300.00	0.36%	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.21%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	3	\$302,000.00	0.22%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$108,000.00	0.08%	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	2	\$211,950.00	0.16%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$176,876.07	0.13%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.07%	\$0.00	NA	0 \$0.
VISIONS FEDERAL CREDIT UNION	3	\$301,000.00	0.22%	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	3	\$309,867.41	0.23%	\$0.00	NA	0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$288,000.00	0.21%	\$0.00	NA	0 \$0.
	2	\$183,700.00	0.14%	\$0.00	NA	0 \$0.

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	2	\$200,700.00	0.15% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$193,300.00	0.14% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$467,800.00	0.35% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$204,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$97,688.59	0.07% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$89,400.00	0.07% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,209,825.81	1.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	242	\$23,599,582.77	17.48% 0		NA	0	\$0.0
Total		1,385	\$135,101,680.42	100% 0	\$0.00		0	\$0.0
<u> </u>							+	
31416XQU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$250,800.00	0.17% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$113,600.00	0.08%	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,217,867.35	0.81% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0	\$0.00	NA	0	\$0.0
L	ADVANTAGE BANK	3	\$394,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$118,400.00	0.08% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,340.30	0.44% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$246,200.00	0.16% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	12	\$1,533,200.00	1.02% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$750,550.00	0.5% 0	·	NA	0	\$0.0
		3	\$394,725.00	0.26% 0	\$0.00	NA	0	\$0.0

AMARILLO NATIONAL BANK						
AMEGY MORTGA		\$412,000.00	0.28%	0 \$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	Г 5	\$652,611.37	0.44%	\$0.00	NA	\$0.0
AMERICAN BANI	K 2	\$276,150.00	0.18%	0 \$0.00	NA (\$0.0
AMERICAN BANK TRUST OF THE CUMBERLANDS	K & 1	\$115,000.00	0.08%	\$0.00	NA	\$0.0
AMERICAN BANI CENTER	K 1	\$135,000.00	0.09%	\$0.00	NA	\$0.0
AMERICAN FEDE SAVINGS BANK	ERAL 1	\$122,400.00	0.08%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK TERRELL	ζ, 2	\$264,216.00	0.18%	\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK WICHITA FALLS	ζ, 4	\$565,601.84	0.38%	\$0.00	NA (\$0.0
AMERICAN SAVI BANK	NGS 1	\$137,314.78	0.09%	\$0.00	NA	\$0.0
ANCHORBANK F	SB 28	\$3,694,500.00	2.47%	0 \$0.00	NA (\$0.0
ANHEUSER-BUSC EMPLOYEES CRE UNION		\$138,000.00	0.09%	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	\$0.0
ASSOCIATED BAI	NK, 88	\$11,642,693.34	7.78%	\$0.00	NA	\$0.0
AURORA BANK F	SB 2	\$264,500.00	0.18%	0 \$0.00	NA (\$0.0
AURORA FINANC GROUP INC.	CIAL 1	\$115,000.00	0.08%	\$0.00	NA	\$0.0
BANCOKLAHOM MORTGAGE CORPORATION	A 11	\$1,496,990.61	1%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	12	\$1,572,923.65	1.05%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$382,000.00	0.26%	\$0.00	NA	\$0.0
BANK MUTUAL	11	\$1,408,436.51	0.94%		1	
BANK OF AKRON	J 1	\$112,000.00	0.07%	0 \$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$124,800.00			NA	\$0.0
BANK OF STANL		\$378,425.00			1 1	
BANK OF THE WI		\$3,436,585.46			t t	
BANK OF WAUSA		\$134,500.00			1	
BANNER BANK	1	\$140,000.00	0.09%	0 \$0.00	NA(\$0.

BAXTER CREDIT UNION	7	\$900,825.06	0.6%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	2	\$251,400.00	0.17%	\$0.00	NA	\$0.
BENCHMARK BANK	2	\$253,863.13	0.17%	0 \$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.09%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$542,100.00	0.36%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,130,511.50	0.76%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	3	\$400,000.00	0.27%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	21	\$2,711,600.00	1.81%	\$0.00	NA	\$0.
BUSEY BANK	1	\$119,000.00	0.08%	0 \$0.00	NA	\$0.
CARROLLTON BANK	1	\$138,400.00	0.09%	0 \$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$148,295.41	0.1%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$124,900.00	0.08%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	3	\$406,500.00	0.27%	\$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,688.64	0.08%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,300.00	0.17%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,156,161.37	0.77%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$405,900.00	0.27%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$130,500.00	0.09%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$261,400.00	0.17%	0 \$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$488,639.37	0.33%	\$0.00	NA	\$0.
	2	\$277,000.00	0.19%	\$0.00	NA	\$0.

CFCU COMMUNITY CREDIT UNION								
CHELSEA GROTON BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$251,175.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$290,950.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$385,300.00	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$259,012.49	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$143,350.00	0.1%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,787.12	0.09%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$378,400.00	0.25%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$517,450.00	0.35%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.
COMMERCE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	7	\$921,048.00	0.62%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$287,950.00	0.19%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$651,900.00						\$0.
CREDIT UNION WEST	1	\$113,450.40	0.08%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.
	4	\$525,818.15	0.35%	0	\$0.00	NA	0	\$0.

CUSO MORTGAGE, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$914,519.56	0.61%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$997,209.78	0.67%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$242,250.00	0.16%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$256,050.00	0.17%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$250,731.00	0.17%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	2	\$276,590.00	0.18%	\$0.00	NA	\$0
FAA CREDIT UNION	2	\$227,150.00	0.15%	\$0.00	NA) \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,575.00	0.09%		NA	
FARMERS BANK & TRUST	4	\$578,501.00	0.39%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	5	\$659,750.61	0.44%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	5	\$617,000.00	0.41%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,737,013.05	1.16% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	10	\$1,339,032.00	0.89%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$635,132.00	0.42%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	3	\$419,375.00	0.28%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.08%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,125,150.00	0.75%	\$0.00	NA	\$0.
FIRST HERITAGE	1	\$116,000.00	0.08%	\$0.00	NA	50.

FINANCIAL, LLC				<u> </u>		
FIRST INTERSTATE BANK	11	\$1,382,500.00	0.92%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	18	\$2,282,571.03	1.52%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$2,616,743.05	1.75%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,672.39	0.09%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$574,571.25	0.38%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$284,000.00	0.19% (\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$806,370.78	0.54%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$147,800.00	0.1%		NA	
FORUM CREDIT UNION	2	\$251,000.00	0.17%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$145,800.00	0.1%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$131,052.30	0.09%	\$0.00	NA	0 \$0
FREMONT BANK	5	\$688,850.07	0.46%	1	NA	0 \$0
FULTON BANK	23	\$3,021,815.00	2.02%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$147,500.00	0.1%			
GESA CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$221,400.00	0.15%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.09%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,227,899.24	0.82%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,337.37	0.08%	\$0.00	NA	0 \$0
GSF MORTGAGE CORPORATION	1	\$145,100.00	0.1%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$253,700.00	0.17%	\$0.00	NA	0 \$0
	1	\$118,500.00	0.08% (\$0.00	NA	0 \$0

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GUARANTY SAVINGS BANK						
GUARDIAN MORTGAGE COMPANY INC.	7	\$915,750.00	0.61%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	4	\$515,000.00	0.34%	\$0.00	NA	0 \$0
HEARTLAND BANK	14	\$1,804,680.29	1.21%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$142,815.93	0.1%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	2	\$295,200.00	0.2%	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$143,801.61	0.1%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$395,000.00	0.26%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.08%	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,400.00	0.09%	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$265,912.74	0.18%	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$125,050.00	0.08%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$118,000.00	0.08%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.08%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$621,000.00	0.41%	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,776.03	0.08%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,500.00	0.17%	\$0.00	NA	0 \$0

JAMES B. NUTTER AND COMPANY	1	\$134,000.00	0.09%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$146,402.52	0.1%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,543.94	0.09% (\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$237,500.00	0.16%	\$0.00	NA	\$0.6
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	0.18%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$125,300.00	0.08%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$134,300.00	0.09%	\$0.00	NA (\$0.0
LANDMARK CREDIT UNION	14	\$1,867,408.95	1.25%	\$0.00	NA (\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA (\$0.0
LEADER BANK, N.A.	3	\$414,500.00	0.28%	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$267,500.00				
LOS ALAMOS NATIONAL BANK	3	\$382,600.00	0.26%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$147,000.00	0.1%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$381,224.86	0.25%	\$0.00	NA (\$0.0
MAX CREDIT UNION	1	\$133,000.00	0.09%	1		1
MEMBER HOME LOAN, L.L.C.	1	\$147,827.14				
MEMBERS MORTGAGE COMPANY INC.	4	\$535,000.00	0.36%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$134,800.00	0.09%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$770,313.12				
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.09%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.09%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	\$0.0

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METLIFE BANK, NA	2	\$244,319.72	0.16% (\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$134,000.00	0.09%	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,520.00	0.09%	\$0.00	NA 0	\$0.0
MIDFIRST BANK	1	\$130,558.00	0.09% (\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$246,010.00	0.16%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	5	\$644,150.00	0.43%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$382,750.00	0.26%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$139,000.00	0.09%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$259,600.00	0.17%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$739,600.00	0.49% (\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	2	\$264,800.00	0.18%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,400.00	0.18%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$353,500.00	0.24% (\$0.00	NA 0	\$0.0
NCB, FSB	1	\$116,800.00	0.08%	\$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,064.40	0.08% (\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$138,800.00	0.09%	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	2	\$285,000.00	0.19%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.1%	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$378,421.59	0.25%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$658,931.00	0.44%	\$0.00	NA	\$0.0

NUMERICA CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$149,000.00	0.1%	\$0.00	NA) \$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$291,000.00	0.19%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$281,600.00	0.19%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$293,550.00	0.2%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$115,500.00	0.08%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$406,150.00	0.27%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$536,304.69	0.36%	\$0.00	NA	\$0.0
PBI BANK	2	\$235,760.00	0.16%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,012,700.00	0.68%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$847,097.69	0.57%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$432,050.00	0.29%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	0.24%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.09%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$145,250.00	0.1%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	5	\$638,279.67	0.43%	\$0.00	NA	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$146,000.00	0.1%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$140,487.27	0.09%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$273,200.00	0.18%	\$0.00	NA	\$0.0

UNION						
QUALSTAR CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$114,750.00	0.08%	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$418,400.00	0.28%	\$0.00	NA 0	\$0
RBC BANK (USA)	1	\$134,000.00	0.09% (\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,023.27	0.09%	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA 0	\$0
REGIONS BANK	1	\$111,849.13	0.07%	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	2	\$274,000.00	0.18%	\$0.00	NA 0	\$0.
S&T BANK	5	\$585,500.00	0.39%	\$0.00	NA 0	\$0.
SACRAMENTO CREDIT UNION	1	\$121,500.00	0.08%	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	1	\$137,500.00	0.09%	\$0.00	NA 0	\$0.
SALAL CREDIT UNION	1	\$147,000.00	0.1%		NA 0	
SAN DIEGO COUNTY CREDIT UNION	4	\$544,577.08	0.36%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.09%	\$0.00	NA 0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$277,229.94	0.19% (\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$344,000.00	0.23%	\$0.00	NA 0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.08%	\$0.00	NA 0	\$0.
SIUSLAW BANK	1	\$112,200.00	0.07%	\$0.00	NA 0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.09% (\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA 0	\$0.
SPENCER SAVINGS BANK	1	\$121,000.00	0.08%	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT	2	\$271,000.00	0.18%	\$0.00	NA 0	\$0.

UNION						
ST. MARYS BANK	2	\$250,827.58	0.17%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$137,000.00	0.09%	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$245,600.00	0.16%	\$0.00	NA	90.
STATE BANK OF CROSS PLAINS	3	\$379,000.00	0.25%	\$0.00	NA	90.
STATE BANK OF THE LAKES	5	\$630,000.00	0.42% 0	\$0.00	NA	90.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$513,560.00	0.34%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$748,100.00	0.5% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	18	\$2,396,874.00	1.6% 0	\$0.00	NA	\$0.0
TALMER BANK & TRUST	2	\$255,200.00	0.17%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$138,400.00	0.09%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$260,300.00	0.17%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$136,500.00	0.09%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$276,000.00	0.18%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	6	\$798,522.86	0.53% 0	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	\$0.00	NA	90.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$131,800.00	0.09% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$473,940.00	0.32%	\$0.00	NA	\$0.0
	1	\$143,000.00	0.1% 0	\$0.00	NA	0 \$0.0

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	TOWNE MORTGAGE COMPANY						
	TRUMARK FINANCIAL CREDIT UNION	3	\$392,834.67	0.26% 0	\$0.00	NA	0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,800.00	0.09% 0	\$0.00	NA	0 \$0.0
	ULSTER SAVINGS BANK	2	\$263,500.00	0.18%	\$0.00	NA	0 \$0.0
	UMPQUA BANK	12	\$1,577,820.00	1.05% 0	0 \$0.00	NA (0 \$0.0
	UNITED BANK & TRUST	8	\$1,064,450.00				
	UNITED BANK OF UNION	1	\$117,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$678,500.00	0.45% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	4	\$570,400.00	0.38% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$145,961.80	0.1% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$683,701.69	0.46% 0	\$0.00	NA	0 \$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$255,400.00	0.17% 0	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	2	\$240,300.00	0.16% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$511,300.00	0.34% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	6	\$788,326.64	0.53% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	3	\$394,924.94				
<u> </u>	WESTBURY BANK	2	\$271,100.00	0.18% 0	0 \$0.00	NA (0 \$0.
	WESTCONSIN CREDIT UNION	5	\$627,025.00	0.42% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,937,982.01	1.29% 0			
	Unavailable	175				1 1	
Total		1,147	\$149,706,018.09	100% 0	\$0.00	 	0 \$0.
31416XQV5	ACACIA FEDERAL SAVINGS BANK	2	\$256,000.00	0.27% 0	0 \$0.00	NA	0 \$0.

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	DISON AVENUE ERAL CREDIT ON	2	\$235,389.43	0.24%	0	\$0.00	NA	0	\$0.0
	ANTAGE BANK	1	\$110,622.59	0.11%	0	\$0.00	NA	0	\$0.0
	BAMA ONE DIT UNION	1	\$127,205.00	0.13%	0	\$0.00	NA	0	\$0.0
	SKA USA ERAL CREDIT ON	3	\$386,963.77	0.4%	0	\$0.00	NA	0	\$0.0
	INE BANK & IST CO.	8	\$988,950.00	1.02%	0	\$0.00	NA	0	\$0.0
	RA FEDERAL DIT UNION	4	\$511,500.00	0.53%	0	\$0.00	NA	0	\$0.0
	ARILLO TIONAL BANK	2	\$272,360.67	0.28%	0	\$0.00	NA	0	\$0.0
AMI	EGY MORTGAGE	3	\$401,600.00	0.42%	0	\$0.00	NA	0	\$0.0
	ERICA FIRST ERAL CREDIT ON	3	\$418,064.69	0.43%	0	\$0.00	NA	0	\$0.0
AMI	ERICAN BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ERICAN BANK ITER	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NAT	ERICAN TONAL BANK, HITA FALLS	1	\$110,787.00	0.11%	0	\$0.00	NA	0	\$0.0
AMI BAN	ERICAN SAVINGS IK	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.0
MOI	ERITRUST RTGAGE PORATION	1	\$115,843.75	0.12%	0	\$0.00	NA	0	\$0.0
ANC	CHORBANK FSB	14	\$1,796,000.00	1.86%	0	\$0.00	NA	0	\$0.0
	HEUSER-BUSCH PLOYEES CREDIT ON	2	\$270,227.18	0.28%	0	\$0.00	NA	0	\$0.0
	ZONA STATE DIT UNION	2	\$240,200.00	0.25%	0	\$0.00	NA	0	\$0.0
ASS NA	OCIATED BANK,	55	\$7,112,603.85	7.37%	0	\$0.00	NA	0	\$0.0
ASS UNI	OCIATED CREDIT ON	2	\$255,834.31	0.27%	0	\$0.00	NA	0	\$0.0
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ORA FINANCIAL DUP INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MOI	ICOKLAHOMA RTGAGE PORATION	12	\$1,571,340.00	1.63%	0	\$0.00	NA	0	\$0.0

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BANCORPSOUTH BANK	8	\$1,125,616.44	1.17%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	6	\$789,827.03	0.82%	0 \$0.00) NA	0 \$0.0
BANK OF HAWAII	2	\$272,000.00			1	
BANK OF SPRINGFIELD	1	\$126,000.00				
BANK OF STANLY	4	\$538,300.00	0.56%	0 \$0.00) NA	0 \$0.0
BANK OF THE WEST	18	\$2,314,977.98	2.4%	0 \$0.00) NA	0 \$0.0
BAXTER CREDIT UNION	8	\$1,021,100.00	1.06%	0 \$0.00) NA	0 \$0.0
BELLCO CREDIT UNION	2	\$272,800.00	0.28%	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.15%	0 \$0.00) NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,170.00	0.41%	0 \$0.00) NA	0 \$0.0
BLACKHAWK STATE BANK	4	\$495,300.00	0.51%	0 \$0.00) NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	19	\$2,532,250.00	2.62%	0 \$0.00) NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.0
BUSEY BANK	1	\$126,828.92	0.13%	0 \$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0 \$0.00) NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.13%	0 \$0.00) NA	0 \$0.0
CARROLLTON BANK	3	\$384,105.00	0.4%	0 \$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$139,630.59	0.14%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	7	\$896,067.84	0.93%	0 \$0.00) NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.00) NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$376,900.00	0.39%	0 \$0.00) NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.13%	0 \$0.00) NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	2	\$260,000.00	0.27%	0 \$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$129,000.00			1	0 \$0.0
	5	\$663,900.00	0.69%	0 \$0.00	NA	0 \$0.0
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CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,283.00	0.29%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$142,500.00	0.15%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$275,000.00	0.28%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	5	\$686,975.00	0.71%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,400.00	0.13%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$395,300.00	0.41%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$123,500.00	0.13%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$135,000.00	0.14%	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,831.62	0.13%		NA	
DHI MORTGAGE COMPANY, LTD.	1	\$143,066.00	0.15%	\$0.00	NA	\$0.
DIME BANK	1	\$110,000.00	0.11%	\$0.00	NA (\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$133,000.00	0.14%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$632,741.20	0.66% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$130,800.00	0.14%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$271,350.00	0.28%	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	1	\$115,000.00	0.12%	\$0.00	NA	\$0.
EAST WEST BANK	2	\$264,185.84	0.27%	\$0.00	NA (\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$400,750.00	0.42%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$222,500.00	0.23%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.15%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$120,700.00	0.13%	\$0.00	NA (\$0.
	3	\$371,000.00	0.38%		NA	1

FARMERS BANK & TRUST						
FIDELITY BANK MORTGAGE	3	\$395,310.00	0.41%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,600.00	0.4%	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$111,200.00	0.12%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$672,224.20	0.7%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	6	\$788,600.00	0.82%	\$0.00	NA (\$0.
FIRST COMMUNITY CREDIT UNION	3	\$420,500.00	0.44%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.15%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$620,428.00	0.64% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$256,600.00	0.27%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.15%	\$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,900.00	0.12%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$637,400.00	0.66%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$630,500.00	0.65%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,055,600.00	1.09%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,186,560.65	2.27%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$277,000.00	0.29%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,400.00	0.25%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$121,600.00	0.13%	\$0.00	NA	\$0.
FIRST NIAGARA	4	\$488,100.00	0.51%	\$0.00	NA	\$0.

BANK, NATIONAL ASSOCIATION						
FIRST PLACE BANK	10	\$1,218,726.23	1.26% 0	\$0.00	NA 0) \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,100.00	0.24% 0	\$0.00	NA 0	
FORUM CREDIT UNION	7	\$924,741.72	0.96% 0	\$0.00	NA 0	\$0
FREMONT BANK	2	\$249,839.09	0.26% 0	\$0.00	NA 0) \$0
FULTON BANK	17	\$2,244,270.00	2.33% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.13% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$113,000.00	0.12% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$112,000.00	0.12% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$125,600.00	0.13% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	2	\$258,900.00	0.27% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$552,471.51	0.57% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$782,450.00	0.81% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$124,836.68	0.13% 0	\$0.00	NA 0	\$0
HANCOCK BANK	1	\$116,000.00	0.12% 0	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	4	\$508,387.09	0.53% 0	\$0.00	NA 0	
HEARTLAND BANK	6	\$768,524.20	0.8% 0	\$0.00	NA 0) \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.14% 0	\$0.00	NA 0	\$0
HERSHEY STATE BANK	1	\$124,800.00	0.13% 0	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$118,240.52	0.12% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	2	\$263,740.00	0.27% 0	\$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.14% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0	_
IBERIABANK MORTGAGE	1	\$126,400.00	0.13% 0	\$0.00	NA 0	\$0

COMPANY		1		I				ı
IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,100.00	0.24%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$120,000.00	0.12%	n	\$0.00	NA	n	\$0.0
INSIGHT CREDIT		·						
UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$423,445.84	0.44%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.14%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$366,500.00	0.38%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$345,250.00	0.36%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	10	\$1,307,537.06	1.36%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$421,100.00	0.44%	_	\$0.00	NA	Ш	\$0.0
MACON BANK, INC.	2	\$231,000.00	0.24%		\$0.00	NA		\$0.0
MAGNA BANK	2	\$266,296.51	0.28%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$129,984.00	0.13%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$132,114.00	0.14%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	2	\$267,600.00	0.28%	0	\$0.00	NA	0	\$0.0

MERIWEST MORTGAGE						
COMPANY, LLC MIDWEST COMMUNITY RANK	2	\$260,400.00	0.27% 0	\$0.00	NA(\$0.
COMMUNITY BANK MIDWESTONE BANK	4	\$565,000.00	0.59% 0	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	2	\$260,700.00				
MISSOULA FEDERAL CREDIT UNION	3	\$403,800.00	0.42%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00	NA (\$0.0
MONSON SAVINGS BANK	1	\$113,700.00	0.12% 0	\$0.00	NA (\$0.0
MORTGAGE CENTER, LLC	3	\$424,100.00	0.44% 0	\$0.00	NA (\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$791,000.00	0.82%	\$0.00	NA (\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$127,760.00	0.13% 0	\$0.00	NA (\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.14% 0	\$0.00	NA (\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$147,296.79	0.15%	\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$527,132.00	0.55% 0	\$0.00	NA (\$0.0
NUMERICA CREDIT UNION	2	\$244,000.00	0.25% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$263,000.00	0.27%	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$112,000.00	0.12%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$397,000.00	0.41% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$141,784.42	0.15%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$244,000.00	0.25%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$239,000.00	0.25% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$267,500.00	0.28%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	5	\$630,007.37	0.65% 0			\$0.0
	1	\$134,772.22	0.14%	\$0.00	NA	\$0.0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PENNYMAC LOAN SERVICES, LLC	1	\$133,823.54	0.14%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,078,632.22	1.12%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,350.00	0.15%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	3	\$397,600.00	0.41%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$540,600.00	0.56%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$265,931.67	0.28%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$118,000.00	0.12%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$295,200.00	0.31%	\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$282,280.00				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,200.00	0.14%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$131,643.70	0.14%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,950.00	0.15%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,811.42	0.14%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$408,000.00	0.42%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$148,675.00	0.15%	\$0.00	NA	\$0.0
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ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$393,400.00	0.41%	0 \$0.00	NA	\$0.0
ST. MARYS BANK	2	\$267,325.52	0.28%	0 \$0.00	NA (\$0.0
ST. MARYS CREDIT UNION	2	\$279,622.75	0.29%	0 \$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,900.00	0.13%	0 \$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$238,700.00	0.25%	0 \$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$144,500.00	0.15%	0 \$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.13%	0 \$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,104.00	0.14%	0 \$0.00	NA(\$0.0
SUMMIT CREDIT UNION	11	\$1,431,320.00	1.48%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$117,800.00	0.12%	0 \$0.00	NA	\$0.0
TALMER BANK & TRUST	3	\$366,500.00	0.38%	0 \$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0 \$0.00	NA	\$0.0
TEXAS BANK	1	\$148,000.00	0.15%	0 \$0.00	NA (\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.12%	0 \$0.00	NA (\$0.0
THE PARK BANK	1	\$116,300.00	0.12%	0 \$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0 \$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$133,600.00	0.14%	0 \$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,824.94	0.14%	0 \$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$835,463.00	0.87%	0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$393,800.00	0.41%	0 \$0.00	NA (\$0.0
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.12%	0 \$0.00	NA	\$0.0

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TRUMARK FINANCIAL CREDIT UNION	2	\$255,000.00	0.26%	\$0.00) NA	0	\$0.
UMPQUA BANK	3	\$380,719.35	0.39%	0 \$0.00) NA	0	\$0.
UNITED BANK & TRUST	2	\$282,600.00	0.29%	0 \$0.00) NA	0	\$0.
UNITED BANK, N.A.	1	\$125,130.00	0.13%	0 \$0.00) NA	0	\$0.
UNITED COMMUNITY BANK	1	\$115,141.89	0.12%	0 \$0.00) NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$116,200.00	0.12%	0 \$0.00) NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$517,700.00	0.54%	\$0.00) NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$142,300.00	0.15%	0 \$0.00) NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	\$0.00) NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$609,800.85	0.63%	\$0.00) NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.14%	\$0.00) NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	3	\$363,850.00	0.38%	\$0.00) NA	0	\$0.
VYSTAR CREDIT UNION	1	\$121,842.96	0.13%	0 \$0.00) NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$655,500.00	0.68%	\$0.00) NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$117,550.00	0.12%	0 \$0.00) NA	0	\$0.
WAUKESHA STATE BANK	1	\$140,000.00	0.15%	0 \$0.00) NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.28%	0 \$0.00) NA	0	\$0.
WESTCONSIN CREDIT UNION	4	\$549,310.00	0.57%	0 \$0.00) NA	0	\$0.
WORKERS CREDIT UNION	1	\$132,000.00	0.14%	\$0.00) NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	7	`				Ш	\$0.
Unavailable			1			0	\$0.
	743	\$96,496,364.38	100%	0 \$0.00)	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$284,150.00	0.81%	0 \$0.00) NA	0	\$0.
	FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WORKERS CREDIT UNION	FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & 2 TRUST UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT 1 UNION 1 WRIGHT-PATT 7 CREDIT UNION, INC. 7 Unavailable 100 743 ADDISON AVENUE FEDERAL CREDIT 1	FINANCIAL CREDIT UNION	FINANCIAL CREDIT UNION	FINANCIAL CREDIT UNION	FINANCIAL CREDIT UNION	FINANCIAL CREDIT 2 \$255,000.00 0.26% 0 \$0.00 NA 0 NA 0 UNIVON \$3.00 NA 0 UNIVER DANK \$3 \$380,719.35 0.39% 0 \$0.00 NA 0 UNITED BANK &

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ALPINE BANK & TRUST CO.	1	\$234,300.00	0.67%	0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$322,327.30	0.92%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$386,000.00	1.1%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$1,444,100.00	4.11%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$256,500.00	0.73%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$258,500.00	0.74%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$2,362,950.00	6.73%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$269,000.00	0.77%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,534,700.00	4.37%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$4,891,450.00	13.93%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$760,575.00	2.17%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.66%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$270,500.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$288,889.00	0.82%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,800.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,800.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$538,700.00	1.53%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,807,445.04	5.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$317,496.00	0.9%	_	\$0.00	NA		
FULTON BANK	3	\$815,500.00	2.32%	0	\$0.00	NA		1
GUARANTEED RATE, INC.	2	\$716,250.00	2.04%	0	\$0.00			
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,150.00	0.7%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$231,894.23	0.66%	0	\$0.00	NA	0	\$0.0
		\$200.604.03	0.000		** **	NTA	^	\$0.4
HEARTLAND BANK	1	\$288,601.83	0.82%	0	\$0.00	NA	U	\$0.0

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INVESTORS SAVINGS BANK						
LAKE FOREST BANK & TRUST	1	\$232,700.00	0.66%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$606,600.00	1.73%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$526,000.00	1.5%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.72%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$1,014,619.12	2.89%	\$0.00	NA	\$0.0
MARINE BANK	1	\$341,961.94	0.97%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$842,000.00	2.4%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,121.77	0.75%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,500.00	0.73%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$257,500.00	0.73%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$330,450.00	0.94%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,000.00	0.66%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$643,268.70	1.83%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$248,652.00	0.71%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,600.00	1.42%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$408,500.00	1.16%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.92%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.73%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$260,500.00	0.74%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$314,400.00	0.9%	\$0.00	NA	\$0.0

	SUMMIT CREDIT UNION	1	\$371,270.00	1.06% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$330,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$230,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$325,184.20	0.93% 0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	2	\$582,000.00	1.66% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	6	\$1,789,864.00	5.1% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$602,000.00	1.71% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,788.00	0.73% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$466,363.51	1.33% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$303,400.00	0.86%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,428,693.84	4.09% 0	\$0.00	NA 0	\$0.0
Total		117	\$35,107,580.48	100% 0	\$0.00	0	\$0.0
31416XQX1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,750.00	0.91% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,281.97	0.67% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,200.00	0.46%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$231,000.00	0.44%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$411,032.93	0.78% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$244,500.00	0.47% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$314,461.00	0.6% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$838,750.00	1.6% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT	2	\$621,411.81	1.19% 0	\$0.00	NA 0	\$0.0
l	UNION						

AURORA FINANCIAL GROUP INC.								
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$569,905.00	1.09%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$289,300.87	0.55%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$1,091,875.00	2.08%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$247,000.00	0.47%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$638,875.00	1.22%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$2,040,350.00	3.89%	1 \$	\$252,525.72	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$526,600.00	1%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$388,450.00	0.74%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$287,850.00	0.55%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$2,141,250.00	4.09%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$544,259.27	1.04%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$905,851.76	1.73%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$254,000.00	0.48%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$617,029.08	1.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,500.00	0.71%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$265,050.00	0.51%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$240,135.12	0.46%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$369,402.48	0.7%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,171,641.00	2.24%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$329,000.00	0.63%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$505,796.00	0.97%	0	\$0.00	NA	0	\$0.
	2	\$669,750.00	1.28%	0	\$0.00	NA	0	\$0.

FARMERS BANK & TRUST						
FIDELITY BANK MORTGAGE	8	\$2,606,713.64	4.97%	\$0.00	NA (\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$520,550.00	0.99% (\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$859,449.48	1.64% (\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$282,821.00	0.54%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,233.00	0.46% (\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$786,100.00	1.5%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,285.00	0.62%	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$280,250.00	0.53%	\$0.00	NA	\$0.
FIRST PLACE BANK	7	\$2,017,076.65	3.85%	\$0.00	NA (\$0.
FORUM CREDIT UNION	6	\$1,511,737.07	2.88%	\$0.00	NA	\$0.
FULTON BANK	3	\$825,450.00	1.58%	\$0.00	NA (\$0.
GATEWAY BUSINESS BANK	1	\$294,837.29	0.56%	\$0.00	NA (\$0.
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,650.00	0.47%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	3	\$718,686.97	1.37%	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$352,046.05	0.67%	\$0.00	NA (\$0.
HOME FINANCING CENTER INC.	1	\$294,500.00	0.56%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$270,750.00	0.52%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$459,700.00	0.88%	\$0.00	NA	\$0.
	1	\$248,500.00	0.47%	\$0.00	NA	\$0.

LEADER MORTGAGE COMPANY INC.						
LOS ALAMOS NATIONAL BANK	1	\$353,400.00	0.67%	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.76%	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$247,350.00	0.47%	\$0.00	NA (\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,600.00	0.59%	\$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.68%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$227,050.00	0.43%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.45%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$346,788.00	0.66%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.49%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.8%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,051,219.00	2.01%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$237,500.00	0.45%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$384,700.00	0.73%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$365,000.00	0.7%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$233,500.00	0.45%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$286,500.00	0.55%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$670,700.00	1.28%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$1,110,500.00	2.12%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$289,750.00	0.55%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$348,650.00	0.67%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$395,000.00	0.75%	\$0.00	NA (\$0.
	1	\$261,250.00	0.5%	\$0.00	NA	\$0.

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	SAVINGS BANK OF DANBURY						
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71% 0	\$0.00	NA 0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$562,419.00	1.07% 0	\$0.00	NA 0	\$0.
	SUMMIT CREDIT UNION	3	\$816,540.00	1.56% 0	\$0.00	NA 0	\$0.
	TALMER BANK & TRUST	1	\$312,000.00	0.6% 0	\$0.00	NA 0	\$0.
	THINK MUTUAL BANK	1	\$275,500.00	0.53% 0	\$0.00	NA 0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32% 0	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.54% 0	\$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24	0.46% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$232,800.00	0.44% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$319,100.00	0.61% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$390,450.00	0.74% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$240,600.00	0.46% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.68% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,419,947.58	6.52% 0	\$0.00	NA 0	\$0
otal		176	\$52,409,408.63	100% 1	\$252,525.72	0	\$0.
1416XQY9	AMERICAN INTERNET MORTGAGE, INC DBA	30	\$3,848,887.00	12.11% 0	\$0.00	NA 0	\$0.

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75%	0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$118,800.00	0.37%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97	25.02%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	8	\$1,057,834.69	3.33%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$600,515.00	1.89%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$130,400.00	0.41%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$141,608.04	0.45%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$116,880.00	0.37%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$755,850.00	2.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$10,077,791.93	31.69%	0	\$0.00	NA	0	\$0.0
Total		247	\$31,790,786.44	100%	0	\$0.00		0	\$0.0
31416XQZ6	CMG MORTGAGE, INC	1	\$279,300.00	2.47%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58%	0	\$0.00	NA	0	\$0.
									\$0.0
	FARMERS BANK & TRUST	1	\$154,300.00	1.36%	0	\$0.00	NA	0	Φ 0.0
		1	\$154,300.00 \$241,500.00	1.36% 2.13%	4	\$0.00 \$0.00	NA NA		\$0.0
	TRUST	1 1 1	·		0			0	
	TRUST FREMONT BANK	1 1 1 9	\$241,500.00	2.13% 2.19%	0	\$0.00	NA	0	\$0.0
	TRUST FREMONT BANK FULTON BANK GUARANTEED RATE,	1 1 1 9	\$241,500.00 \$247,500.00	2.13% 2.19%	0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
	TRUST FREMONT BANK FULTON BANK GUARANTEED RATE, INC. JAMES B. NUTTER	1 1 1 9 1	\$241,500.00 \$247,500.00 \$2,329,750.00	2.13% 2.19% 20.59%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	TRUST FREMONT BANK FULTON BANK GUARANTEED RATE, INC. JAMES B. NUTTER AND COMPANY LANDMARK CREDIT	1 1 1 9 1 1 2	\$241,500.00 \$247,500.00 \$2,329,750.00 \$153,650.00	2.13% 2.19% 20.59% 1.36%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0

	MIDWEST COMMUNITY BANK						
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51% 0	\$0.00	NA 0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,500.00	1.95% 0	\$0.00	NA 0	\$0.0
	QUALSTAR CREDIT UNION	1	\$221,000.00	1.95% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$262,839.00	2.32% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$520,205.86	4.6% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,150.00	1.51% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$334,550.00	2.96% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	2	\$564,629.00	4.99% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$282,500.00	2.5% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,125,475.00	18.8% 0	\$0.00	NA 0	\$0.
Total		46	\$11,313,579.99	100% 0	\$0.00	0	\$0.0
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT	1	\$185,300.00	0.15% 0	\$0.00	NA 0	\$0.0

UNION						
ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.16%	0 \$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	3	\$481,900.00	0.39%	0 \$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	3	\$596,400.00	0.48%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	2	\$317,086.21	0.26%	·	NA	0 \$0.
AMEGY MORTGAGE	1	\$216,000.00	0.17%	0 \$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,473,684.33	1.19%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$619,100.00	0.5%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.23%	·	NA	0 \$0.
ANCHORBANK FSB	15	\$2,979,700.00	2.41%	0 \$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$213,112.49	0.17%	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$632,864.44	0.51%	\$0.00	NA	0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,441,711.00	1.16%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	6	\$1,032,714.00	0.83%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.
BANK OF HAWAII	2	\$597,000.00	0.48%		NA	0 \$0.
BANK OF THE WEST	8	\$1,795,031.09	1.45%	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$186,820.00	0.15%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$685,170.56	0.55%	\$0.00	NA	0 \$0.
BANKIOWA	1	\$134,000.00	0.11%	0 \$0.00	NA	0 \$0.
BANKNEWPORT	2	\$603,000.00	0.49%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	8	\$1,866,800.00	1.51%	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$222,400.00	0.18%		NA	0 \$0.
	1	\$216,000.00	0.17%	0 \$0.00	NA	0 \$0.
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BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	3	\$785,000.00	0.63% 0	0 \$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$375,599.69	0.3% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$1,336,700.00	1.08% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$393,000.00	0.32% 0	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$151,000.00	0.12% 0	\$0.00	NA 0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$666,000.00	0.54% 0			
CARROLLTON BANK	1	\$146,000.00	0.12% 0	0 \$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$141,900.00	0.11% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$724,278.60	0.59% 0	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$552,632.00	0.45% 0	\$0.00	NA 0	\$0.
CHARLES RIVER BANK	1	\$141,000.00	0.11% 0	· ·	NA 0	\$0.
CHEMICAL BANK	1	\$134,000.00	0.11% 0	0 \$0.00	NA 0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$311,000.00	0.25% 0	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$483,970.00	0.39% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.28% 0	\$0.00	NA 0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$238,300.00	0.19% 0	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	1	\$417,000.00	0.34% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK, N.A.	1	\$126,000.00	0.1% 0	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,700.00	0.26% 0			
CORTRUST BANK	1	\$402,750.00	0.33% 0	0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$210,000.00	0.17% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE	1	\$240,000.00	0.19% 0	\$0.00	NA 0	\$0

ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.12% 0	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$300,000.00	0.24% 0	\$0.00	NA 0	\$0
DENALI STATE BANK	2	\$568,000.00	0.46% 0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$682,000.00	0.55% 0	\$0.00	NA 0	\$0
DEXTER CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0	\$(
DIME BANK	2	\$775,400.00	0.63% 0	\$0.00	NA 0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,760.00	0.16% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	0.14% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$502,800.00	0.41% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.1% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	2	\$412,920.00	0.33% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	3	\$498,000.00	0.4% 0	\$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	2	\$343,600.00	0.28% 0	\$0.00	NA 0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.13% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	10	\$2,080,400.00	1.68% 0	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	5	\$1,177,622.08	0.95% 0	\$0.00	NA 0	\$
FIDELITY CO-OPERATIVE BANK	1	\$160,200.00	0.13% 0	\$0.00	NA 0	\$
FIDELITY HOMESTEAD	2	\$702,000.00	0.57% 0	\$0.00	NA 0	\$

SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	2	\$546,927.86	0.44%	\$0.00	NA	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$836,600.00	0.68%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$217,000.00	0.18%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,199,664.00	0.97% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.16%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$652,200.00	0.53%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	13	\$2,405,206.38	1.94% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,994,718.84	1.61%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.12%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.11% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	18	\$4,378,880.17	3.54%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$409,302.41	0.33%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	2	\$313,600.00	0.25%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	\$0.
FREMONT BANK	7	\$1,165,252.85	0.94%	\$0.00	NA	0 \$0.
FULTON BANK	9	\$1,906,100.00		1		
GESA CREDIT UNION	1	\$183,000.00	0.15%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$158,500.00	0.13%	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$391,000.00	0.32%	\$0.00	NA	\$0.
	2	\$371,556.28	0.3%	\$0.00	NA	90.

GROW FINANCIAL FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,362,700.00	1.1% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	6	\$1,120,833.23	0.91% 0	0 \$0.00	NA	0 \$0
HOMETOWN BANK	2	\$489,000.00	0.4% 0	1		
HONESDALE NATIONAL BANK THE	4	\$723,000.00				
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.15% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,990.00				
ILLINI BANK	1	\$221,600.00	0.18% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	2	\$315,000.00	0.25% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$343,000.00	0.28% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$149,500.00			NA	0 \$0
LEADER BANK, N.A.	9	\$2,399,000.00	1.94% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00		·	NA	
LEGACY BANKS	1	\$415,000.00	0.34% 0	0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$282,000.00			NA	0 \$0
MARINE BANK	1	\$334,692.62	0.27% 0	· ·		_
MAX CREDIT UNION	1	\$147,313.27	0.12% 0	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.18% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$677,000.00	0.55% 0			0 \$0
MERCHANTS BANK, NATIONAL	1	\$171,784.60	0.14% 0	\$0.00	NA	0 \$0

ASSOCIATION						
MID-ISLAND MORTGAGE CORP.	1	\$303,500.00	0.25%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.13%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	9	\$1,972,700.00	1.59% (\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$161,400.00	0.13%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$183,800.00	0.15%	\$0.00	NA (\$0.
MORTGAGE CENTER, LLC	3	\$734,700.00	0.59%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$458,350.00	0.37%	\$0.00	NA (\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.13%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.13%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$292,207.00	0.24%	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.12%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,101,512.51	0.89%	\$0.00	NA (\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$805,225.00	0.65%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$170,000.00	0.14%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	3	\$531,000.00	0.43%	\$0.00	NA (\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$723,750.00	0.58%	\$0.00	NA (\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$585,274.09	0.47%	\$0.00	NA (\$0.
PEOPLES BANK	3	\$741,000.00	0.6%	\$0.00	NA (\$0.

1	\$235,021.25	0.19%	0	\$0.00	NA	0	\$0.0
22	\$6,074,049.69	4.91%	0	\$0.00	NA	0	\$0.0
1	\$141,417.06	0.11%	0	\$0.00	NA	0	\$0.0
2	\$393,100.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$140,900.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$729,106.23	0.59%	0	\$0.00	NA	0	\$0.0
2	\$512,000.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$160,780.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$541,000.00	0.44%	0	\$0.00	NA	0	\$0.0
7	\$1,264,933.04	1.02%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$182,594.31	0.15%	0	\$0.00	NA	0	\$0.0
1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$168,071.26	0.14%	0	\$0.00	NA	0	\$0.0
1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$309,600.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22 \$6,074,049.69 1 \$141,417.06 2 \$393,100.00 1 \$140,900.00 1 \$251,000.00 4 \$729,106.23 2 \$512,000.00 1 \$160,780.00 1 \$230,000.00 2 \$541,000.00 7 \$1,264,933.04 1 \$417,000.00 1 \$182,594.31 1 \$217,000.00 1 \$168,071.26 1 \$182,000.00 1 \$160,000.00 1 \$160,000.00 1 \$182,000.00	22 \$6,074,049.69 4.91% 1 \$141,417.06 0.11% 2 \$393,100.00 0.32% 1 \$140,900.00 0.11% 1 \$251,000.00 0.2% 1 \$137,500.00 0.11% 4 \$729,106.23 0.59% 2 \$512,000.00 0.41% 1 \$160,780.00 0.13% 1 \$230,000.00 0.19% 2 \$541,000.00 0.44% 7 \$1,264,933.04 1.02% 1 \$417,000.00 0.34% 1 \$182,594.31 0.15% 1 \$168,071.26 0.14% 1 \$160,000.00 0.13% 1 \$160,000.00 0.13% 1 \$309,600.00 0.25%	22 \$6,074,049.69 4.91% 0 1 \$141,417.06 0.11% 0 2 \$393,100.00 0.32% 0 1 \$140,900.00 0.11% 0 1 \$251,000.00 0.2% 0 1 \$137,500.00 0.11% 0 4 \$729,106.23 0.59% 0 2 \$512,000.00 0.41% 0 1 \$160,780.00 0.13% 0 1 \$230,000.00 0.19% 0 2 \$541,000.00 0.44% 0 7 \$1,264,933.04 1.02% 0 1 \$417,000.00 0.34% 0 1 \$182,594.31 0.15% 0 1 \$168,071.26 0.14% 0 1 \$182,000.00 0.13% 0 1 \$160,000.00 0.15% 0 1 \$160,000.00 0.13% 0 1 \$160,000.00 0.13% 0	22 \$6,074,049.69 4.91% 0 \$0.00 1 \$141,417.06 0.11% 0 \$0.00 2 \$393,100.00 0.32% 0 \$0.00 1 \$140,900.00 0.11% 0 \$0.00 1 \$251,000.00 0.2% 0 \$0.00 1 \$137,500.00 0.11% 0 \$0.00 4 \$729,106.23 0.59% 0 \$0.00 2 \$512,000.00 0.41% 0 \$0.00 1 \$160,780.00 0.13% 0 \$0.00 1 \$230,000.00 0.19% 0 \$0.00 2 \$541,000.00 0.44% 0 \$0.00 2 \$541,000.00 0.44% 0 \$0.00 3 \$1,264,933.04 1.02% 0 \$0.00 3 \$17,264,933.04 1.02% 0 \$0.00 3 \$182,594.31 0.15% 0 \$0.00 3 \$168,071.26 0.14% 0 \$0.00 3 \$168,071.26 0.14% 0 \$0.00 3 \$160,000.00 0.15% 0 \$0.00 3 \$160,000.00 0.25% 0 \$0.00	22 \$6,074,049.69 4.91% 0 \$0.00 NA 1 \$141,417.06 0.11% 0 \$0.00 NA 2 \$393,100.00 0.32% 0 \$0.00 NA 1 \$140,900.00 0.11% 0 \$0.00 NA 1 \$251,000.00 0.2% 0 \$0.00 NA 1 \$137,500.00 0.11% 0 \$0.00 NA 4 \$729,106.23 0.59% 0 \$0.00 NA 2 \$512,000.00 0.41% 0 \$0.00 NA 1 \$160,780.00 0.13% 0 \$0.00 NA 2 \$541,000.00 0.44% 0 \$0.00 NA 1 \$230,000.00 0.44% 0 \$0.00 NA 1 \$417,000.00 0.34% 0 \$0.00 NA 1 \$182,594.31 0.15% 0 \$0.00 NA 1 \$168,071.26 0.14% 0 \$0.00 NA 1 \$168,071.26 0.14% 0 \$0.00 NA 1 \$182,000.00 0.15% 0 \$0.00 NA 1 \$182,000.00 0.15% 0 \$0.00 NA 1 \$182,000.00 0.15% 0 \$0.00 NA	22 \$6,074,049.69 4.91% 0 \$0.00 NA 0 1 \$141,417.06 0.11% 0 \$0.00 NA 0 2 \$393,100.00 0.32% 0 \$0.00 NA 0 1 \$140,900.00 0.11% 0 \$0.00 NA 0 1 \$251,000.00 0.2% 0 \$0.00 NA 0 1 \$137,500.00 0.11% 0 \$0.00 NA 0 4 \$729,106.23 0.59% 0 \$0.00 NA 0 2 \$512,000.00 0.41% 0 \$0.00 NA 0 1 \$160,780.00 0.13% 0 \$0.00 NA 0 2 \$541,000.00 0.19% 0 \$0.00 NA 0 2 \$541,000.00 0.44% 0 \$0.00 NA 0 1 \$13230,000.00 0.44% 0 \$0.00 NA 0 1 \$1382,594.31 0.15% 0 \$0.00 NA 0 1 \$182,594.31 0.15% 0 \$0.00 NA 0 1 \$168,071.26 0.14% 0 \$0.00 NA 0 1 \$182,000.00 0.15% 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0

SOLIDARITY					1 1	
COMMUNITY FEDERAL CREDIT						
UNION SOUND COMMUNITY BANK	1	\$189,100.00	0.15% 0	\$0.00	NA 0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,626.30	0.15% 0	\$0.00	NA 0	\$0.
ST. MARYS BANK	1	\$131,000.00	0.11% 0	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$325,000.00				
STANDARD MORTGAGE CORPORATION	2	\$436,000.00	0.35% 0	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	1	\$197,000.00	0.16% 0	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	1	\$350,000.00	0.28% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$149,200.00	0.12% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.13% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.11% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	14	\$2,548,940.00	2.06% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,091.10	0.11% 0	\$0.00	NA 0	\$0
SUTTON BANK	1	\$148,800.00	0.12% 0	\$0.00	NA 0) \$0
TELCOM CREDIT UNION	1	\$130,000.00		·		
TEXAS BANK	1	\$359,987.00	0.29% 0	\$0.00	NA 0) \$(
THE CALIFORNIA CREDIT UNION	2	\$299,000.00	0.24% 0	\$0.00	NA 0	\$(
THE GOLDEN 1 CREDIT UNION	1	\$152,686.52	0.12% 0	\$0.00	NA 0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,084,000.00		·		
THE PARK BANK	3	\$514,645.00		1	NA 0	1
THREE RIVERS FEDERAL CREDIT	1	\$216,200.00	0.17% 0	\$0.00	NA 0	\$(

	UNION						
	TOWER FEDERAL CREDIT UNION	4	\$1,030,166.27	0.83%	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$209,250.00	0.17%	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	3	\$539,000.00	0.44%	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.15%	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$407,500.00	0.33%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	20	\$4,844,493.65	3.91%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2%	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$428,300.00	0.35%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$221,800.00	0.18%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$543,000.00	0.44%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$949,550.00	0.77%	\$0.00	NA 0	\$0.0
	Unavailable	76	\$16,359,218.10	13.18%	\$0.00	NA 0	\$0.0
Total		569	\$123,781,142.12	100%	\$0.00	0	\$0.0
31416XR36	CITIMORTGAGE, INC.	1	\$234,033.62	8.82%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,418,379.48			NA 0	\$0.0
Total		9	\$2,652,413.10	100%		0	\$0.0
			. , ,				
31416XR44	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$11,598,899.00	19.01% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	39	\$10,513,577.00	17.23%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$770,636.62	1.26%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	\$0.00	NA 0	\$0.0
		30	\$6,665,743.14	10.92%	\$0.00	NA 0	\$0.0

	FIRST NATIONAL BANK OF OMAHA						
	IMORTGAGE.COM	1	\$224,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	1	\$217,600.00	0.36% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	2	\$567,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$280,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	6	\$2,011,367.00	3.3% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$1,597,000.00	2.62% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$216,217.81	0.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$24,621,305.53	40.34% 0	\$0.00	NA 0	\$0.0
Total		228	\$61,023,346.10	100% 0	\$0.00	0	\$0.
31416XR51	BANK OF THE WEST	1	\$311,262.77	6.7% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$546,470.41	11.77% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$632,451.27	13.62% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	1	\$215,609.87	4.64% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$408,724.19	8.8% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$176,391.48	3.8% 0	\$0.00	NA 0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$370,288.80	7.98% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$469,855.18	10.12% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$305,870.30	6.59% 0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$309,062.13	6.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$896,660.58	19.32% 0	\$0.00	NA 0	\$0.
Total		18	\$4,642,646.98	100% 0	\$0.00	0	\$0.
31416XR69	ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$432,250.00	2.13% 0	\$0.00	NA 0	\$0.
		2	\$405,500.00	2% 0	\$0.00	NA 0	\$0.

CARNEGIE MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03%	0 \$0.00	NA	0 \$0.0
CITIMORTGAGE, INC.	1	\$177,357.52	0.88%	0 \$0.00	NA	0 \$0.0
CITIZENS 1ST BANK	1	\$213,740.00	1.06%	0 \$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	1.08%	0 \$0.00	NA	90.0
CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$209,000.00	1.03%	0 \$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49%	0 \$0.00	NA	\$0.0
EAST WEST BANK	3	\$775,000.00	3.83%	0 \$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$183,000.00	0.9%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$198,000.00	0.98%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,225.00	0.93%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	1.33%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$266,500.00	1.32%	0 \$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$250,000.00	1.23%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$213,000.00	1.05%	0 \$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	1.17%	0 \$0.00	NA	90.0
LAKE AREA BANK	1	\$200,000.00	0.99%	0 \$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43%	0 \$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$448,000.00	2.21%	0 \$0.00	NA	\$0.0

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NCB, FSB	1	\$237,000.00	1.17%	0 \$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	1.42%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.99%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.99%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$232,000.00	1.15%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$229,500.00	1.13%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.99%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$458,000.00	2.26%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$240,000.00	1.19%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$250,000.00	1.23%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$531,000.00	2.62%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	1.01%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$483,068.89	2.39%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	1.13%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07%	\$0.00	NA	\$0.0

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	WESTCONSIN CREDIT UNION	1	\$209,000.00	1.03% 0	\$0.00	NA	\$0.
	Unavailable	16	\$4,379,550.63	21.64% 0	\$0.00	NA () \$0
Total		79	\$20,251,136.94	100% 0		(+
1000			ψ=0,=0 1,10 00 1	20070	4000		1
31416XR77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,000.00	0.15% 0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49% 0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$876,089.06	0.88%	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$174,750.00	0.17% 0	\$0.00	NA (\$0.
	AMERICAN BANK CENTER	1	\$165,600.00	0.17%	\$0.00	NA	\$0.
AMERICAN FINANCE	AMERICAN FINANCE HOUSE LARIBA	4	\$1,026,265.00	1.03% 0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,734,196.66	1.73% 0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$510,582.00	0.51% 0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15% 0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	\$0.00	NA	\$0.
	AURORA BANK FSB	2	\$382,000.00	0.38% 0	\$0.00	NA (\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00	0.99% 0	\$0.00	NA	\$0
	BANK OF THE WEST	6	\$1,459,000.00	1.46% 0	\$0.00	NA (\$0
	BANK OF WASHINGTON	1	\$417,000.00	0.42% 0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	2	\$490,554.00	0.49% 0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$160,000.00	0.16% 0	\$0.00	NA (\$0
	BAY FEDERAL CREDIT UNION	4	\$1,033,500.00	1.03% 0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$168,750.00	0.17% 0	\$0.00	NA (\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.37% 0	\$0.00	NA	\$0.

1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00						
1	\$154,656.86	0.15%	0	\$0.00	NA	0	\$0.0
3	\$559,800.00	0.56%	0	\$0.00	NA	0	\$0.0
2	\$647,000.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$573,500.00	0.57%	0	\$0.00	NA	0	\$0.0
2	\$396,811.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$456,000.00	0.46%	0	\$0.00	NA	0	\$0.0
2	\$568,500.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$305,500.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.16%	0	\$0.00		_	
1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$228,200.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.0
3	\$588,500.00	0.59%	0	\$0.00	NA	0	\$0.0
3	\$553,000.00	0.55%	0	\$0.00	NA	0	\$0.0
2	\$307,000.00	1	_				
1	\$179,305.24		_			t	i
1	\$168,000.00	0.17%	O	\$0.00	NA	0	\$0.0
	1 2 1 1 1 1 3 2 1 1 1 3 2 1 1 1 1 1 1 1	1 \$221,250.00 2 \$334,000.00 1 \$224,000.00 1 \$160,000.00 1 \$154,656.86 3 \$559,800.00 2 \$647,000.00 1 \$200,000.00 3 \$573,500.00 2 \$396,811.00 1 \$288,000.00 1 \$181,200.00 2 \$456,000.00 2 \$456,000.00 1 \$158,000.00 1 \$160,000.00 1 \$160,000.00 1 \$228,200.00 1 \$270,000.00 3 \$588,500.00 3 \$553,000.00 2 \$307,000.00 1 \$179,305.24	1 \$221,250.00 0.22% 2 \$334,000.00 0.33% 1 \$224,000.00 0.22% 1 \$160,000.00 0.16% 1 \$154,656.86 0.15% 3 \$559,800.00 0.56% 2 \$647,000.00 0.65% 1 \$200,000.00 0.2% 3 \$573,500.00 0.57% 2 \$396,811.00 0.4% 1 \$288,000.00 0.29% 1 \$181,200.00 0.18% 2 \$456,000.00 0.46% 2 \$456,000.00 0.46% 2 \$568,500.00 0.57% 1 \$305,500.00 0.31% 1 \$158,000.00 0.16% 1 \$160,000.00 0.16% 1 \$160,000.00 0.16% 1 \$228,200.00 0.23% 1 \$270,000.00 0.23% 1 \$270,000.00 0.27% 3 \$588,500.00 0.55% 2 \$307,000.00 0.55% 2 \$307,000.00 0.31% 1 \$179,305.24 0.18%	1 \$221,250.00 0.22% 0 2 \$334,000.00 0.33% 0 1 \$224,000.00 0.22% 0 1 \$160,000.00 0.16% 0 1 \$154,656.86 0.15% 0 3 \$559,800.00 0.56% 0 2 \$647,000.00 0.65% 0 1 \$200,000.00 0.2% 0 3 \$573,500.00 0.57% 0 2 \$396,811.00 0.4% 0 1 \$288,000.00 0.29% 0 1 \$181,200.00 0.18% 0 2 \$456,000.00 0.46% 0 2 \$456,000.00 0.46% 0 2 \$568,500.00 0.57% 0 1 \$158,000.00 0.31% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$228,200.00 0.23% 0 1 \$270,000.00 0.27% 0 3 \$588,500.00 0.55% 0 2 \$307,000.00 0.55% 0 2 \$307,000.00 0.55% 0 2 \$307,000.00 0.55% 0 2 \$307,000.00 0.31% 0	1 \$221,250.00 0.22% 0 \$0.00 2 \$334,000.00 0.33% 0 \$0.00 1 \$224,000.00 0.22% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$154,656.86 0.15% 0 \$0.00 2 \$647,000.00 0.56% 0 \$0.00 2 \$647,000.00 0.56% 0 \$0.00 3 \$573,500.00 0.57% 0 \$0.00 2 \$396,811.00 0.4% 0 \$0.00 1 \$288,000.00 0.29% 0 \$0.00 2 \$456,000.00 0.46% 0 \$0.00 2 \$456,000.00 0.46% 0 \$0.00 2 \$568,500.00 0.57% 0 \$0.00 1 \$181,200.00 0.16% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 1 \$228,200.00 0.16% 0 \$0.00 1 \$228,200.00 0.23% 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 3 \$588,500.00 0.59% 0 \$0.00 3 \$553,000.00 0.55% 0 \$0.00 3 \$553,000.00 0.55% 0 \$0.00 2 \$307,000.00 0.55% 0 \$0.00 2 \$307,000.00 0.55% 0 \$0.00 2 \$307,000.00 0.55% 0 \$0.00 2 \$307,000.00 0.55% 0 \$0.00	1 \$221,250.00 0.22% 0 \$0.00 NA 2 \$334,000.00 0.33% 0 \$0.00 NA 1 \$224,000.00 0.22% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$154,656.86 0.15% 0 \$0.00 NA 3 \$559,800.00 0.56% 0 \$0.00 NA 2 \$647,000.00 0.65% 0 \$0.00 NA 2 \$647,000.00 0.57% 0 \$0.00 NA 3 \$573,500.00 0.57% 0 \$0.00 NA 2 \$396,811.00 0.4% 0 \$0.00 NA 1 \$288,000.00 0.29% 0 \$0.00 NA 1 \$181,200.00 0.18% 0 \$0.00 NA 2 \$456,000.00 0.46% 0 \$0.00 NA 2 \$568,500.00 0.57% 0 \$0.00 NA 1 \$1858,000.00 0.66% 0 \$0.00 NA 2 \$282,000.00 0.29% 0 \$0.00 NA 1 \$228,000.00 0.29% 0 \$0.00 NA 1 \$158,000.00 0.66% 0 \$0.00 NA 1 \$228,200.00 0.27% 0 \$0.00 NA 1 \$228,200.00 0.23% 0 \$0.00 NA 3 \$553,000.00 0.27% 0 \$0.00 NA 3 \$558,500.00 0.27% 0 \$0.00 NA 3 \$558,500.00 0.55% 0 \$0.00 NA 3 \$553,000.00 0.55% 0 \$0.00 NA 3 \$553,000.00 0.55% 0 \$0.00 NA 3 \$553,000.00 0.55% 0 \$0.00 NA 1 \$179,305.24 0.18% 0 \$0.00 NA	1 \$221,250.00 0.22% 0 \$0.00 NA 0 2 \$334,000.00 0.22% 0 \$0.00 NA 0 1 \$224,000.00 0.22% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 1 \$154,656.86 0.15% 0 \$0.00 NA 0 2 \$647,000.00 0.56% 0 \$0.00 NA 0 2 \$647,000.00 0.56% 0 \$0.00 NA 0 1 \$200,000.00 0.2% 0 \$0.00 NA 0 3 \$573,500.00 0.57% 0 \$0.00 NA 0 2 \$396,811.00 0.4% 0 \$0.00 NA 0 1 \$288,000.00 0.29% 0 \$0.00 NA 0 2 \$3456,000.00 0.46% 0 \$0.00 NA 0 2 \$456,000.00 0.46% 0 \$0.00 NA 0 1 \$181,200.00 0.46% 0 \$0.00 NA 0 2 \$568,500.00 0.57% 0 \$0.00 NA 0 1 \$158,000.00 0.46% 0 \$0.00 NA 0 1 \$158,000.00 0.46% 0 \$0.00 NA 0 1 \$158,000.00 0.20% 0 \$0.00 NA 0 1 \$158,000.00 0.20% 0 \$0.00 NA 0 1 \$228,200.00 0.23% 0 \$0.00 NA 0 1 \$228,200.00 0.23% 0 \$0.00 NA 0 1 \$270,000.00 0.27% 0 \$0.00 NA 0 3 \$558,500.00 0.55% 0 \$0.00 NA 0 3 \$558,500.00 0.55% 0 \$0.00 NA 0 2 \$307,000.00 0.55% 0 \$0.00 NA 0 2 \$307,000.00 0.55% 0 \$0.00 NA 0 2 \$307,000.00 0.55% 0 \$0.00 NA 0

THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	3	\$608,860.00	0.61%	Λ	\$0.00	NA	Λ	\$0.
FAA CREDIT UNION	1	\$156,800.00	0.01%	_	\$0.00	NA NA		\$0.
FARMERS BANK &	1	\$130,800.00	0.10%	U	\$0.00	INA	U	φυ.
TRUST	12	\$3,021,900.00	3.02%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$353,400.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,335,500.00	1.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$855,603.85	0.86%	n	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$204,000.00	0.2%		\$0.00			\$0.
FREMONT BANK	2	\$424,800.00	0.42%	0	\$0.00	NA	U	\$0.
FULTON BANK	4	\$873,500.00	0.42 %	_	\$0.00			
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GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$231,000.00	0.23%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$316,500.00	0.32%	\$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16%	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$248,500.00	0.25%	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	2	\$637,950.00	0.64%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$192,612.00	0.19%		NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46%	\$0.00	NA	90.
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17% (\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.15%	\$0.00	NA	\$0.
LAKELAND BANK	1	\$186,000.00	0.19%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.52%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$329,000.00	0.33%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18%	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS	2	\$977,556.28	0.98%	\$0.00	NA	\$0.

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TRUST COMPANY						
MARINE BANK	2	\$343,870.73	0.34%	\$0.00	NA (\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$248,000.00	0.25%	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$174,757.60	0.17%	\$0.00	NA (\$0.
MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00	0.97%			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	10	\$2,493,150.00	2.49%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$236,000.00	0.24%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$507,830.00	0.51%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26%	\$0.00	NA	\$0.
NCB, FSB	2	\$336,000.00	0.34%	\$0.00	NA	\$0.
NEW ERA BANK	2	\$305,000.00	0.31%	\$0.00	NA (\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$1,914,245.97	1.91% (
NUMARK CREDIT UNION	1	\$206,000.00	0.21%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$325,000.00	0.33%	\$0.00	NA (\$0.
OLD FORT BANKING COMPANY	1	\$152,000.00	0.15%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29%	\$0.00	NA	\$0.0
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PANHANDLE STATE BANK	1	\$165,000.00	0.17%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$179,937.00	0.18%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$187,000.00	0.19%	0 \$0.00	NA (\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00	0.34%			
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$169,500.00	0.17%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$167,200.00	0.17%	0 \$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4%	\$0.00	NA (\$0.0
PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	7	\$2,085,257.70	2.09%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$242,000.00	0.24%	0 \$0.00	NA (\$0.0
RANLIFE, INC.	1	\$163,000.00	0.16%	\$0.00	NA (\$0.0
RBS CITIZENS, NA	1	\$625,000.00	0.63%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$237,000.00	0.24%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$543,000.00	0.54%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$184,700.00	0.18%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$411,000.00	0.41%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$176,800.00	0.18%	\$0.00	NA (\$0.0
RPM MORTGAGE, INC.	9	\$3,138,300.00	3.14%	\$0.00	NA	\$0.0
S&T BANK	1	\$171,000.00	0.17%	0 \$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$183,673.39	0.18%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$161,625.00	0.16%	0 \$0.00	NA (\$0.0
SAVINGS BANK OF MAINE	1	\$273,000.00	0.27%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$363,770.00	0.36%	\$0.00	NA	\$0.0
	1	\$168,000.00	0.17%	\$0.00	NA (\$0.0

SHELL FEDERAL CREDIT UNION				1		
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	0 \$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.16% 0	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$383,800.00	0.38% 0	0 \$0.00) NA (0 \$0.
STATE BANK OF CROSS PLAINS	1	\$202,400.00	0.2% 0	\$0.00	NA (0 \$0.
STATE BANK OF THE LAKES	1	\$192,000.00	0.19% 0	0 \$0.00	NA (0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA (0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.38% 0	\$0.00	NAC	0 \$0
TEACHERS FEDERAL CREDIT UNION	5	\$1,138,250.00	1.14% 0	0 \$0.00) NA (0 \$0
TELCOM CREDIT UNION	1	\$198,400.00	0.2% 0	0 \$0.00	NA 0	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$224,116.74	0.22% 0	0 \$0.00	NA (0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$153,000.00	0.15% 0	0 \$0.00	NA (0 \$0
THE PARK BANK	1	\$215,000.00	0.22% 0	0 \$0.00	NAC	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00				
THE TRUST BANK	1	\$149,813.45	0.15% 0	0 \$0.00	NAC	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$395,000.00				
UNITED BANK & TRUST	1	\$352,000.00	0.35% 0	0 \$0.00	NA	0 \$0
UNITED BANK, N.A.	1	\$258,605.01	0.26% 0	0 \$0.00	NAC	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00				
UNITY BANK	1	\$250,000.00	0.25% 0	0 \$0.00	NAC	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00				
UNIVEST NATIONAL BANK AND TRUST	2	\$515,700.00	0.52% 0	\$0.00	NA (0 \$0

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	VALLEY NATIONAL BANK	5	\$1,273,743.11	1.27% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,500.00	0.41% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$181,300.00	0.18% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,223.43	0.26%	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$22,874,082.83	22.8% 0	\$0.00	NA	0	\$0.0
Total		416	\$99,975,055.50	100% 0	\$0.00		0	\$0.0
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,473,000.00	9.67% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$736,600.00	4.84% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	8	\$1,923,720.00	12.63% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$242,300.00	1.59% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$281,000.00	1.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$10,572,226.76	69.42% 0	· ·		0	\$0.0
Total		58	\$15,228,846.76	100% 0	\$0.00		0	\$0.0
31416XR93	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	1.8% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$332,405.00	3.48% 0	\$0.00	NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$500,000.00	5.23% 0	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04% 0	\$0.00	NA	0	\$0.0
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,000.00	1.68% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,200.00	1.92% 0	\$0.00	NA	0	\$0.0
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35% 0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC.	2	\$1,067,500.00	11.17% 0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,000.00	2.1% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	2.72% 0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	2	\$489,000.00	5.12% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$255,000.00	2.67% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76% 0	\$0.00	NA	0	\$0.0
L	SAHARA MORTGAGE	_1	\$196,000.00	2.05% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00					\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,000.00	2.2% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	2	\$343,000.00	3.59% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00		·			\$0.0
	Unavailable	10		27.64% 0	1	NA	0	\$0.0
Total		36	\$9,559,655.00	100% 0	\$0.00		0	\$0.0
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.38% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$79,816.08	0.44% 0	\$0.00	NA	0	\$0.0
L	AMERICAN BANK	3	\$118,527.20	0.65% 0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00	0.45%	\$0.00	NA	\$0.6
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16%	\$0.00	NA	\$0.6
AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	6	\$400,909.09	2.19%	\$0.00	NA	\$0.
AUBURNBANK	2	\$123,700.00	0.67% (\$0.00	NA (0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00	1.18%	\$0.00	NA	\$0.6
BANK OF AMERICAN FORK	1	\$62,625.00	0.34%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$84,000.00	0.46%	\$0.00	NA	\$0.0
BANKWEST	1	\$50,000.00	0.27%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.42%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$86,700.00	0.47%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$144,400.00	0.79%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$117,320.00	0.64%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$80,000.00	0.44%	\$0.00	NA (\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$41,463.00	0.23%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$58,500.00	0.32%	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$66,400.00	0.36%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$39,200.00	0.21%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.46%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.27%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,385.00	0.37%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.41%	\$0.00	NA	\$0.0
						

CREDIT UNION WEST	2	\$73,149.95	0.4%	\$0.00	NA 0	\$0.
CUMANET, LLC	1	\$77,629.66	0.42%			
DENVER MORTGAGE	0					
COMPANY, INC.	9	\$606,650.00	3.31%	\$0.00	NA 0	\$0.
DESERT SCHOOLS						
FEDERAL CREDIT	3	\$119,750.00	0.65%	\$0.00	NA 0	\$0.
UNION						
DHCU COMMUNITY	2	\$118,200.00	0.64%	\$0.00	NA 0	\$0.
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				' '
DUBUQUE BANK	4	Φ1.66.66 7 .00	0.0164.6	Φ0.00	NIA	φ0
AND TRUST	4	\$166,665.00	0.91%	\$0.00	NA 0	\$0.
COMPANY	1	¢57,000,00	0.210/.0	\$0.00	NIA O	φ0
EAST WEST BANK	1	\$57,000.00	0.31%	\$0.00	NA 0	\$0.
ESB MORTGAGE	1	\$77,000.00	0.42%	\$0.00	NA 0	\$0.
COMPANY EARMEDS DANK &		+				
FARMERS BANK & TRUST	1	\$80,700.00	0.44%	\$0.00	NA 0	\$0.
FIDELITY BANK		+				
MORTGAGE	1	\$66,500.00	0.36%	\$0.00	NA 0	\$0.
FIRST		+				
COMMONWEALTH						
FEDERAL CREDIT	1	\$71,762.49	0.39%	\$0.00	NA 0	\$0.
UNION						
FIRST FEDERAL		1				
BANK OF THE	2	\$133,600.00	0.73%	\$0.00	NA 0	\$0.
MIDWEST						
FIRST FEDERAL						
SAVINGS AND LOAN	2	\$130,890.00	0.71%	\$0.00	NA 0	\$0.
ASSOCIATION OF	2	\$130,670.00	0.7170	\$0.00	IVA	ψ0.
CHARLESTON, SC						
FIRST INTERSTATE	3	\$199,320.00	1.09%	\$0.00	NA 0	\$0.
BANK		, , , , , , , , , , , , , , , , , , , ,		+		+
FIRST MORTGAGE	10	\$573,741.48	3.13%	\$0.00	NA 0	\$0.
COMPANY, L.L.C.						
FIRST MORTGAGE	2	\$157,600.00	0.86%	\$0.00	NA 0	\$0.
CORPORATION		+				
FIRST NATIONAL BANK AND TRUST	2	\$72,000.00	0.39%	\$0.00	NIA	\$0.
COMPANY	2	\$/ 2, 000.00	0.39%) \$U.UU	NA 0	3 υ.
FIRST NATIONAL		+				
BANK OF WATERLOO	1	\$75,175.00	0.41%	\$0.00	NA 0	\$0.
FIRST STATE BANK	1	\$84,110.00	0.46%	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO		·				
	1	\$63,000.00	0.34%	\$0.00	NA 0	\$0.
RICO				1		
RICO FORUM CREDIT		#20 77 0 00	0.22	40.00	371	4.0
	1	\$39,750.00	0.22%	\$0.00	NA 0	\$0.
FORUM CREDIT	1 2	\$39,750.00 \$80,000.00	0.22% (

GATEWAY BUSINESS BANK						
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.33%	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$63,100.00	0.34%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$62,000.00	0.34%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$142,050.00	0.77%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	10	\$548,191.00	2.99%	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$63,365.88	0.35%	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.28%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	3	\$175,420.00	0.96%	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$60,000.00	0.33%	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$54,000.00	0.29% (\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$43,260.00	0.24%	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	2	\$87,705.00	0.48% (\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$72,500.00	0.4%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$236,300.00	1.29% (\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$99,500.00	0.54% (\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$59,000.00	0.32%	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$80,000.00	0.44% (\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,000.00	0.31%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$40,000.00	0.22%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$54,350.00	0.3%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$53,000.00	0.29%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	3	\$183,100.00	1% (\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$39,200.00	0.21%	\$0.00	NA	\$0.0
	1	\$80,000.00	0.44%	\$0.00	NA 0	\$0.0

MUTUAL SAVINGS ASSOCIATION FSA						
NCB, FSB	3	\$207,900.00	1.13%	\$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORP.	_ 1	\$78,736.92	0.43%		NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,750.00	1.44% (\$0.00	NA	0 \$
NETWORK FUNDING, L.P.	1	\$24,680.90	0.13%	\$0.00	NA	0 \$
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00	0.43%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$51,216.00	0.28%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$57,067.91	0.31%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	3	\$148,350.00	0.81%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46%	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	3	\$198,250.00	1.08%	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	1	\$52,230.77	0.28%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$86,000.00	0.47%	\$0.00	NA	0 \$
RBS CITIZENS, NA	1	\$56,000.00	0.31%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$76,000.00	0.41%	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$80,000.00	0.44%	0 \$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$47,500.00	0.26%	\$0.00	NA	0 \$
ROCKHOLD, BROWN & COMPANY, THE	1	\$67,522.46	0.37%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	2	\$143,250.00	0.78%	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$26,337.61	0.14%	\$0.00	NA	0 \$
SAHARA MORTGAGE	1	\$64,000.00	0.35%	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$22,254.48	0.12%	\$0.00	NA	0 \$
	1	\$72,000.00	0.39%	\$0.00	NA	0 \$

SAVINGS BANK OF MENDOCINO COUNTY							
SCOTIABANK OF PUERTO RICO	1	\$44,000.00	0.24%	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42%	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,200.00	0.27%	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$69,500.00	0.38%	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$98,265.00	0.54%	0 \$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$67,512.00	0.37%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.28%	0 \$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$70,750.00	0.39%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$74,400.00	0.41%	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$49,200.00	0.27%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$48,000.00	0.26%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$165,775.00	0.9%	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.43%	0 \$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,500.00	0.2%	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$139,000.00	0.76%	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$118,400.00	0.65%	0 \$0.00	NA	0	\$0.
UNITED SECURITY	1	\$72,102.40	0.39%	0 \$0.00	NA	0	\$0.

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	FINANCIAL, INC					11	
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$280,620.00	1.53% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$164,859.53	0.9% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$81,000.00		\$0.00	NA 0	\$0.0
<u> </u>	WALLIS STATE BANK	1	\$48,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$70,000.00	0.38% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$65,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,490.24		\$0.00	NA 0	\$0.0
	Unavailable	81	\$5,263,140.22	28.65% 0	\$0.00	NA 0	\$0.0
Total		299	\$18,347,804.27	100% 0	\$0.00	0	\$0.0
31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$158,800.00	0.4% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$159,920.00	0.41% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$575,000.00	1.46% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,170,000.00	2.97% 0	\$0.00	NA 0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$309,000.00	0.78% 0	\$0.00	NA 0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$351,750.00	0.89% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	4	\$937,500.00	2.38% 0	\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.52% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK OF PROVO	3	\$556,413.80	1.41% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$913,750.00	2.32% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$717,430.77	1.82% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE	1	\$165,000.00	0.42% 0	\$0.00	NA 0	\$0.

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MORTGAGE CMG MORTGAGE,						
INC	1	\$173,250.00	0.44%	0 \$0.00	NA	\$0
CONTINENTAL HOME LOANS INC.	1	\$297,000.00	0.75%	0 \$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$521,875.00	1.33%	0 \$0.00	NA	\$0
DIME BANK	1	\$225,000.00	0.57%	0 \$0.00	NA (\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.43%	0 \$0.00	NA	\$0
EAGLE BANK	1	\$210,000.00	0.53%	0 \$0.00	NA (\$0
EAGLE VALLEY BANK, N.A.	2	\$342,000.00	0.87%	0 \$0.00	NA	\$0
EASTLAND FINANCIAL CORPORATION	5	\$1,377,100.00	3.5%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,250.00	0.39%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	4	\$834,180.00	2.12%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$182,571.00	0.46%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	3	\$698,642.00	1.77%	\$0.00	NA	\$0
FIRST REPUBLIC BANK	1	\$267,500.00	0.68%	0 \$0.00	NA	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$734,750.00	1.87%	\$0.00	NA	\$0
FREMONT BANK	2	\$839,550.00	2.13%	0 \$0.00	NA (\$0
FULTON BANK	1	\$240,000.00	0.61%	0 \$0.00	NA (\$0
GEO-CORP, INC.	2	\$370,500.00	0.94%	0 \$0.00	NA (\$0
GUERNSEY BANK FSB	1	\$209,700.00	0.53%	0 \$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$345,000.00	0.88%	\$0.00	NA	\$0
HOME STATE BANK	1	\$156,750.00	0.4%	0 \$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	1.3%	0 \$0.00	NA	\$0
LEADER ONE FINANCIAL	1	\$346,500.00	0.88%	\$0.00	NA	\$0

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CORPORATION						
LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	1.64% 0	\$0.00	NA 0	\$0.0
 MARINE BANK	1	\$164,640.00	0.42% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.84% 0	\$0.00	NA 0	\$0.0
MORTGAGE SECURITY, INC.	1	\$171,300.00	0.44% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.52% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$675,831.59	1.72% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$221,250.00	0.56%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.51% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$307,500.00	0.78%	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	3	\$799,250.00	2.03% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	13	\$4,164,975.00	10.58% 0	\$0.00	NA 0	\$0.0
SAHARA MORTGAGE	2	\$427,000.00	1.08% 1	\$189,919.87	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$228,750.00	0.58%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,750.00	0.43% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	¢107.200.00				1
STANDARD BANK		\$197,300.00	0.5% 0	\$0.00	NA 0	\$0.0
AND TRUST	1	\$197,300.00	0.5% 0		NA 0	
	1	·		\$0.00		\$0.0
AND TRUST COMPANY STEARNS LENDING,		\$165,000.00	0.42% 0	\$0.00	NA 0	\$0.0
AND TRUST COMPANY STEARNS LENDING, INC. TRAVIS CREDIT	1	\$165,000.00 \$241,500.00	0.42% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.0
AND TRUST COMPANY STEARNS LENDING, INC. TRAVIS CREDIT UNION UNITED BANK &	1	\$165,000.00 \$241,500.00 \$400,000.00	0.42% 0 0.61% 0 1.02% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
AND TRUST COMPANY STEARNS LENDING, INC. TRAVIS CREDIT UNION UNITED BANK & TRUST UNITED MORTGAGE	1 1	\$165,000.00 \$241,500.00 \$400,000.00 \$262,500.00	0.42% 0 0.61% 0 1.02% 0 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
AND TRUST COMPANY STEARNS LENDING, INC. TRAVIS CREDIT UNION UNITED BANK & TRUST UNITED MORTGAGE CORPORATION UNITUS COMMUNITY	1 1 1 2	\$165,000.00 \$241,500.00 \$400,000.00 \$262,500.00 \$464,000.00	0.42% 0 0.61% 0 1.02% 0 0.67% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
AND TRUST COMPANY STEARNS LENDING, INC. TRAVIS CREDIT UNION UNITED BANK & TRUST UNITED MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION WAUKESHA STATE	1 1 1 2 3	\$165,000.00 \$241,500.00 \$400,000.00 \$262,500.00 \$464,000.00 \$544,300.00	0.42% 0 0.61% 0 1.02% 0 0.67% 0 1.18% 0 1.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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	Unavailable	49	\$11,973,936.92	30.42%	0	\$0.00	NA	0	\$0.
Total		146	\$39,370,616.08	100%	1	\$189,919.87		0	\$0
31416XRC6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00	0.12%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$169,150.00	0.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	5	\$778,798.00	0.31%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80	0.05%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77	0.81%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	7	\$898,862.76	0.36%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$215,000.00	0.09%			NA	0	\$0.
	AMEGY MORTGAGE	6	\$877,115.43	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35	4.9%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	3	\$289,200.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	6	\$378,076.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$310,900.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$2,327,649.15	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$218,850.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK,	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0

WICHITA FALLS

1	\$342,000.00	0.14%	\$0.00	NA (\$0.
1	\$122,540.00	0.05%	0 \$0.00) NA	\$0.
1	\$133,469.08	0.05%	0 \$0.00	NA	\$0.
1	\$192,000.00	0.08%	\$0.00) NA	\$0.
1	\$100,000.00	0.04%	\$0.00) NA	\$0.
2	\$393,500.00	0.16%	\$0.00	NA	\$0.
4	\$596,215.76	0.24%	\$0.00	NA	\$0.
1	\$112,212.17	0.04%	0 \$0.00) NA	\$0.
5	\$757,200.00	0.3%	\$0.00) NA	\$0.
5	\$1,087,350.00	0.43%	\$0.00	NA	\$0.
7	\$1,016,677.26	0.4%	\$0.00	NA	\$0.
1	\$196,000.00	0.08%	\$0.00	NA	\$0.
1	\$114,000.00	0.05%	0 \$0.00	NA	\$0.
24	\$2,510,023.06	1%			\$0.
10	\$796,657.88			NA	\$0.
1	\$98,000.00	0.04%	0 \$0.00	NA	\$0.
1	\$98,750.00	0.04%	0 \$0.00	NA	\$0.
7	\$2,239,229.43	0.89%	\$0.00	NA	\$0.
3	\$272,000.00	0.11%	\$0.00	NA	\$0.
25	\$3,878,909.00	1.54%	\$0.00	NA	\$0.
1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.
2	\$310,000.00	0.12%	\$0.00	NA	\$0.
8	\$1,180,050.00	0.47%	0 \$0.00	NA	\$0.
	1 1 1 1 2 4 1 5 5 7 1 1 1 24 10 1 1 7 3 25 1 2	1 \$122,540.00 1 \$133,469.08 1 \$192,000.00 1 \$100,000.00 2 \$393,500.00 4 \$596,215.76 1 \$112,212.17 5 \$757,200.00 5 \$1,087,350.00 7 \$1,016,677.26 1 \$196,000.00 1 \$114,000.00 24 \$2,510,023.06 10 \$796,657.88 1 \$98,000.00 1 \$98,750.00 7 \$2,239,229.43 3 \$272,000.00 25 \$3,878,909.00 1 \$196,000.00 2 \$310,000.00 2 \$310,000.00	1 \$122,540.00 0.05% 1 \$133,469.08 0.05% 1 \$192,000.00 0.08% 1 \$100,000.00 0.04% 2 \$393,500.00 0.16% 4 \$596,215.76 0.24% 1 \$112,212.17 0.04% 5 \$757,200.00 0.3% 5 \$1,087,350.00 0.43% 7 \$1,016,677.26 0.4% 1 \$196,000.00 0.08% 1 \$114,000.00 0.05% 24 \$2,510,023.06 1% 10 \$796,657.88 0.32% 1 \$98,000.00 0.04% 1 \$98,750.00 0.04% 7 \$2,239,229.43 0.89% 3 \$272,000.00 0.11% 25 \$3,878,909.00 1.54% 1 \$196,000.00 0.08% 2 \$310,000.00 0.12%	1 \$122,540.00 0.05% 0 \$0.00 1 \$133,469.08 0.05% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 2 \$393,500.00 0.16% 0 \$0.00 4 \$596,215.76 0.24% 0 \$0.00 5 \$757,200.00 0.3% 0 \$0.00 5 \$1,087,350.00 0.43% 0 \$0.00 7 \$1,016,677.26 0.4% 0 \$0.00 1 \$114,000.00 0.08% 0 \$0.00 24 \$2,510,023.06 1% 0 \$0.00 1 \$98,000.00 0.04% 0 \$0.00 1 \$98,750.00 0.04% 0 \$0.00 2 \$3,878,909.00 1.54% 0 \$0.00 2 \$310,000.00 0.08% 0 \$0.00 2 \$310,000.00 0.012% 0 \$0.00	1 \$122,540.00 0.05% 0 \$0.00 NA 1 \$133,469.08 0.05% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 2 \$393,500.00 0.16% 0 \$0.00 NA 4 \$596,215.76 0.24% 0 \$0.00 NA 5 \$757,200.00 0.3% 0 \$0.00 NA 5 \$1,087,350.00 0.43% 0 \$0.00 NA 7 \$1,016,677.26 0.4% 0 \$0.00 NA 1 \$114,000.00 0.08% 0 \$0.00 NA 24 \$2,510,023.06 1% 0 \$0.00 NA 1 \$98,000.00 0.04% 0 \$0.00 NA 1 \$98,750.00 0.04% 0 \$0.00 NA 2 \$3,878,909.00 1.54% 0 \$0.00 NA 2 \$310,000.00 0.08% 0 \$0.00 NA 2 \$310,000.00 0.08% 0 \$0.00 NA 2

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BLACKHAWK STATE BANK						
BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37% 0	\$0.00	NA	\$0.0
BUSEY BANK	7	\$588,148.39	0.23% 0	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00				
CAPITAL CREDIT UNION	1	\$138,200.00	0.05% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	13	\$1,770,300.00	0.7% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$227,000.00				
CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36% 0	\$0.00	NA	\$0.0
CENTREBANK	1	\$20,000.00	0.01% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	3	\$194,927.27	0.08% 0	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$136,000.00	0.05% 0	\$0.00	NA	0 \$0.0
CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08% 0	\$0.00		
CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14				+
CITIZENS 1ST BANK	1	\$85,164.50	0.03% 0	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45% 0	\$0.00	NA	\$0.
CITIZENS STATE BANK	3	\$371,500.00	0.15% 0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$394,187.05	0.16% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$210,000.00				
	1	\$110,000.00	0.04%	\$0.00	NA	\$0.

COLUMBIA CREDIT UNION						
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$38,600.00	0.02% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$115,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	18	\$2,299,850.00	0.91% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$92,100.00	0.04% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,065,500.00	0.42% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,011,600.00	0.4% 0	\$0.00	NA 0	\$0.0
CREDIT UNION ONE	3	\$227,500.00	0.09% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	3	\$252,400.91	0.1% 0			
CU COMMUNITY, LLC	3	\$336,350.00	0.13% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	3	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$80,000.00	0.03% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74	0.08%	\$0.00	NA 0	\$0.0
DEXTER CREDIT UNION	1	\$212,500.00	0.08%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0.0
DIME BANK	3	\$243,000.00	0.1% 0	\$0.00	NA 0	\$0.0
DORT FEDERAL CREDIT UNION	4	\$378,827.88	0.15% 0	\$0.00		
	28	\$2,816,785.89	1.12% 0	\$0.00	NA 0	\$0.0

DUBUQUE BANK AND TRUST COMPANY				Ī				
DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	3	\$459,209.06	0.18%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	8	\$1,129,206.00	0.45%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	35	\$8,024,350.00	3.18%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,253,698.26	0.5%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$55,609.57	0.02%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	3	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.
	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.0

FIRST CLOVER LEAF BANK								
FIRST FEDERAL BANK OF OHIO	3	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,039.07	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$594,300.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$292,227.55	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	6	\$573,850.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	14	\$1,973,050.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$666,589.66	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$414,973.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$132,150.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	0	\$0.00	NA	0	\$0.
D14114 04	21	\$2,839,859.94	1.13%	0	\$0.00	NA	0	\$0.

FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$100,047.65	0.04% 0	\$0.00	NA 0	\$0.0
 FIRST PLACE BANK	16	\$2,615,831.86	1.04% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$250,158.00	0.1% 0			
FIRST UNITED BANK	2	\$112,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$110,628.39	0.04% 0	\$0.00		
FRANDSEN BANK & TRUST	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$158,000.00	0.06% 0			
FREMONT BANK	34	\$6,539,518.17	2.59% 0		 	
FULTON BANK	73	\$11,255,259.72	4.46% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.04% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	3	\$535,000.00	0.21% 0	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	4	\$466,000.00	0.18% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	4	\$277,025.00	0.11% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$639,450.00	0.25% 0	\$0.00	NA 0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	6	\$735,000.00	0.29% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	6	\$407,500.00	0.16% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	53	\$8,322,363.97	3.3% 0	\$0.00	NA 0	\$0.0
HANCOCK BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.
HANNIBAL NATIONAL BANK	2	\$168,277.99	0.07% 0	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	1	\$128,000.00	0.05% 0	\$0.00	NA 0	\$0.
HAWTHORN BANK	3	\$299,725.48	0.12% 0		NA 0	\$0.
HEARTLAND BANK	4	\$510,723.21	0.2% 0	\$0.00	NA 0	\$0.

HEARTLAND CREDIT UNION	4	\$391,750.00	0.16%	0 \$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$224,936.00	0.09%	0 \$0.00	NA	\$0.
HERSHEY STATE BANK	1	\$146,000.00	0.06%	0 \$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	4	\$251,333.45	0.1%	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$99,307.36	0.04%	0 \$0.00	NA	\$0.
HOME FEDERAL BANK	12	\$1,218,450.00	0.48%	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$183,000.00	0.07%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$151,300.00	0.06%	0 \$0.00	NA	\$0.
HOMETOWN BANK	6	\$671,255.09	0.27%	0 \$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	3	\$451,000.00	0.18%	\$0.00	NA	\$0.
HONOR BANK	1	\$57,800.00	0.02%	0 \$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$229,700.00	0.09%	\$0.00	NA	\$0.
ILLINI BANK	4	\$330,155.49	0.13%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	10	\$827,094.05	0.33%		NA	0 \$0.
INSIGHT CREDIT UNION	2	\$136,000.00	0.05%	0 \$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$243,000.00	0.1%	0 \$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$50,000.00	0.02%	0 \$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.13%	0 \$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$110,000.00	0.04%	0 \$0.00	NA	\$0.
 KERN SCHOOLS FEDERAL CREDIT UNION	5	\$600,800.00	0.24%	0 \$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01%	0 \$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$387,000.00	0.15%	\$0.00	NA	\$0.

LAND/HOME FINANCIAL 1 \$151,700.00 0.06% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$				•			•
FINANCIAL 1 \$151,700.00 0.06% 0 \$0.00 NA 0 \$	LAKE REGION BANK	1	\$68,500.00	0.03%	0 \$0.00	NA (0 \$0.0
LANGLEY FEDERAL CREDIT UNION 2 \$120,000.00 0.05% 0 \$0.00 NA 0 \$ \$ LEA COUNTY STATE 1 \$127,000.00 0.05% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	FINANCIAL	1	\$151,700.00	0.06%	\$0.00) NA(\$0.0
BANK	LANGLEY FEDERAL	2	\$120,000.00	0.05%	0 \$0.00) NA	\$0.0
LEADER MORTGAGE 2 \$365,000.00 0.14% 0 \$0.00 NA 0 \$		1	\$127,000.00	0.05%	0 \$0.00	NA	\$0.0
COMPANY INC. 2 S365,000.00 0.14% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	LEADER BANK, N.A.	15	\$3,292,000.00	1.3%	0 \$0.00	NA (0.0\$
LOS ALAMOS NATIONAL BANK 7 \$950,737.00 0.38% 0 \$0.00 NA 0 \$		2	\$365,000.00	0.14%	0 \$0.00) NA	\$0.0
NATIONAL BANK	LIFESTORE BANK	1	\$111,000.00	0.04%	0 \$0.00	NA (\$0.0
BANK		7	\$950,737.00	0.38%	0 \$0.00) NA	\$0.0
MAGNA BANK		2	\$255,000.00	0.1%	0 \$0.00) NA	\$0.0
MAINSTREET CREDIT 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$	MACON BANK, INC.	1	\$42,500.00	0.02%	0 \$0.00	NA (\$0.0
UNION	MAGNA BANK	1	\$293,700.00	0.12%	0 \$0.00	NA (0.0\$
BANK AND TRUST CO. S100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00		1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.0
MAX CREDIT UNION 1 \$219,000.00 0.09% 0 \$0.00 NA 0 \$ MAYFLOWER COOPERATIVE BANK 1 \$104,000.00 0.04% 0 \$0.00 NA 0 \$ MCCUE MORTGAGE COMPANY, THE 1 \$136,500.00 0.05% 0 \$0.00 NA 0 \$ MEMBER FIRST MORTGAGE, LLC 16 \$1,589,100.00 0.63% 0 \$0.00 NA 0 \$ MEMBERS MORTGAGE COMPANY INC. 4 \$665,000.00 0.26% 0 \$0.00 NA 0 \$ MERCANTILE BANK ATIONAL ASSOCIATION 4 \$215,067.92 0.09% 0 \$0.00 NA 0 \$ MERIWEST MORTGAGE COMPANY, LLC \$290,000.00 0.11% 0 \$0.00 NA 0 \$ MERRIMACK COUNTY SAVINGS BANK \$1,010,500.00 0.4% 0 \$0.00 NA 0 \$ MID MINNESOTA FEDERAL CREDIT 2 \$93,600.00 0.04% 0 \$0.00 NA 0 \$	BANK AND TRUST	2	\$100,000.00	0.04%	0 \$0.00) NA(\$0.0
MAYFLOWER	MARINE BANK	11	\$832,751.72	0.33%	0 \$0.00	NA (\$0.0
COOPERATIVE BANK 1	MAX CREDIT UNION	1	\$219,000.00	0.09%	0 \$0.00	NA (\$0.0
COMPANY, THE		1	\$104,000.00	0.04%	0 \$0.00	NA	\$0.0
MORTGAGE, LLC		1	\$136,500.00	0.05%	0 \$0.00	NA	\$0.0
MORTGAGE		16	\$1,589,100.00	0.63%	0 \$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION 16 \$2,161,086.42 0.86% 0 \$0.00 NA 0 \$ MERIWEST MORTGAGE COMPANY, LLC 2 \$290,000.00 0.11% 0 \$0.00 NA 0 \$ MERRIMACK COUNTY SAVINGS BANK 5 \$1,010,500.00 0.4% 0 \$0.00 NA 0 \$ MID MINNESOTA FEDERAL CREDIT 2 \$93,600.00 0.04% 0 \$0.00 NA 0 \$	MORTGAGE	4	\$665,000.00	0.26%	\$0.00) NA(\$0.0
NATIONAL 16 \$2,161,086.42 0.86% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	MERCANTILE BANK	4	\$215,067.92	0.09%	0 \$0.00	NA (\$0.0
MORTGAGE 2 \$290,000.00 0.11% 0 \$0.00 NA 0 \$ COMPANY, LLC MERRIMACK COUNTY SAVINGS 5 \$1,010,500.00 0.4% 0 \$0.00 NA 0 \$ BANK MID MINNESOTA FEDERAL CREDIT 2 \$93,600.00 0.04% 0 \$0.00 NA 0 \$	NATIONAL	16	\$2,161,086.42	0.86%	\$0.00) NA(\$0.0
COUNTY SAVINGS 5 \$1,010,500.00 0.4% 0 \$0.00 NA 0 \$ BANK MID MINNESOTA FEDERAL CREDIT 2 \$93,600.00 0.04% 0 \$0.00 NA 0 \$	MORTGAGE	2	\$290,000.00	0.11%	\$0.00) NA(\$0.0
FEDERAL CREDIT 2 \$93,600.00 0.04% 0 \$0.00 NA 0 \$	COUNTY SAVINGS	5	\$1,010,500.00	0.4%	0 \$0.00) NA(\$0.0
UNION		2	\$93,600.00	0.04%	0 \$0.00) NA(\$0.0
1 \$83,000.00 0.03% 0 \$0.00 NA 0 \$		1	\$83,000.00	0.03%	\$0.00	NA	\$0.0

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2	\$516,800.00	0.2%	\$0.00	NA	0	\$0.
2	\$275,740.00	0.11%	\$0.00	NA	0	\$0.
1	\$76,610.00	0.03%	\$0.00	NA	0	\$0.
4	\$301,800.00		·		_	\$0.
16	\$1,503,604.76	0.6%	\$0.00	NA	0	\$0.
12	\$1,737,666.00	0.69%	\$0.00	NA	0	\$0.
1	\$171,000.00	0.07%	\$0.00	NA	0	\$0.
10	\$973,800.00	0.39%	\$0.00	NA	0	\$0.
2	\$265,800.00	0.11%	\$0.00	NA	0	\$0.
1	\$168,000.00	0.07%	\$0.00	NA	0	\$0.
1	\$35,000.00		·	NA	0	\$0.
2	\$179,000.00	0.07%	0 \$0.00	NA	0	\$0.
10	\$968,411.42	0.38%	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.04%	\$0.00	NA	0	\$0.
1	\$170,000.00	0.07%	\$0.00	NA	0	\$0.
10	\$1,589,000.00	0.63%	\$0.00	NA	0	\$0.
3	\$351,000.00	0.14%	\$0.00	NA	0	\$0.
13	\$1,512,265.09	0.6%	\$0.00	NA	0	\$0.0
3	\$318,061.69	0.13%	\$0.00	NA	0	\$0.
8	\$1,361,500.00	0.54%	\$0.00	NA	0	\$0.
2	\$110,500.00	0.04%	\$0.00	NA	0	\$0.
4	\$640,217.38	0.25%	\$0.00	NA	0	\$0.
3	\$640,000.00	0.25%	\$0.00	NA	0	\$0.
	2 1 4 16 12 1 10 2 1 10 1 1 10 3 13 3 8 2 4	2 \$275,740.00 1 \$76,610.00 4 \$301,800.00 16 \$1,503,604.76 12 \$1,737,666.00 1 \$171,000.00 10 \$973,800.00 2 \$265,800.00 1 \$168,000.00 1 \$35,000.00 2 \$179,000.00 10 \$968,411.42 1 \$105,000.00 1 \$1,589,000.00 1 \$1,589,000.00 3 \$351,000.00 1 \$1,512,265.09 3 \$318,061.69 8 \$1,361,500.00 4 \$640,217.38	2 \$275,740.00 0.11% 1 \$76,610.00 0.03% 4 \$301,800.00 0.12% 16 \$1,503,604.76 0.6% 12 \$1,737,666.00 0.69% 1 \$171,000.00 0.07% 10 \$973,800.00 0.39% 2 \$265,800.00 0.11% 1 \$168,000.00 0.07% 1 \$35,000.00 0.01% 2 \$179,000.00 0.07% 10 \$968,411.42 0.38% 1 \$105,000.00 0.04% 1 \$170,000.00 0.04% 1 \$1,589,000.00 0.63% 3 \$351,000.00 0.14% 13 \$1,512,265.09 0.6% 3 \$318,061.69 0.13% 8 \$1,361,500.00 0.54% 2 \$110,500.00 0.04% 4 \$640,217.38 0.25%	2 \$275,740.00 0.11% 0 \$0.00 1 \$76,610.00 0.03% 0 \$0.00 4 \$301,800.00 0.12% 0 \$0.00 16 \$1,503,604.76 0.6% 0 \$0.00 12 \$1,737,666.00 0.69% 0 \$0.00 1 \$171,000.00 0.07% 0 \$0.00 1 \$973,800.00 0.39% 0 \$0.00 2 \$265,800.00 0.11% 0 \$0.00 1 \$35,000.00 0.07% 0 \$0.00 1 \$35,000.00 0.07% 0 \$0.00 1 \$105,000.00 0.07% 0 \$0.00 1 \$1105,000.00 0.07% 0 \$0.00 1 \$1505,000.00 0.07% 0 \$0.00 1 \$152,000.00 0.07% 0 \$0.00 1 \$152,000.00 0.04% 0 \$0.00 1 \$1,589,000.00 0.07% 0 \$0.00 1 \$1,589,000.00 0.14% 0 \$0.00 3 \$351,000.00 0.14% 0 \$0.00 3 \$318,061.69 0.13% 0 \$0.00 2 \$110,500.00 0.54% 0 \$0.00 2 \$110,500.00 0.54% 0 \$0.00 2 \$110,500.00 0.54% 0 \$0.00 4 \$640,217.38 0.25% 0 \$0.00	2 \$275,740.00 0.11% 0 \$0.00 NA 1 \$76,610.00 0.03% 0 \$0.00 NA 4 \$301,800.00 0.12% 0 \$0.00 NA 16 \$1,503,604.76 0.6% 0 \$0.00 NA 12 \$1,737,666.00 0.69% 0 \$0.00 NA 1 \$171,000.00 0.07% 0 \$0.00 NA 10 \$973,800.00 0.39% 0 \$0.00 NA 2 \$265,800.00 0.11% 0 \$0.00 NA 1 \$168,000.00 0.07% 0 \$0.00 NA 1 \$35,000.00 0.01% 0 \$0.00 NA 1 \$35,000.00 0.07% 0 \$0.00 NA 1 \$105,000.00 0.07% 0 \$0.00 NA 1 \$105,000.00 0.07% 0 \$0.00 NA 1 \$105,000.00 0.04% 0 \$0.00 NA 1 \$170,000.00 0.04% 0 \$0.00 NA 1 \$1,512,265.09 0.6% 0 \$0.00 NA 3 \$318,061.69 0.13% 0 \$0.00 NA 2 \$110,500.00 0.04% 0 \$0.00 NA 3 \$318,061.69 0.13% 0 \$0.00 NA 4 \$640,217.38 0.25% 0 \$0.00 NA	2 \$275,740.00 0.11% 0 \$0.00 NA 0 1 \$76,610.00 0.03% 0 \$0.00 NA 0 4 \$301,800.00 0.12% 0 \$0.00 NA 0 16 \$1,503,604.76 0.6% 0 \$0.00 NA 0 12 \$1,737,666.00 0.69% 0 \$0.00 NA 0 1 \$171,000.00 0.07% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 1 \$168,000.00 0.01% 0 \$0.00 NA 0 1 \$355,000.00 0.01% 0 \$0.00 NA 0 2 \$179,000.00 0.07% 0 \$0.00 NA 0 1 \$105,000.00 0.07% 0 \$0.00 NA 0 1 \$105,000.00 0.07% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 1 \$170,000.00 0.04% 0 \$0.00 NA 0 1 \$1,589,000.00 0.04% 0 \$0.00 NA 0 1 \$1,589,000.00 0.14% 0 \$0.00 NA 0 3 \$351,000.00 0.14% 0 \$0.00 NA 0 13 \$1,512,265.09 0.6% 0 \$0.00 NA 0 2 \$110,500.00 0.54% 0 \$0.00 NA 0 4 \$640,217.38 0.25% 0 \$0.00 NA 0

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2	\$200,001.00	0.08%	\$0.00	NA	\$0.0
1	\$69,500.00	0.03%	\$0.00	NA	\$0.0
4	\$724,800.00	0.29%	\$0.00	NA (\$0.0
3	\$271,000.00	0.11%	\$0.00	NA	\$0.0
11	\$1,011,050.00	0.4%	\$0.00	NA	\$0.0
2	\$143,300.00	0.06%	\$0.00	NA	\$0.0
4	\$303,000.00	0.12%	\$0.00	NA (\$0.0
1	\$264,700.00	0.1%	\$0.00	NA (\$0.0
15	\$1,966,504.60	0.78%	\$0.00	NA	\$0.0
1	\$59,200.00	0.02%	\$0.00	NA (\$0.0
28	\$4,284,880.19	1.7%	\$0.00	NA	\$0.0
3	\$321,300.00	0.13%	\$0.00	NA (\$0.0
2	\$280,321.29	0.11%	\$0.00	NA (\$0.0
3	\$362,000.00	0.14%	\$0.00	NA	\$0.0
1	\$120,245.51	0.05%	\$0.00	NA	\$0.0
1	\$130,000.00	0.05%	\$0.00	NA	\$0.0
22	\$2,536,538.74	1.01%	\$0.00	NA	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
4	\$208,323.03	0.08%	\$0.00	NA	\$0.0
1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
1	\$55,000.00	0.02%	\$0.00	NA (\$0.0
1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
2	\$341,000.00	0.14%	\$0.00	NA	\$0.0
	1 4 3 11 2 4 1 15 1 28 3 1 1 1 22 1 4 1 1 1 1	1 \$69,500.00 4 \$724,800.00 3 \$271,000.00 11 \$1,011,050.00 2 \$143,300.00 4 \$303,000.00 1 \$264,700.00 15 \$1,966,504.60 1 \$59,200.00 28 \$4,284,880.19 3 \$321,300.00 2 \$280,321.29 3 \$362,000.00 1 \$120,245.51 1 \$130,000.00 2 \$2,536,538.74 1 \$417,000.00 4 \$208,323.03 1 \$204,000.00 1 \$55,000.00 1 \$55,000.00	1 \$69,500.00 0.03% 4 \$724,800.00 0.29% 3 \$271,000.00 0.11% 11 \$1,011,050.00 0.4% 2 \$143,300.00 0.06% 4 \$303,000.00 0.12% 1 \$264,700.00 0.1% 1 \$1,966,504.60 0.78% 1 \$59,200.00 0.02% 28 \$4,284,880.19 1.7% 3 \$321,300.00 0.13% 2 \$280,321.29 0.11% 3 \$362,000.00 0.14% 4 \$130,000.00 0.05% 1 \$130,000.00 0.05% 2 \$2,536,538.74 1.01% 4 \$208,323.03 0.08% 1 \$204,000.00 0.08% 1 \$204,000.00 0.02% 1 \$200,000.00 0.08% 1 \$200,000.00 0.08%	1 \$69,500.00 0.03% 0 \$0.00 4 \$724,800.00 0.29% 0 \$0.00 3 \$271,000.00 0.11% 0 \$0.00 11 \$1,011,050.00 0.4% 0 \$0.00 2 \$143,300.00 0.06% 0 \$0.00 4 \$303,000.00 0.12% 0 \$0.00 1 \$264,700.00 0.1% 0 \$0.00 15 \$1,966,504.60 0.78% 0 \$0.00 28 \$4,284,880.19 1.7% 0 \$0.00 28 \$4,284,880.19 1.7% 0 \$0.00 2 \$280,321.29 0.11% 0 \$0.00 3 \$362,000.00 0.14% 0 \$0.00 1 \$120,245.51 0.05% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 2 \$2,536,538.74 1.01% 0 \$0.00 4 \$208,323.03 0.08% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$204,000.00 0.02% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00	1 \$69,500.00 0.03% 0 \$0.00 NA (4 \$724,800.00 0.29% 0 \$0.00 NA (3 \$271,000.00 0.11% 0 \$0.00 NA (11 \$1,011,050.00 0.4% 0 \$0.00 NA (2 \$143,300.00 0.06% 0 \$0.00 NA (4 \$303,000.00 0.12% 0 \$0.00 NA (1 \$264,700.00 0.1% 0 \$0.00 NA (1 \$59,200.00 0.02% 0 \$0.00 NA (2 \$143,300.00 0.01% 0 \$0.00 NA (1 \$59,200.00 0.02% 0 \$0.00 NA (3 \$321,300.00 0.13% 0 \$0.00 NA (2 \$280,321.29 0.11% 0 \$0.00 NA (3 \$362,000.00 0.14% 0 \$0.00 NA (1 \$120,245.51 0.05% 0 \$0.00 NA (1 \$130,000.00 0.05% 0 \$0.00 NA (1 \$147,000.00 0.17% 0 \$0.00 NA (1 \$417,000.00 0.17% 0 \$0.00 NA (1 \$204,000.00 0.08% 0 \$0.00 NA (1 \$204,000.00 0.08% 0 \$0.00 NA (1 \$204,000.00 0.08% 0 \$0.00 NA (1 \$200,000.00 0.08% 0 \$0.00 NA (

PROFESSIONAL FEDERAL CREDIT UNION	8	\$702,921.24	0.28%	0 \$0.00	NA	0 \$0.
PROVIDENCE BANK	2	\$391,000.00	0.15%	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$350,000.00			NA	0 \$0.
PURDUE EMPLOYEE FEDERAL CREDIT UNION	9	\$1,417,900.00	0.56%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	3	\$342,528.65	0.14%	0 \$0.00	NA	\$0.
RABOBANK, N.A.	3	\$424,000.00	0.17%	0 \$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	2	\$264,000.00	0.1%	0 \$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.01%	\$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	2	\$220,466.66	0.09%	0 \$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	2	\$117,000.00	0.05%	0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,479.00	0.05%	0 \$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	3	\$427,107.59	0.17%	0 \$0.00	NA	0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$50,000.00	0.02%	0 \$0.00	NA	\$0.
S&T BANK	1	\$123,500.00	0.05%	0 \$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$51,000.00	0.02%	0 \$0.00	NA	\$0.
SALAL CREDIT UNION	3	\$296,531.31	0.12%	0 \$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	3	\$606,000.00	0.24%	0 \$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$350,000.00	0.14%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.02%	0 \$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	2	\$355,600.00	0.14%	0 \$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.06%	\$0.00	NA	0 \$0.
	2	\$184,180.70	0.07%	0 \$0.00	NA	0 \$0.

SECURITY SAVINGS BANK						
SOMERSET TRUST COMPANY	8	\$484,641.74	0.19%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	2	\$225,500.00	0.09%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$91,400.00	0.04%	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$659,000.00	0.26%	\$0.00	NA	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$36,000.00	0.01%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.16% (\$0.00	NA	0 \$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13% (\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	2	\$348,671.82	0.14%	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	3	\$363,300.00	0.14%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	6	\$657,200.00	0.26%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,000.00	0.16% (\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,882,050.00	0.75% (\$0.00	NA	0 \$0
SUBURBAN MORTGAGE	3	\$332,900.00	0.13%	\$0.00	NA	0 \$0.

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COMPANY OF NEW MEXICO						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$229,726.09	0.09%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,723,838.80	0.68%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$57,000.00	0.02%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	2	\$420,000.00	0.17%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	3	\$259,100.00	0.1%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$203,187.00	0.08%	\$0.00	NA (\$0.0
THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00	0.38%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$380,300.00	0.15%	\$0.00	NA	\$0.0
THE PARK BANK	12	\$1,771,334.92	0.7%	\$0.00	NA (\$0.0
THE PEOPLES BANK	1	\$70,000.00	0.03%	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	6	\$554,500.00	0.22%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$198,800.00	0.08%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,563.63	0.02%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$142,400.00	0.06%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$61,850.00	0.02%	\$0.00	NA	\$0.0
TRISTAR BANK	3	\$480,700.00	0.19%	\$0.00	NA (\$0.0
ULSTER SAVINGS BANK	4	\$359,071.00	0.14%	\$0.00	NA	\$0.0
UMPQUA BANK	11	\$1,605,952.00	0.64%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	10	\$1,160,550.94	0.46%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	3	\$120,416.20	0.05%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	9	\$831,407.30	0.33%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	5	\$975,400.00	0.39%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.06%	\$0.00	NA(\$0.0

UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00) NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.04%	0 \$0.00) NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	4	\$406,300.00	0.16%	0 \$0.00) NA	0 \$0.
VERITY CREDIT UNION	1	\$139,000.00	0.06%	0 \$0.00) NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$309,007.06	0.12%	0 \$0.00) NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$74,500.00	0.03%	0 \$0.00) NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$746,700.00	0.3%	0 \$0.00) NA	0 \$0.
WASHINGTON TRUST BANK	1	\$75,170.00	0.03%	0 \$0.00) NA	0 \$0.
WAUKESHA STATE BANK	4	\$467,337.66	0.19%	0 \$0.00) NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	3	\$417,500.00	0.17%	0 \$0.00) NA	0 \$0.
WESTBURY BANK	9	\$1,130,300.00	0.45%	0 \$0.00) NA	0 \$0.
WESTCONSIN CREDIT UNION	11	\$1,078,232.37	0.43%	0 \$0.00) NA	0 \$0.
WESTERRA CREDIT UNION	5	\$694,950.00	0.28%	0 \$0.00) NA	0 \$0.
WESTFIELD BANK, F.S.B.	2	\$181,154.69	0.07%	0 \$0.00) NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,350.00	0.02%	0 \$0.00) NA	0 \$0
WINTER HILL BANK, FSB	2	\$412,000.00	0.16%	0 \$0.00) NA	0 \$0
WOOD COUNTY NATIONAL BANK	1	\$104,166.10	0.04%	0 \$0.00) NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	59	\$5,902,127.37	2.34%	0 \$0.00) NA	0 \$0
YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0 \$0.00) NA	0 \$0.
Unavailable	163	\$25,760,704.16	10.21%	0 \$0.00) NA	0 \$0
	1,895	\$252,260,988.03	1	<u> </u>	1	0 \$0.
ABACUS FEDERAL SAVINGS BANK	2	\$418,000.00	0.31%	0 \$0.00) NA	0 \$0
	3	\$600,100.00	0.44%	0 \$0.00) NA	0 \$0.
	WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL	WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION INC. YOLO FEDERAL CREDIT UNION INC.	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT 1	WISCONSIN CREDIT 1 \$135,000.00 0.05% 0 \$0.00 NA UNIVEST NATIONAL BANK AND TRUST 1 \$100,000.00 0.04% 0 \$0.00 NA IRUST COMPANY 4 \$406,300.00 0.16% 0 \$0.00 NA IRUST COMPANY 4 \$406,300.00 0.06% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT 3 \$309,007.06 0.12% 0 \$0.00 NA UNIVERMONT STATE EMPLOYEES CREDIT 6 \$746,700.00 0.03% 0 \$0.00 NA UNIVERMONT STATE EMPLOYEES CREDIT 6 \$746,700.00 0.03% 0 \$0.00 NA UNIVERMONT STATE EMPLOYEES CREDIT 1 \$75,170.00 0.03% 0 \$0.00 NA UNIVERMONT STATE EMPLOYEES CREDIT 1 \$75,170.00 0.03% 0 \$0.00 NA UNIVERMONT STATE EMPLOYEES CREDIT 1 \$75,170.00 0.03% 0 \$0.00 NA UNIVERMONT STATE EMPLOYEES CREDIT 1 \$75,170.00 0.03% 0 \$0.00 NA UNIVERMONT STATE EMPLOYEES CREDIT 1 \$75,170.00 0.03% 0 \$0.00 NA UNIVERMONT STATE EMPLOYEES CREDIT 1 \$1 \$75,170.00 0.03% 0 \$0.00 NA UNIVERMONT STATE 1 \$1 \$1,078,132,137,100,100 NA UNIVERMONT STATE 1 \$1,078,232,37 0.43% 0 \$0.00 NA UNIVERMONT STATE STATE BANK STATE 1 \$1,078,232,37 0.43% 0 \$0.00 NA UNIVERMONT STATE STATE BANK STATE 1 \$1,078,232,37 0.43% 0 \$0.00 NA UNIVERMONT STATE STATE BANK STATE

LDING AND						
DISON AVENUE ERAL CREDIT	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.0
ERAL CREDIT	1	\$121,200.00	0.09%	\$0.00	NA	\$0.0
/ANTAGE BANK	3	\$300,500.00	0.22%	\$0.00	NA	0 \$0.0
ERAL CREDIT	1	\$211,000.00	0.15%	\$0.00		
ERAL CREDIT	2	\$306,500.00	0.22%	\$0.00	NA	\$0.0
	1	\$66,100.00	0.05%	\$0.00	NA	\$0.0
	1	\$75,000.00	0.05%	\$0.00	NA	\$0.0
	5	\$496,850.00	0.36%	\$0.00	NA	\$0.0
	5	\$645,789.71	0.47%	\$0.00	NA	\$0.0
·	4	\$350,520.00	0.26%	\$0.00	NA	\$0.0
	2	\$296,000.00	0.22%	\$0.00	NA	\$0.0
RITAGE FEDERAL	2	\$181,500.00	0.13%	\$0.00	NA	\$0.0
TIONAL BANK,	3	\$340,550.00	0.25%	\$0.00	NA	\$0.0
TIONAL BANK,	2	\$405,463.09	0.3%	\$0.00	NA	\$0.0
ERICAS RISTIAN CREDIT	1	\$169,000.00	0.12%	\$0.00	NA	\$0.0
ERIFIRST ANCIAL	3	\$211,500.00	0.15% (\$0.00	NA	\$0.0
CHORBANK FSB	47	\$4,654,044.00	3.4%	\$0.00	NA	0 \$0.0
INGS AND LOAN	1				NA	\$0.0
BURNBANK	2	\$354,000.00	0.26%	\$0.00	NA	0 \$0.0
	BEVILLE LDING AND AN, SSB DISON AVENUE DERAL CREDIT ON VANCIAL DERAL CREDIT ON VANTAGE BANK VANTAGE BANK VANTAGE PLUS DERAL CREDIT ON TINITY PLUS DERAL CREDIT ON ABAMA ONE EDIT UNION CRA FEDERAL EDIT UNION ARILLO TIONAL BANK ERICAN BANK ERICAN BANK ERICAN CIONAL BANK ERICAN CIONAL BANK CHITA FALLS ERICAN TIONAL BANK CHITA FALLS ERICAS CRISTIAN CREDIT ON ERIFIRST ANCIAL CHORATION CHORBANK FSB TORIA FEDERAL TINGS AND LOAN OCIATION BURNBANK	LDING AND AN, SSB DISON AVENUE DERAL CREDIT ON VANCIAL DERAL CREDIT ON VANTAGE BANK VANTAGE BANK VANTAGE PLUS DERAL CREDIT ON DINITY PLUS DERAL CREDIT ON ABAMA ONE EDIT UNION ASOUTH FEDERAL EDIT UNION CRA FEDERAL EDIT UNION CRICAN CON CRA FEDERAL EDIT UNION CRICAN CON CRA FEDERAL EDIT UNION CRICAN CR	LDING AND AN, SSB DISON AVENUE DERAL CREDIT	LDING AND AN, SSB DISON AVENUE EERAL CREDIT	LDING AND NN, SSB DISON AVENUE DERAL CREDIT ON VANCIAL DERAL CREDIT ON VANCIAL DERAL CREDIT ON VANTAGE BANK SAMO, SOU DERAL CREDIT ON DERAL CR	LDING AND N, SSB DISON AVENUE DISON AVENUE

AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.07%	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,726.56	0.03%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$980,748.04	0.72% (\$0.00	NA	\$0.
BANCORPSOUTH BANK	12	\$1,111,837.96	0.81%	\$0.00	NA	\$0.
BANK OF AKRON	4	\$431,000.00	0.31%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	9	\$987,366.00	0.72%	\$0.00		
BANK OF STANLY	2	\$103,100.00	0.08%	\$0.00	NA	0 \$0.
BANK OF THE WEST	10	\$1,568,320.00			t t	
BANK OF WASHINGTON	1	\$46,260.00				
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84% (\$0.00	NA	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$35,000.00	0.03%	\$0.00	NA	\$0.
BANKIOWA	2	\$252,800.00	0.18%	\$0.00	NA	\$0.
BANKWEST	1	\$33,000.00	0.02%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	3	\$177,066.49	0.13%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$122,800.00	0.09%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	8	\$566,335.00	0.41% (\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$231,500.00	0.17%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	6	\$828,400.00	0.6%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15% (\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	\$0.00	NA	\$0.
CARDINAL FINANCIAL	1	\$105,000.00	0.08%	\$0.00	NA	\$0.

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COMPANY, LIMITED PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.14%	\$0.00	NA	\$0.0
CARROLLTON BANK	6	\$713,300.00	0.52%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	6	\$721,314.00	0.53%	\$0.00		
CENTRAL BANK	2	\$214,800.00	0.16%	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	1	\$167,150.00	0.12%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$30,100.00	0.02%	\$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$304,464.77	0.22%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$578,050.00	0.42%	\$0.00	NA	\$0.0
CENTREBANK	1	\$25,000.00	0.02%	\$0.00	NA (\$0.0
CENTRUE BANK	11	\$886,455.00	0.65%	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$554,000.00	0.4%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$168,000.00	0.12%	\$0.00	NA (\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$460,200.00	0.34%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$193,600.00	0.14%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	2	\$265,000.00	0.19%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$483,600.00	0.35%	\$0.00	NA	\$0.0
COLORADO EAST BANK & TRUST	1	\$31,000.00	0.02%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$115,000.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$53,504.30	0.04%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$321,614.01	0.23%	\$0.00	NA	\$0.0

CONNECTICUT RIVER BANK	1	\$45,000.00	0.03%	0 \$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	6	\$645,000.00	0.47%	0 \$0.00) NA	0	\$0.0
CORTRUST BANK	1	\$74,625.00	0.05%	0 \$0.00) NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.2%				\$0.0
CREDIT UNION WEST	8	\$671,137.84	0.49%	0 \$0.00) NA	0	\$0.0
CUMANET, LLC	2	\$470,000.00	0.34%	1		\boldsymbol{T}	\$0.0
CUSO MORTGAGE, INC.	2	\$192,650.00	0.14%				\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.06%	0 \$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,124,079.07	1.55%	0 \$0.00) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00) NA	0	\$0.0
DIME BANK	2	\$268,500.00	0.2%	0 \$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	3	\$163,392.50	0.12%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$401,200.00	0.29%	0 \$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$396,680.84	0.29%	0 \$0.00) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$413,902.00	0.3%	0 \$0.00) NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$158,500.00	0.12%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$977,800.00	0.71%	0 \$0.00	NA	0	\$0.0
EASTWOOD BANK	3	\$224,930.67	0.16%	0 \$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.09%	0 \$0.00) NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$560,000.00	0.41%	0 \$0.00) NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$146,200.00	0.11%	0 \$0.00	NA	0	\$0.
	2	\$198,328.69	0.14%	0 \$0.00) NA	0	\$0.0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE						
FARMERS & MERCHANTS BANK	2	\$107,358.50	0.08%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	29	\$4,816,905.00	3.52%	0 \$0.00	NA	0 \$0.0
FARMINGTON BANK	5	\$1,056,581.16	0.77%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	6	\$784,765.78	0.57%	0 \$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$142,400.00	0.1%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$482,000.00	0.35%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$578,700.00	0.42%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.21%	0 \$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,600.00	0.12%	\$0.00	NA	\$0.0
FIRST BANK	1	\$65,000.00	0.05%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$457,250.00	0.33%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$23,000.00	0.02%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$39,000.00	0.03%	0 \$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$212,000.00	0.15%	0 \$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$135,200.00	0.1%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	8	\$1,071,300.00	0.78%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,000.00	0.06%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL	2	\$63,200.00	0.05%	\$0.00	NA	\$0.0

BANK & TRUST						
FIRST NATIONAL BANK OF CARMI	3	\$156,560.00	0.11%	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$378,000.00	0.28%	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.08%	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF WATERLOC	4	\$302,775.00	0.22%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$395,841.09	0.29% (\$0.00	NA (\$0.
FIRST PLACE BANK	19	\$2,487,473.94	1.82%	\$0.00	NA (\$0.
FIRST STATE BANK OF ILLINOIS	1	\$67,000.00	0.05%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$117,600.00	0.09%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	4	\$327,276.09	0.24%	\$0.00	NA	\$0.0
FOSTER BANK	1	\$75,000.00	0.05% (\$0.00	NA (\$0.0
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	\$0.00	NA (\$0.
FREMONT BANK	4	\$313,257.81	0.23% (\$0.00	NA (\$0.0
FULTON BANK	12	\$1,432,650.00	1.05% (\$0.00		
GECU	1	\$60,400.00	0.04% (\$0.00	NA (\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA (\$0.0
GREAT WESTERN BANK	1	\$44,000.00	0.03%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,600.00	0.1%	\$0.00	NA (\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$269,000.00	0.2%	\$0.00	NA	\$0.0
GSF MORTGAGE CORPORATION	1	\$188,692.59	0.14%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$157,700.00	0.12%	\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,190,025.34	1.6% (\$0.00	NA (\$0.0
HAMPDEN BANK	1	\$122,500.00	0.09% (\$0.00	NA (\$0.
HANCOCK BANK	2	\$186,300.00	0.14% (\$0.00	NA (\$0.0

HANNIBAL NATIONAL BANK	2	\$73,223.81	0.05%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$614,233.78	0.45%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	2	\$120,105.23	0.09%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	7	\$444,050.00	0.32%	-	\$0.00	NA		
HEARTLAND CREDIT UNION	2	\$223,200.00	0.16%		\$0.00	NA		
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$127,480.00	0.09%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	4	\$773,450.00	0.56%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$80,600.00	0.06%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$624,000.00	0.46%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$269,100.00	0.2%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$251,898.89	0.18%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$48,900.00	0.04%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	4	\$901,000.00	0.66%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$280,100.00	0.2%	0	\$0.00	NA	0	\$0.
	7	\$836,250.00	0.61%	O	\$0.00	NA	0	\$0.

KERN SCHOOLS FEDERAL CREDIT UNION			I	!		
 KINECTA FEDERAL CREDIT UNION	5	\$767,415.10	0.56%	0 \$0.00	NA 0	\$0.0
LA SALLE STATE BANK	1	\$32,000.00	0.02%	0 \$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$170,000.00	0.12%	0 \$0.00	NA 0	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$120,000.00				
LAKELAND BANK	1	\$130,000.00	0.09%	0 \$0.00	NA 0	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.11%	0 \$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0 \$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$126,000.00		·	NA 0	\$0.0
LEADER BANK, N.A.	4	\$1,146,700.00	0.84%	0 \$0.00	NA 0	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$342,626.02	0.25%		NA 0	\$0.0
 LEADER ONE FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0 \$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$42,200.00	0.03%	0 \$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$902,573.00	0.66%	0 \$0.00	NA 0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.14%	0 \$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	2	\$115,394.70				
MAGNA BANK	3	\$410,973.63	0.3%	0 \$0.00	NA 0	0 \$0.
MAINSTREET CREDIT UNION	2	\$173,000.00	0.13%	0 \$0.00		
 MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$109,053.97	0.08%	0 \$0.00	NA 0	\$0.
MARINE BANK	4	\$580,193.68	0.42%	0 \$0.00	NA 0	0 \$0.
MAX CREDIT UNION	2	\$156,000.00	0.11%	1		
MAYFLOWER COOPERATIVE BANK	1	\$146,000.00				
MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.14%	0 \$0.00	NA 0	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.35%			
 MERCANTILE BANK	2	\$135,000.00	0.1%	0 \$0.00	NA 0	0 \$0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.07%	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,050.00	0.13%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$206,000.00	0.15%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$400,000.00	0.29%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$688,700.00	0.5%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$418,000.00	0.31%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$249,000.00	0.18%	0 \$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	6	\$535,350.00	0.39%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$110,000.00	0.08%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46					\$0.0
MONSON SAVINGS BANK	7	\$1,019,000.00	0.74%	0 \$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$176,500.00	0.13%	0 \$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$115,550.00	0.08%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$246,000.00	0.18%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$60,000.00	0.04%	0 \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$397,000.00	0.29%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$219,000.00	0.16%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$225,100.00	0.16%	\$0.00	NA	0	\$0.0

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MUTUAL SAVINGS ASSOCIATION FSA	1	\$278,000.00	0.2%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$376,700.00	0.27%	\$0.00	NA	\$0.0
NCB, FSB	1	\$158,500.00	0.12%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$532,350.00	0.39%	\$0.00	NA	\$0.0
NEW ALLIANCE BANK	2	\$296,000.00	0.22%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.08%	\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41%	\$0.00	NA (\$0.0
NUVISION FEDERAL CREDIT UNION	6	\$1,075,750.00	0.79%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$117,500.00	0.09%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	8	\$1,224,200.00	0.89%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$256,400.00	0.19%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.28%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$734,606.51	0.54%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	57	\$7,424,434.35	5.42%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$130,000.00	0.09%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$629,200.00	0.46%	\$0.00		
PEOPLES STATE BANK	1	\$112,000.00	0.08%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	\$0.00	NA (\$0.0
POPULAR MORTGAGE, INC.	6	\$447,165.71	0.33%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$132,115.17	0.1%	\$0.00	NA	\$0.0

PRAIRIE STATE BANK & TRUST	4	\$756,378.00	0.55%	0 \$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$470,880.00	0.34%	0 \$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	6	\$511,800.00	0.37%	0 \$0.00	NA	\$0.
PROFILE BANK FSB	1	\$70,000.00	0.05%	0 \$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$66,916.19	0.05%	0 \$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$246,000.00	0.18%	0 \$0.00	NA	\$0.
RABOBANK, N.A.	2	\$296,250.00	0.22%	0 \$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,783.57	0.15%	0 \$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$95,000.00	0.07%	0 \$0.00	NA	\$0.
REGIONS BANK	1	\$33,663.75	0.02%	0 \$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$109,000.00	0.08%	0 \$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,384.00	0.04%	0 \$0.00	NA	\$0.
S&T BANK	14	\$1,724,587.95	1.26%	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$39,726.92	0.03%	0 \$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$198,127.22	0.14%	0 \$0.00	NA	\$0.
SAVINGS BANK OF MAINE	12	\$1,078,100.00	0.79%	0 \$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$117,769.49	0.09%	0 \$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,000.00	0.09%	0 \$0.00	NA	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$35,700.00	0.03%	0 \$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$82,300.00	0.06%	0 \$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0 \$0.00	NA	\$0.
	2	\$221,000.00	0.16%	0 \$0.00	NA	0 \$0.
SIUSLAW BANK	2	\$221,000.00	0.10%	U \$0.00	11/71	Ψ0.

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	1	\$129,111.31	0.09%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$821,600.00	0.6%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.04%	\$0.00	NA	\$0.0
SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	6	\$607,550.00	0.44%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.06%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$460,920.00	0.34%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.36%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	3	\$355,000.00	0.26%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$55,700.00	0.04%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	5	\$403,650.00	0.29%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.08%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$455,900.00	0.33%	\$0.00	NA	0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	0.16%	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$54,568.66	0.04%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.3%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	2	\$209,300.00	0.15%	\$0.00	NA	\$0.0

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TEXAS BANK	2	\$179,000.00	0.13%	\$0.00	NA	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,000.00	0.05% (\$0.00	NA(\$0.
THE FIRST NATIONAL BANK	3	\$313,400.00	0.23%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$108,514.11	0.08%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$173,100.00	0.13% (\$0.00	NA	\$0.
THE HARVARD STATE BANK	2	\$162,000.00	0.12%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.04%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$50,000.00	0.04%	\$0.00	NA	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,453.11	0.06%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	5	\$373,500.00	0.27%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$260,800.00	0.19% (\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	4	\$520,100.00	0.38%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$63,000.00	0.05%	\$0.00	NA	\$0.
TWINSTAR CREDIT UNION	1	\$125,652.19	0.09%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	\$0.00	NA	\$0.
UMPQUA BANK	15	\$1,813,238.91	1.32% (\$0.00	NA (\$0.
UNITED BANK & TRUST	2	\$244,400.00				
UNITED BANK OF UNION	3	\$279,700.00	0.2%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	6	\$347,870.56	0.25%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$222,000.00	0.16%	\$0.00	NA	\$0.

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	BANK AND TRUST CO.	5	\$1,017,750.00	0.74%	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$22,000.00	0.02%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	16	\$2,396,580.19	1.75%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$254,750.00	0.19%	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$85,800.00	0.06%	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$80,700.00	0.06%	\$0.00	NA 0	\$0.0
	WALLIS STATE BANK	1	\$192,000.00	0.14%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$768,209.80	0.56%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$131,100.00	0.1%	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$84,000.00	0.06%	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$120,000.00	0.09%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	6	\$580,730.00	0.42%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	6	\$518,000.00	0.38%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$361,200.00	0.26%	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$320,000.00	0.23%	\$0.00	NA 0	\$0.0
	Unavailable	146	\$16,065,128.24	11.77%	\$0.00	NA 0	\$0.0
Total		1,152	\$137,033,328.62	100%	\$0.00	0	\$0.0
31416XRG7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00	9.04% (\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27%	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$245,825.00	12.34%	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,550.00				
		1	\$227,404.15	11.41%	\$0.00	NA 0	\$0.0

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	HUDSON VALLEY FEDERAL CREDIT UNION						
<u> </u>	INDEPENDENT BANK	2	\$191,000.00	9.58% 0	\$0.00	NA 0	0 \$0.
	MORTGAGE CENTER, LLC	1	\$167,250.00			NA	0 \$0.0
	RBS CITIZENS, NA	2	\$316,500.00	15.88% 0	\$0.00	NA 0	0 \$0.0
	REGIONS BANK	2	\$166,022.00				1
	THE HUNTINGTON NATIONAL BANK	1	\$195,080.77				
Total		14	\$1,992,731.92	100% 0	\$0.00	0	0 \$0.0
<u> </u>							
31416XRH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00	2.37% 0	\$0.00	NA 0	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17% 0	\$0.00	NA 0	0 \$0.0
	AMERICAN FIRST CREDIT UNION	2	\$637,869.98	2.36% 0	\$0.00	NA 0	0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$119,850.00	0.44% 0	\$0.00	NA 0	0 \$0.0
	ASSOCIATED BANK, NA	6	\$1,014,113.49	3.75% 0	\$0.00	NA 0	0 \$0.0
	BAXTER CREDIT UNION	2	\$350,500.00	1.3% 0	\$0.00	NA 0	0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,600.00	0.46% 0	\$0.00	NA 0	0 \$0.
	BLACKHAWK STATE BANK	1	\$195,000.00	0.72% 0	\$0.00	NA 0	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,098,000.00	4.06% 0	\$0.00	NA 0	0 \$0.
	CHEMICAL BANK	1	\$75,000.00	0.28% 0	\$0.00	NA 0	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$256,000.00				
	COLONIAL SAVINGS FA	1	\$400,411.89	1.48% 0	\$0.00	NA 0	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.81% 0	\$0.00	NA 0	0 \$0.
	CREDIT UNION WEST	1	\$82,050.00	0.3% 0	\$0.00	NA 0	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,148,952.26				
	DUPAGE CREDIT UNION	3	\$860,450.00	3.18% 0	\$0.00	NA	0 \$0.

E-CENTRAL CREDITUNION	1	\$274,629.57	1.02%	0 \$0.00) NA	0	\$0.0
FAA CREDIT UNION	1	\$132,000.00	0.49%	0 \$0.00) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00		0 \$0.00			\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,080.74	1.34%	0 \$0.00) NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$275,000.00	1.02%	0 \$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$127,500.00	0.47%	0 \$0.00) NA	0	\$0.0
FIRST PLACE BANK	3	\$736,484.01	2.72%	0 \$0.00) NA	0	\$0.0
FULTON BANK	1	\$201,500.00	0.75%	0 \$0.00) NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$256,600.00	0.95%	0 \$0.00) NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.52%	0 \$0.00) NA	0	\$0.0
HOMESTREET BAN	K 2	\$480,700.00	1.78%	0 \$0.00) NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	1.15%	0 \$0.00) NA	0	\$0.0
INDEPENDENT BAN	IK 6	\$692,700.00	2.56%	0 \$0.00) NA	0	\$0.0
INVESTORS SAVINO BANK	GS 1	\$256,000.00	0.95%	0 \$0.00) NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$368,750.00	1.36%	0 \$0.00) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$349,500.00	1.29%	0 \$0.00) NA	0	\$0.0
MAGNA BANK	2	\$405,000.00	1.5%	0 \$0.00) NA	0	\$0.0
MIDFLORIDA CRED UNION	IT 1	\$141,000.00		0 \$0.00			\$0.0
MORTGAGE CENTE LLC	R, 1	\$50,000.00	0.18%	0 \$0.00) NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,377,099.06	8.79%	0 \$0.00) NA	0	\$0.0
NCB, FSB	1	\$313,560.48	1.16%	0 \$0.00) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,853.00	0.35%	0 \$0.00			\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$310,890.11	1.15%	0 \$0.00) NA	0	\$0.0
	1	\$224,200.00	0.83%	0 \$0.00) NA	0	\$0.0

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	NUMERICA CREDIT UNION						
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.78%	\$0.00	NA 0	\$0.0
	QUALSTAR CREDIT UNION	1	\$224,000.00	0.83%	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	2	\$615,800.00	2.28%	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$298,322.00	1.1% (\$0.00	NA 0	\$0.0
	REGIONS BANK	23	\$3,716,358.44	13.74%	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$145,200.00	0.54%	\$0.00	NA 0	\$0.
	TELCOM CREDIT UNION	1	\$368,000.00	1.36%	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$287,181.53	1.06% (\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$291,095.00	1.08%	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59%	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$307,554.00	1.14%	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$130,250.00	0.48%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$354,350.00	1.31%	·	NA 0	\$0.0
	UMPQUA BANK	5	\$963,450.00	3.56% (\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$318,140.00	1.18%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97%	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,592,720.75	5.87% (NA 0	\$0.
Total		131	\$27,043,826.76	100%	\$0.00	0	\$0.0
31416XRJ1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,963.05	1.87% (\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,100.00	0.34%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$492,000.00	1.99% (\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$166,430.00	0.67%	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$325,000.00	1.32%	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03%	\$0.00	NA 0	\$0.0

BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$133,768.32	0.54%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83%	\$0.00	NA	\$0.
EMBRACE HOME LOANS, INC.	1	\$356,500.00	1.44% (\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4%	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15% (\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$456,222.96	1.85%	0 \$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$152,500.00	0.62%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$536,400.00	2.17%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$401,719.91	1.63% (\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	2	\$488,450.00	1.98% (\$0.00	NA	\$0.
HOMESTREET BANK	1	\$236,600.00	0.96%	\$0.00	NA	\$0.
INDEPENDENT BANK	2	\$257,000.00	1.04%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.66%	\$0.00		
LAKE FOREST BANK & TRUST	1	\$268,500.00	1.09%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$125,985.27	0.51%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL	1	\$314,900.00	1.28%	\$0.00	NA	\$0.

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CREDIT UNION						
MAGNA BANK	3	\$457,872.60	1.85%	0 \$0.00	NA	0 \$0.
MAX CREDIT UNION	2	\$271,975.00	1.1%	0 \$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.88%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$167,368.94	0.68%	0 \$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$317,000.00	1.28%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$592,800.00	2.4%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,595,090.00	6.46%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$346,850.00	1.4%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.44%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$115,700.00	0.47%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$288,936.02	1.17%	\$0.00	NA	0 \$0.
PRIOR LAKE STATE BANK	1	\$162,800.00	0.66%	\$0.00	NA	0 \$0.
REGIONS BANK	8	\$808,559.01	3.28%	0 \$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$326,900.00	1.32%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$335,000.00	1.36%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$404,000.00	1.64%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$387,700.00	1.57%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$475,341.00	1.93%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.44%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$870,000.00	3.52%	\$0.00	NA	0 \$0.
 SUPERIOR FEDERAL CREDIT UNION	1	\$139,439.49	0.56%	\$0.00	NA	0 \$0.
	3	\$585,800.00	2.37%	0 \$0.00	NA	0 \$0.
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	TALMER BANK & TRUST							
	TELCOM CREDIT UNION	1	\$248,200.00	1.01% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$2,375,561.67	9.62% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$511,000.00	2.07% 0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$486,895.00	1.97% 0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$260,000.00	1.05% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$565,263.00	2.29% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,500.00	1.08% 0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$143,500.00	0.58% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,641,422.76	10.72% 0	\$0.00	NA	0	\$0.
Total		123	\$24,688,400.33	100% 0	\$0.00		0	\$0.
	NATIONWIDE ADVANTAGE							
31416XRK8	MORTGAGE COMPANY	4	\$809,350.00	58.07% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$176,227.00	12.64% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$408,250.00	29.29% 0	\$0.00	NA	0	\$0.
Total		6	\$1,393,827.00	100% 0	\$0.00		0	\$0.
31416XRL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00	0.2% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$58,400.00	0.03% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	8	\$1,432,913.64	0.62% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	12	\$1,376,350.00	0.6% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00		\$0.00	NA		\$0.
	AMEGY MORTGAGE	7	\$1,274,750.00	0.55% 0	\$0.00	NA	0	\$0.

44	\$7,302,114.39	3.16%	\$0.00	NA	\$0.
5	\$856,800.00	0.37%	\$0.00	NA	\$0.
4	\$368,550.00	0.16%	\$0.00	NA (\$0.
1	\$108,250.00	0.05%	\$0.00	NA	\$0.
1	\$79,784.92	0.03%	\$0.00	NA (\$0.
3	\$567,200.00	0.25%	\$0.00	NA	\$0.
16	\$2,741,200.00	1.19%	\$0.00	NA (\$0.
2	\$267,069.88	0.12%	\$0.00	NA	\$0.
1	\$152,468.23	0.07%	0 \$0.00	NA (\$0.
39	\$7,309,833.22	3.17%	\$0.00	NA	\$0.
4	\$593,116.31	0.26%	\$0.00	NA	\$0.
2	\$364,256.46	0.16%	\$0.00	NA	\$0.
1	\$130,000.00	0.06%	\$0.00	NA	\$0.
10	\$1,736,162.80	0.75%	\$0.00	NA	\$0.
2	\$425,900.00	0.18%	\$0.00	NA	\$0.
1	\$127,200.00	0.06%	\$0.00	NA	\$0.
4	\$687,500.00	0.3%	0 \$0.00	NA	\$0.
2	\$207,089.92	0.09%	\$0.00	NA	\$0.
11	\$1,569,766.36	0.68%	0 \$0.00	NA (\$0.
1	\$372,994.54	0.16%	\$0.00	NA	\$0.
1	\$137,700.00	0.06%	\$0.00	NA	\$0.
4	\$1,299,028.95	0.56%	\$0.00	NA (\$0.
	1 1 3 16 2 1 39 4 2 1 10 2 1 1 2 1 1	5 \$856,800.00 4 \$368,550.00 1 \$108,250.00 1 \$79,784.92 3 \$567,200.00 16 \$2,741,200.00 2 \$267,069.88 1 \$152,468.23 39 \$7,309,833.22 4 \$593,116.31 2 \$364,256.46 1 \$130,000.00 2 \$425,900.00 1 \$127,200.00 4 \$687,500.00 2 \$207,089.92 11 \$1,569,766.36 1 \$372,994.54 1 \$137,700.00	5 \$856,800.00 0.37% 4 \$368,550.00 0.16% 1 \$108,250.00 0.05% 1 \$79,784.92 0.03% 3 \$567,200.00 0.25% 16 \$2,741,200.00 1.19% 2 \$267,069.88 0.12% 1 \$152,468.23 0.07% 39 \$7,309,833.22 3.17% 4 \$593,116.31 0.26% 2 \$364,256.46 0.16% 1 \$130,000.00 0.06% 2 \$425,900.00 0.18% 1 \$127,200.00 0.06% 4 \$687,500.00 0.3% 2 \$207,089.92 0.09% 11 \$1,569,766.36 0.68% 1 \$372,994.54 0.16% 1 \$137,700.00 0.06%	5 \$856,800.00 0.37% 0 \$0.00 4 \$368,550.00 0.16% 0 \$0.00 1 \$108,250.00 0.05% 0 \$0.00 1 \$79,784.92 0.03% 0 \$0.00 3 \$567,200.00 0.25% 0 \$0.00 16 \$2,741,200.00 1.19% 0 \$0.00 2 \$267,069.88 0.12% 0 \$0.00 39 \$7,309,833.22 3.17% 0 \$0.00 4 \$593,116.31 0.26% 0 \$0.00 2 \$364,256.46 0.16% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 2 \$425,900.00 0.18% 0 \$0.00 1 \$127,200.00 0.06% 0 \$0.00 2 \$207,089.92 0.09% 0 \$0.00 1 \$1,569,766.36 0.68% 0 \$0.00 1 \$137,700.00 0.06% 0 \$0.00 1 \$137,700.00 0.06% 0 \$0.00	5 \$856,800.00 0.37% 0 \$0.00 NA 4 \$368,550.00 0.16% 0 \$0.00 NA 1 \$108,250.00 0.05% 0 \$0.00 NA 1 \$79,784.92 0.03% 0 \$0.00 NA 3 \$567,200.00 0.25% 0 \$0.00 NA 16 \$2,741,200.00 1.19% 0 \$0.00 NA 2 \$267,069.88 0.12% 0 \$0.00 NA 39 \$7,309,833.22 3.17% 0 \$0.00 NA 4 \$593,116.31 0.26% 0 \$0.00 NA 2 \$364,256.46 0.16% 0 \$0.00 NA 1 \$1,736,162.80 0.75% 0 \$0.00 NA 2 \$425,900.00 0.18% 0 \$0.00 NA 2 \$425,900.00 0.18% 0 \$0.00 NA 2 \$2425,900.00 0.3% 0 \$0.00 NA 4 \$687,500.00 0.3% 0 \$0.00 NA 2 \$207,089.92 0.09% 0 \$0.00 NA 1

BAXTER CREDIT UNION	27	\$5,133,997.71	2.22%	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$152,000.00	0.07%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12%	\$0.00	NA	0 \$0.
BUSEY BANK	4	\$588,493.88	0.26%	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$200,200.00	0.09%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09% (\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33%	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	5	\$699,250.00	0.3%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	\$0.00	NA	0 \$0.0
	13	\$1,398,953.00	0.61%	\$0.00	NA	0 \$0.0
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COMMUNITY BANK, N.A.								
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$273,861.78	0.12%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$689,110.00	0.3%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$693,000.00	0.3%	0				
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,132,650.00	0.49%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$215,150.00	0.09%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	3	\$763,000.00	0.33%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$851,000.00	0.37%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39%	0	\$0.00	NA	0	\$0.0
	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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3	\$588,500.00	0.26% (\$0.00	NA (\$0.0
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AL 10	\$1,174,550.00	0.51%	\$0.00	NA	\$0.0
5	\$663,789.86	0.29%	\$0.00	NA	\$0.0
1	\$350,850.00	0.15%	\$0.00	NA	\$0.0
2	\$293,203.89			NA	\$0.0
N 1	\$240,800.00	0.1%	0.00	NA (\$0.0
15	\$3,118,550.00	1.35%	\$0.00	NA	\$0.0
8	\$2,409,330.82	1.04%	\$0.00	NA	\$0.0
2	\$502,222.11	0.22%	\$0.00	NA (\$0.0
8	\$1,422,922.61	0.62%	\$0.00	NA	\$0.0
3	\$925,270.05	0.4%	\$0.00	NA	\$0.0
1	\$100,800.00	0.04%	\$0.00	NA	\$0.0
2	\$324,000.00	0.14%	\$0.00	NA	\$0.0
7	\$1,485,870.18	0.64% (\$0.00	NA (\$0.0
2	\$341,146.48	0.15% (\$0.00	NA(\$0.0
Y 16	\$2,569,019.96	1.11%	\$0.00	NA	\$0.0
7	\$1,084,799.73	0.47%	\$0.00	NA	\$0.0
1	\$158,630.31	0.07%	\$0.00	NA	\$0.0
	1 10 5 1 1 2 N 1 15 8 N 2 N 1 1 2 N 1 1 1 2 N 1 1 1 2 N 1 1 1 2 N 1 1 1 1	\$202,500.00 AL 10 \$1,174,550.00 \$ \$663,789.86 1 \$350,850.00 2 \$293,203.89 N 1 \$240,800.00 8 \$2,409,330.82 2 \$502,222.11 8 \$1,422,922.61 2 \$324,000.00 7 \$1,485,870.18 Y 16 \$2,569,019.96 7 \$1,084,799.73	AL 10 \$1,174,550.00 0.51% 0 \$1,174,550.00 0.51% 0 \$1,174,550.00 0.51% 0 \$1,350,850.00 0.15% 0 \$2,293,203.89 0.13% 0 \$1,18,240,800.00 0.1% 0 \$1,18,550.00 1.35% 0 \$8,2,409,330.82 1.04% 0 \$1,422,922.61 0.62% 0 \$1,422,922.61 0.62% 0 \$1,422,922.61 0.62% 0 \$1,422,922.61 0.62% 0 \$1,485,870.18 0.64% 0 \$1,485,870.18 0.64% 0 \$1,485,870.18 0.64% 0 \$1,485,870.18 0.64% 0 \$1,485,870.18 0.64% 0 \$1,485,870.18 0.64% 0 \$1,485,870.18 0.64% 0 \$1,485,870.18 0.64% 0 \$1,485,870.18 0.64% 0 \$1,485,870.18 0.64% 0	AL 10 \$1,174,550.00 0.51% 0 \$0.00 AL 10 \$1,174,550.00 0.51% 0 \$0.00 5 \$663,789.86 0.29% 0 \$0.00 1 \$350,850.00 0.15% 0 \$0.00 2 \$293,203.89 0.13% 0 \$0.00 11 \$240,800.00 0.1% 0 \$0.00 15 \$3,118,550.00 1.35% 0 \$0.00 8 \$2,409,330.82 1.04% 0 \$0.00 2 \$502,222.11 0.22% 0 \$0.00 8 \$1,422,922.61 0.62% 0 \$0.00 1 \$100,800.00 0.04% 0 \$0.00 2 \$324,000.00 0.14% 0 \$0.00 7 \$1,485,870.18 0.64% 0 \$0.00 4 \$2,569,019.96 1.11% 0 \$0.00 7 \$1,084,799.73 0.47% 0 \$0.00	1 \$202,500.00 0.09% 0 \$0.00 NA (AL 10 \$1,174,550.00 0.51% 0 \$0.00 NA (C 5 \$663,789.86 0.29% 0 \$0.00 NA (C 1 \$350,850.00 0.15% 0 \$0.00 NA (C 1 \$240,800.00 0.1% 0 \$0.00 NA (C 1 \$3,118,550.00 1.35% 0 \$0.00 NA (C 1 \$502,222.11 0.22% 0 \$0.00 NA (C 1 \$1,485,870.18 0.64% 0 \$0.00 NA (C 1 \$1,084,799.73 0.47% 0 \$0.00 NA (C 1 \$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16% 0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$668,000.00	0.29% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$216,300.00	0.09% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22% 0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	5	\$908,513.27	0.39% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03% 0			
FRANDSEN BANK & TRUST	2	\$278,100.00	0.12% 0	\$0.00	NA	\$0.
FULTON BANK	60	\$10,726,841.00	4.65% 0	\$0.00	NA	\$0.
GATEWAY BANK, F.S.B.	1	\$237,000.00	0.1% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12% 0	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$266,233.59	0.12% 0	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE	19	\$2,760,848.17	1.2% 0	\$0.00	NA	\$0.

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1	\$190,000.00	0.08%	\$0.00	NA	\$0.
8	\$1,324,371.51	0.57%	\$0.00	NA	\$0.
1	\$65,500.00	0.03%	\$0.00	NA	\$0.
2	\$222,861.77	0.1%	\$0.00	NA	\$0.
15	\$2,377,175.00	1.03%	\$0.00	NA	\$0.
1	\$142,000.00	0.06%	\$0.00	NA	\$0.
1	\$95,000.00	0.04%	\$0.00	NA	\$0.
2	\$474,950.00	0.21%	\$0.00	NA	\$0.
1	\$175,000.00	0.08%	\$0.00	NA	\$0.
11	\$1,581,609.67	0.69%	\$0.00	NA	\$0.
1	\$145,000.00	0.06%	\$0.00	NA	\$0.
9	\$2,467,500.00	1.07%	0 \$0.00	NA	\$0.
1	\$279,000.00	0.12%	0 \$0.00	NA	\$0.
2	\$312,000.00	0.14%	\$0.00	NA	\$0.
7	\$1,749,400.00	0.76%	\$0.00	NA	\$0.
2	\$516,000.00	0.22%	\$0.00	NA	\$0.
2	\$813,000.00	0.35%	\$0.00	NA	\$0.
1	\$386,400.00	0.17%	\$0.00	NA	\$0.
25	\$6,765,000.00	2.93%	0 \$0.00	NA	\$0.
3	\$864,500.00	0.37%	\$0.00	NA	\$0.
1	\$237,000.00	0.1%	\$0.00	NA	\$0.
2	\$348,000.00	0.15%	0 \$0.00	NA	\$0.
1	\$282,239.19	0.12%	0 \$0.00	NA	0 \$0.
	1 2 15 1 1 2 1 1 2 2 7 2 2 1 25 3 1 1	8 \$1,324,371.51 1 \$65,500.00 2 \$222,861.77 15 \$2,377,175.00 1 \$142,000.00 1 \$95,000.00 2 \$474,950.00 1 \$1,581,609.67 1 \$145,000.00 9 \$2,467,500.00 1 \$279,000.00 2 \$312,000.00 2 \$312,000.00 2 \$313,000.00 2 \$6,765,000.00 3 \$864,500.00 1 \$237,000.00 2 \$348,000.00	8 \$1,324,371.51 0.57% 1 \$65,500.00 0.03% 2 \$222,861.77 0.1% 15 \$2,377,175.00 1.03% 1 \$142,000.00 0.06% 1 \$95,000.00 0.04% 2 \$474,950.00 0.21% 1 \$1,581,609.67 0.69% 1 \$145,000.00 0.06% 9 \$2,467,500.00 1.07% 1 \$279,000.00 0.12% 2 \$312,000.00 0.14% 7 \$1,749,400.00 0.76% 2 \$516,000.00 0.22% 2 \$813,000.00 0.35% 1 \$386,400.00 0.17% 25 \$6,765,000.00 2.93% 3 \$864,500.00 0.37% 1 \$237,000.00 0.15%	8 \$1,324,371.51 0.57% 0 \$0.00 1 \$65,500.00 0.03% 0 \$0.00 2 \$222,861.77 0.1% 0 \$0.00 15 \$2,377,175.00 1.03% 0 \$0.00 1 \$142,000.00 0.06% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 2 \$474,950.00 0.21% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 2 \$2,467,500.00 1.07% 0 \$0.00 2 \$312,000.00 0.12% 0 \$0.00 2 \$312,000.00 0.14% 0 \$0.00 2 \$312,000.00 0.76% 0 \$0.00 2 \$516,000.00 0.22% 0 \$0.00 2 \$813,000.00 0.35% 0 \$0.00 2 \$6,765,000.00 2.93% 0 \$0.00 3 \$864,500.00 0.15% 0	8 \$1,324,371.51 0.57% 0 \$0.00 NA 1 \$65,500.00 0.03% 0 \$0.00 NA 2 \$222,861.77 0.1% 0 \$0.00 NA 15 \$2,377,175.00 1.03% 0 \$0.00 NA 1 \$142,000.00 0.06% 0 \$0.00 NA 2 \$474,950.00 0.21% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 2 \$2,467,500.00 1.07% 0 \$0.00 NA 2 \$312,000.00 0.12% 0 \$0.00 NA 2 \$317,000.00 0.76% 0 \$0.00 NA 2 \$813,000.00 0.35% 0 \$0.00 NA 2

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MAINSTREET CREDIT UNION	2	\$410,400.00	0.18%	\$0.00	NA	\$0.0
MARINE BANK	1	\$226,695.00	0.1%	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$128,653.20	0.06%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$783,300.00	0.34%	\$0.00	NA	\$0.0
MERCANTILE BANK	5	\$610,580.42	0.26%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$616,000.00	0.27%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.16%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$169,000.00	0.07%	\$0.00	NA	\$0.0
MIDWESTONE BANK	5	\$625,750.00	0.27%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$547,397.14	0.24%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$144,800.00	0.06%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00	0.27%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17% (\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47% (\$0.00	NA	\$0.0

NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	0 \$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	0 \$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$138,294.50	0.06%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56%	0 \$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	0 \$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	0 \$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	0 \$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$73,000.00	0.03%	0 \$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$126,653.73	0.05%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	0 \$0.00	NA	0 \$0.
PEOPLES BANK	2	\$355,000.00	0.15%	0 \$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1%	0 \$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	4	\$703,399.68	0.3%	0 \$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	0 \$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$237,934.45	0.1%	0 \$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9%	0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$217,370.00	0.09%	0 \$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	\$0.00	NA	0 \$0.
 RBC BANK (USA)	1	\$230,000.00	0.1%	0 \$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE	1	\$105,710.99	0.05%	0 \$0.00	NA	0 \$0.

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	NETWORK INC.						
	REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	\$0.00	NA	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11%	\$0.00	NA	\$0.
	S&T BANK	1	\$320,000.00	0.14%	\$0.00	NA	0 \$0.
	SALAL CREDIT UNION	2	\$587,700.00	0.25%	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29% (\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08%	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$225,500.00	0.1%	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	2	\$240,000.00			NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61%(\$0.00	NA	\$0.
4	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.05%	\$0.00		
	ST. MARYS BANK	1	\$156,000.00	0.07% (\$0.00	NA	0 \$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00				
	STANDARD BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44% (\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.05% (\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$730,500.00	0.32%	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	20	\$2,802,290.32	1.21%	\$0.00	NA	\$0.
1	SUTTON BANK	2	\$282,801.82	0.12%	\$0.00	NA	0 \$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$436,300.00				
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.07%	\$0.00	NA	\$0.
	THE PARK BANK	5	\$1,555,375.00	0.67% (\$0.00	NA	0 \$0
		3	\$511,400.00				1
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THE SUMMIT FEDERAL CREDIT UNION							
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.05%	0 \$0.0	0 NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06%	0 \$0.0	0 NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$417,000.00	0.18%	0 \$0.0	0 NA	0	\$0.0
UMPQUA BANK	2	\$354,809.11	0.15%	0 \$0.0	0 NA	0	\$0.0
UNITED BANK & TRUST	6	\$1,117,458.06	0.48%	0 \$0.0	0 NA	0	\$0.0
UNITED BANK OF UNION	3	\$572,800.00	0.25%	0 \$0.0	0 NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$174,472.52	0.08%	0 \$0.0	0 NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$319,000.00	0.14%	0 \$0.0	0 NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
VERITY CREDIT UNION	2	\$669,000.00	0.29%	0 \$0.0	0 NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.11%	0 \$0.0	0 NA	0	\$0.0
WAUKESHA STATE BANK	3	\$704,624.65	0.31%	0 \$0.0	0 NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	6	\$1,318,773.79	0.57%	0 \$0.0	0 NA	0	\$0.0
WESTBURY BANK	4	\$524,900.00	0.23%	0 \$0.0	0 NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07%			П	\$0.0
WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.11%	0 \$0.0	0 NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09%	0 \$0.0	0 NA	0	\$0.0
WINTER HILL BANK, FSB	2	\$578,700.00	0.25%	0 \$0.0	0 NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	46	\$6,715,030.40	2.91%	0 \$0.0	0 NA	0	\$0.0
Unavailable	179	\$26,970,314.49	11.71%	0 \$0.0	0 NA	0	\$0.0

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Total		1,304	\$230,751,637.90	100% 0	\$0.00		0	\$0.
31416XRM4	1ST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$94,000.00	0.04% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	6	\$732,159.12	0.28% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$376,980.28	0.14% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$37,605.00	0.01% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$511,878.94	0.19% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,145,350.00	0.43% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$179,900.00	0.07% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,111,032.04	1.56% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$25,260.42	0.01% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.06% 0				\$0.0
	AMERICAN BANK CENTER	1	\$233,500.00	0.09% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	4	\$539,100.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05%	\$0.00	NA	0	\$0.0

AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	1	\$85,000.00	0.03% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	28	\$3,583,400.00	1.36% 0	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1% 0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04% 0	\$0.00	NA	\$0.
AUBURNBANK	2	\$562,000.00	0.21% 0	\$0.00	NA (\$0.
AURORA BANK FSB	1	\$102,000.00	0.04% 0	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	10	\$1,817,050.00	0.69% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$110,950.00	0.04% 0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	5	\$569,200.43	0.22% 0	\$0.00	NA	\$0.
BANK OF STANLY	1	\$288,900.00	0.11% 0	\$0.00	NA (\$0.
BANK OF THE WEST	13	\$2,464,054.52	0.94% 0	\$0.00	NA (\$0.
BANK OF WASHINGTON	3	\$265,905.00	0.1% 0	\$0.00	NA	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12% 0	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21% 0	\$0.00	NA	\$0.
BANKNEWPORT	3	\$581,000.00	0.22% 0	\$0.00	NA (\$0.

 BAXTER CREDIT UNION						
BELLCO CREDIT UNION	3	\$721,994.39	0.27% 0	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$329,600.00	0.13% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00				
BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$374,500.00	0.14% 0	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$137,750.00	0.05% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14% 0	\$0.00	NA	0 \$0.
BUSEY BANK	4	\$651,400.00	0.25% 0	\$0.00	NA (0 \$0.
CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09% 0	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$82,170.00	0.03% 0	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06% 0	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$334,600.00	0.13% 0	\$0.00	NA (0 \$0.
CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38% 0	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03% 0	\$0.00	NA	0 \$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE	31	\$3,892,855.11	1.48% 0	\$0.00	NA	0 \$0

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COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$130,000.00	0.05%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	\$0.00	NA	\$0.6
CENTRUE BANK	4	\$517,025.00	0.2%	\$0.00	NA (\$0.
CHARLES RIVER BANK	2	\$342,000.00	0.13%	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$170,000.00	0.06%	\$0.00	NA	\$0.
CHEMICAL BANK	4	\$448,566.00	0.17%	\$0.00	NA (\$0.
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$330,711.03	0.13% (\$0.00	NA (\$0.0
CITIZENS FIRST BANK	2	\$204,400.00	0.08%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	\$0.00	NA	\$0.0
CITY STATE BANK	1	\$222,400.00	0.08%	\$0.00	NA (\$0.
CLINTON SAVINGS BANK	2	\$617,000.00	0.23%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	\$0.00	NA	\$0.6
COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	16	\$1,741,941.04	0.66%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$122,400.00	0.05%	\$0.00	NA	\$0.0

CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$430,900.00	0.16%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,500.00	0.14%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,200.00	0.03%	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$125,718.44	0.05%	\$0.00	NA	\$0.
CU COMMUNITY, LLC	1	\$263,500.00	0.1%	\$0.00	NA	\$0.
CUMANET, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%		Ì	
CUSO MORTGAGE, INC.	1	\$235,000.00	0.09%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$121,500.00	0.05%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.03%	\$0.00	NA	\$0.0
DIME BANK	2	\$302,000.00	0.11%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$166,100.00	0.06%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$53,720.00	0.02%	\$0.00	NA	\$0.0
	5	\$681,297.02	0.26%	\$0.00	NA	0 \$0.

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	URANT BANK AND RUST COMPANY						
EA	ASTWOOD BANK	2	\$200,177.03	0.08%	0 \$0.00	NA	0 \$0.
BA	ATON NATIONAL ANK AND TRUST OMPANY	2	\$253,900.00	0.1%	0 \$0.00	NA	\$0.0
	MPOWER FEDERAL REDIT UNION	6	\$815,200.00	0.31%	0 \$0.00	NA	\$0.0
	NT FEDERAL REDIT UNION	4	\$772,017.55	0.29%	0 \$0.00	NA	\$0.0
	NVISION CREDIT NION	2	\$291,000.00	0.11%	0 \$0.00	NA	\$0.0
N/	VANS BANK, ATIONAL SSOCIATION	3	\$367,703.12	0.14%	0 \$0.00	NA	\$0.0
FA	AA CREDIT UNION	1	\$110,550.00	0.04%	0 \$0.00	NA	0 \$0.0
M	ARMERS AND ERCHANTS STATE ANK OF BUSHNELL	1	\$86,000.00	0.03%	0 \$0.00	NA	\$0.0
	ARMERS BANK & RUST	14	\$2,736,911.00	1.04%	0 \$0.00	NA	\$0.0
	DELITY BANK ORTGAGE	7	\$1,700,176.19	0.65%	0 \$0.00	NA	\$0.0
Al	DELITY DEPOSIT ND DISCOUNT ANK	1	\$85,000.00	0.03%	0 \$0.00	NA	\$0.0
H	DELITY OMESTEAD AVINGS BANK	2	\$283,459.26	0.11%	0 \$0.00	NA	\$0.0
PA	NANCIAL ARTNERS CREDIT NION	5	\$961,050.00	0.36%	0 \$0.00	NA	\$0.0
	RST BANK CHMOND, NA	1	\$80,000.00	0.03%	0 \$0.00	NA	\$0.0
	RST CENTURY ANK, NA	3	\$371,900.00	0.14%	0 \$0.00	NA	\$0.0
BA	RST CITIZENS ANK & TRUST OMPANY OF SC	13	\$2,358,002.37	0.9%	0 \$0.00	NA	\$0.0
	RST CITIZENS ANK NA	4	\$645,500.00	0.25%	0 \$0.00	NA	\$0.0
CO FE	RST OMMONWEALTH EDERAL CREDIT NION	1	\$162,075.33	0.06%	0 \$0.00	NA	0 \$0.0
FI	RST COMMUNITY REDIT UNION	6	\$748,925.00	0.28%	0 \$0.00	NA	0 \$0.0
FI	RST COUNTY BANK	1	\$105,000.00	0.04%	0 \$0.00	NA	0 \$0.

FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,436.86	0.09%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	2	\$273,441.00	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$336,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$733,600.00	0.28%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.03%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	9	\$1,260,705.95	0.48%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	16	\$2,641,404.35	1%	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$246,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	29	\$4,683,272.77	1.78% (\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,650.00	0.08%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST NATIONAL	2	\$158,890.00	0.06%	\$0.00	NA	0 \$0.

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BANK OF DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	\$0.00	NA	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA (\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13% (\$0.00	NA (\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	\$0.00	NA	\$0.0
FIRST PLACE BANK	34	\$5,495,551.67	2.09%	\$0.00	NA (\$0.0
FIRST UNITED BANK	1	\$145,000.00	0.06%	0 \$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	2	\$152,093.74				
FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	4	\$453,320.88	0.17%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$186,500.00			NA	\$0.0
FREMONT BANK	5	\$1,156,000.00	0.44%	\$0.00	NA (\$0.0
FULTON BANK	19	\$2,996,260.15	1.14%	\$0.00	NA (\$0.0
GATEWAY BUSINESS BANK	1	\$53,400.00	0.02%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$173,500.00	0.07%	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	8	\$831,891.18	0.32%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23%	\$0.00	NA (\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23%	\$0.00	NA	\$0.0
GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	\$0.00	NA	\$0.0

GUARDIAN MORTGAGE COMPANY INC.	8	\$1,067,893.36	0.41%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	0 \$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$306,000.00	0.12%	0 \$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	0 \$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$142,800.00	0.05%	0 \$0.00	NA	0 \$0.0
HEARTLAND BANK	8	\$1,095,800.39	0.42%	0 \$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	4	\$316,866.00	0.12%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03%	\$0.00	NA	\$0.0
HOME BANK	1	\$163,000.00	0.06%	0 \$0.00	NA	0 \$0.0
HOME FEDERAL BANK	3	\$417,300.00	0.16%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$166,000.00	0.06%	\$0.00	NA	\$0.0
HOMETOWN BANK	2	\$327,000.00	0.12%	0 \$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$115,000.00	0.04%	0 \$0.00	NA	\$0.0
HONOR BANK	5	\$641,950.00	0.24%	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$56,000.00	0.02%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$87,301.72	0.03%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13%	0 \$0.00	NA	\$0.0
INSIGHT CREDIT UNION	2	\$177,200.00	0.07%	0 \$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53%	0 \$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	0 \$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	\$0.00	NA	\$0.0

			1		
3	\$308,400.00	0.12%	\$0.00	NA	\$0.
8	\$1,918,145.65	0.73%	0 \$0.00	NA	90.
3	\$417,000.00	0.16%	0 \$0.00	NA	90.
4	\$524,153.24	0.2%	0 \$0.00	NA	90.
8	\$1,264,550.00	0.48%	0 \$0.00	NA	\$0.
2	\$495,700.00	0.19%	\$0.00	NA	0 \$0.
2	\$297,732.55	0.11%	0 \$0.00	NA	90.
1	\$180,000.00	0.07%	\$0.00	NA	90.
2	\$342,200.00	0.13%	0 \$0.00	NA	\$0.
8	\$2,209,750.00	0.84%	0 \$0.00	NA	0 \$0.
1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.
2	\$390,000.00	0.15%	0 \$0.00	NA	0 \$0.
1	\$56,500.00	0.02%	0 \$0.00	NA	\$0.
3	\$458,785.00	0.17%	0 \$0.00	NA	\$0.
1	\$367,000.00	0.14%	\$0.00	NA	\$0.
1	\$83,000.00	0.03%	0 \$0.00	NA	\$0.
3	\$642,600.00	0.24%	0 \$0.00	NA	0 \$0.
2	\$284,100.00	0.11%	\$0.00	NA	\$0.
1	\$71,000.00	0.03%	\$0.00	NA	\$0.
8	\$1,090,062.98	0.41%	0 \$0.00	NA	0 \$0.
2	\$359,000.00	0.14%	0 \$0.00	NA	0 \$0.
1	\$95,000.00	0.04%	\$0.00	NA	90.
1	\$67,200.00	0.03%	\$0.00	NA	90.
2	\$484,000.00	0.18%	0 \$0.00	NA	\$0.
	8 3 4 8 2 2 1 2 8 1 2 1 3 1 1 8 2 1 1 1 1	8 \$1,918,145.65 3 \$417,000.00 4 \$524,153.24 8 \$1,264,550.00 2 \$495,700.00 2 \$297,732.55 1 \$180,000.00 2 \$342,200.00 3 \$228,000.00 2 \$390,000.00 3 \$458,785.00 1 \$367,000.00 3 \$442,600.00 2 \$284,100.00 3 \$471,000.00 3 \$1,090,062.98 2 \$359,000.00 1 \$95,000.00 1 \$67,200.00	8 \$1,918,145.65 0.73% 3 \$417,000.00 0.16% 4 \$524,153.24 0.2% 8 \$1,264,550.00 0.48% 2 \$495,700.00 0.19% 2 \$297,732.55 0.11% 1 \$180,000.00 0.07% 2 \$342,200.00 0.13% 8 \$2,209,750.00 0.84% 1 \$228,000.00 0.09% 2 \$390,000.00 0.15% 1 \$56,500.00 0.02% 3 \$458,785.00 0.17% 1 \$367,000.00 0.03% 3 \$642,600.00 0.24% 2 \$284,100.00 0.11% 1 \$71,000.00 0.03% 8 \$1,090,062.98 0.41% 2 \$359,000.00 0.04% 1 \$67,200.00 0.03%	8 \$1,918,145.65 0.73% 0 \$0.00 3 \$417,000.00 0.16% 0 \$0.00 4 \$524,153.24 0.2% 0 \$0.00 8 \$1,264,550.00 0.48% 0 \$0.00 2 \$495,700.00 0.19% 0 \$0.00 2 \$297,732.55 0.11% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$342,200.00 0.13% 0 \$0.00 3 \$228,000.00 0.09% 0 \$0.00 2 \$390,000.00 0.15% 0 \$0.00 3 \$458,785.00 0.17% 0 \$0.00 3 \$458,785.00 0.17% 0 \$0.00 1 \$367,000.00 0.03% 0 \$0.00 2 \$284,100.00 0.14% 0 \$0.00 3 \$642,600.00 0.24% 0 \$0.00 4 \$1,090,062.98 0.41% 0 \$0.00 2 \$359,000.00 0.14% 0 \$0.00 3 \$1,090,062.98 0.41% 0 \$0.00 2 \$359,000.00 0.04% 0 \$0.00	8 \$1,918,145.65 0.73% 0 \$0.00 NA 3 \$417,000.00 0.16% 0 \$0.00 NA 4 \$524,153.24 0.2% 0 \$0.00 NA 8 \$1,264,550.00 0.48% 0 \$0.00 NA 2 \$495,700.00 0.19% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 2 \$297,732.55 0.11% 0 \$0.00 NA 2 \$342,200.00 0.07% 0 \$0.00 NA 2 \$342,200.00 0.13% 0 \$0.00 NA 3 \$228,000.00 0.09% 0 \$0.00 NA 4 \$228,000.00 0.09% 0 \$0.00 NA 2 \$390,000.00 0.15% 0 \$0.00 NA 3 \$458,785.00 0.17% 0 \$0.00 NA 1 \$367,000.00 0.14% 0 \$0.00 NA 2 \$284,100.00 0.14% 0 \$0.00 NA 1 \$71,000.00 0.03% 0 \$0.00 NA 2

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MERCANTILE BANK	2	\$165,942.26	0.06%	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05%	\$0.00	NA (\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11%	\$0.00	NA	\$0.0
METRO CREDIT UNION	4	\$1,049,505.08	0.4%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	\$0.00	NA (\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08%	\$0.00	NA (\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$591,000.00	0.22%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	3	\$348,000.00	0.13%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99%	\$0.00	NA	\$0.0
MIDWESTONE BANK	5	\$501,703.58	0.19% (\$0.00	NA (\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00				
MISSION FEDERAL CREDIT UNION	8	\$2,011,400.00	0.76%	\$0.00	NA (\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11%	\$0.00	NA (\$0.0
MONSON SAVINGS BANK	6	\$933,000.00	0.35%	\$0.00	NA (\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$129,350.00	0.05%	\$0.00	NA (\$0.0
MORTGAGE AMERICA, INC.	2	\$384,000.00	0.15%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	\$0.00	NA (\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	\$0.00	NA	\$0.0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	0 \$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14% (0 \$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09% (\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.18%	0 \$0.00	NA	0 \$0.
NEW ALLIANCE BANK	2	\$351,000.00		·	NA	0 \$0.
NEW ERA BANK	1	\$102,000.00	0.04%	0 \$0.00	NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00				
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	0 \$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27%	\$0.00	NA	0 \$0.
OAK BANK	3	\$698,400.00	0.27%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$226,000.00	1		1 1	
OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00				
OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24%	0 \$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$282,900.00	0.11%	0 \$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	0 \$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0 \$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	0 \$0.00	NA	0 \$0.

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PANHANDLE STATE BANK	1	\$175,900.00	0.07%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	\$0.00	NA	\$0.0
PEOPLES BANK	5	\$553,500.00	0.21%	0 \$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00	0.1%	\$0.00	NA	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$149,646.57	0.06%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$66,400.00	0.03%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$165,562.79	0.06%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$202,577.54	0.08%	0 \$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$62,799.80	0.02%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	\$0.00	NA	\$0.0

RANDOLPH-BF FEDERAL CRE UNION		\$84	3,475.00	0.32%	0 \$0.0	0 NA	0	\$0.
REDSTONE FEI CREDIT UNION		\$54	5,558.12	0.21%	0 \$0.0	0 NA	0	\$0.
RIDDELL NATI BANK	ONAL 2	\$19	0,000.00	0.07%	0 \$0.0	0 NA	0	\$0.
RIVERMARK COMMUNITY (UNION	CREDIT 3	\$66	54,700.00	0.25%	0 \$0.0	0 NA	0	\$0.
ROANOKE RAI SAVINGS BAN		\$10	01,000.00	0.04%	0 \$0.0	0 NA	0	\$0.
ROCKLAND TE COMPANY	RUST 1	\$41	7,000.00	0.16%	0 \$0.0	0 NA	0	\$0.
ROCKY MOUN MORTGAGE COMPANY	TAIN 2	\$19	9,232.00	0.08%	0 \$0.0	0 NA	0	\$0.
ROEBLING SA' AND LOAN	VINGS 1	\$12	25,000.00	0.05%	0 \$0.0	0 NA	0	\$0.
ROLLSTONE B TRUST	ANK &	\$36	54,000.00	0.14%	0 \$0.0	0 NA	0	\$0.
S&T BANK	25	\$3,73	1,623.00	1.42%	0 \$0.0	0 NA	0	\$0.
SABINE STATE AND TRUST COMPANY	E BANK 1	\$5	8,000.00	0.02%	0 \$0.0	0 NA	0	\$0.
SAN DIEGO CO CREDIT UNION	1 16	\$4,55	1,326.49	1.73%	0 \$0.0	0 NA	0	\$0.0
SAVINGS BAN MAINE	K OF	\$32	21,200.00	0.12%	0 \$0.0	0 NA	0	\$0.
SAVINGS INST BANK AND TR COMPANY		\$25	7,962.36	0.1%	0 \$0.0	0 NA	0	\$0.
SCHOOLSFIRS FEDERAL CRE UNION		\$25	7,000.00	0.1%	0 \$0.0	0 NA	0	\$0.
SCOTIABANK (PUERTO RICO	OF 3	\$29	7,377.48	0.11%	0 \$0.0	0 NA	0	\$0.0
SEASONS FEDI CREDIT UNION		\$17	0,000.00	0.06%	0 \$0.0	0 NA	0	\$0.
SHELL FEDERA CREDIT UNION		\$17	6,000.00	0.07%	0 \$0.0	0 NA	0	\$0.
SILVER STATE SCHOOLS CRE UNION		\$4	4,761.01	0.02%	0 \$0.0	0 NA	0	\$0.
SIUSLAW BAN	K 1	\$8	3,200.00	0.03%	0 \$0.0	0 NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CRE	1	1	51,000.00			1	1	\$0.
1					1	1		1

UNION						
SOUND COMMUNITY BANK	3	\$296,800.00	0.11% 0	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	2	\$308,000.00	0.12% 0	\$0.00	NA	0 \$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06% 0	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02% 0	\$0.00	NA	0 \$0.
ST. MARYS BANK	3	\$556,000.00	0.21% 0	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02% 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06% 0	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62% 0	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	3	\$386,000.00	0.15% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05% 0	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	4	\$561,000.00	0.21% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.06% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$856,653.18	0.33% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$690,191.54	0.26% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	16	\$2,690,830.00	1.02% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$201,300.00	0.08% 0	\$0.00	NA	0 \$0.
TAYLOR COUNTY BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	7	\$2,033,620.00	0.77% 0	\$0.00	NA	0 \$0.
	1	\$136,000.00	0.05% 0	\$0.00	NA	0 \$0.

TELCOM CREDIT UNION						
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$403,496.75	0.15%	0 \$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.04%	\$0.00	NA	0 \$0.0
THE FIRST STATE BANK	1	\$26,250.00	0.01%	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$88,400.00	0.03%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$661,450.72	0.25%	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$149,000.00	0.06%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	5	\$509,155.03	0.19%	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$687,400.00	0.26%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$421,950.00	0.16%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	3	\$317,225.00	0.12%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$77,000.00	0.03%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$349,000.00	0.13%	\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	3	\$508,200.00	0.19%	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$1,150,449.99	0.44%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$39,500.00				
UNITED BANK OF	3	\$595,500.00	0.23%	\$0.00	NA	0 \$0.0

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UNION						
UNITED BANK, N.A.	1	\$143,100.00	0.05%	0 \$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$34,645.00	0.01%	0 \$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$291,000.00	0.11%	0 \$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,679,500.00	0.64%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.04%	0 \$0.00	NA	\$0.
VALLEY NATIONAL BANK	3	\$777,000.00	0.29%	0 \$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$184,000.00	0.07%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,006,959.63	0.38%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	4	\$732,050.00	0.28%	0 \$0.00	NA	\$0.
VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46%	0 \$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,078,824.00	0.79%	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$205,500.00	0.08%	0 \$0.00	NA 0	\$0.
WAUKESHA STATE BANK	1	\$198,400.00	0.08%	0 \$0.00	NA	\$0.
WAYNE BANK	1	\$167,205.97	0.06%	0 \$0.00	NA	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$68,756.30				
WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18%	0 \$0.00	NA	\$0.
WESTBURY BANK	3	\$271,000.00	0.1%	0 \$0.00	NA (\$0.
WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44%	\$0.00	NA	\$0.
WESTERRA CREDIT UNION	3	\$535,050.00	0.2%	0 \$0.00	NA	\$0.
WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1%	0 \$0.00	NA	\$0.
WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04%	0 \$0.00	NA	\$0.
WRIGHT-PATT CREDIT UNION, INC.	9	\$1,438,068.05	0.55%	0 \$0.00	NA	\$0.

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	Unavailable	292	\$42,481,479.20	16.1% 0	\$0.00	NA 0	\$0
Гotal		1,693	\$263,434,958.70	100% 0	\$0.00	0	\$0
				\Box			
31416XRN2	1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$87,080.00	0.15% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	4	\$341,317.25	0.6% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	2	\$81,700.00	0.14% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	3	\$315,700.00	0.55% 0	\$0.00	NA 0	\$(
	ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29% 0	\$0.00	NA 0	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,000.00	0.48% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74% 0	\$0.00	NA 0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	4	\$371,173.04	0.65% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	2	\$144,757.00	0.25% 0	\$0.00	NA 0	\$(
	BANK OF THE WEST	2	\$288,795.14	0.51% 0	\$0.00	NA 0	\$(
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3% 0	\$0.00	NA 0	\$(
		1	\$74,000.00	0.13% 0	\$0.00	NA 0	\$0

BLACKHAWK COMMUNITY CREDIT UNION						
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2%	\$0.00	NA (\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75% (\$0.00	NA (\$0.
CENTRUE BANK	2	\$130,600.00	0.23%	\$0.00	NA (\$0.
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11%			
CIS FINANCIAL SERVICES, INC.	1	\$61,750.00	0.11%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	<u> </u>	NA	\$0.
CITIZENS BANK	1	\$112,000.00	0.2% (\$0.00	NA (\$0.
CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$71,000.00	0.12%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.25%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16% (\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,880.82	0.22%	\$0.00	NA (\$0.
CONSUMER LOAN SERVICES, LLC	3	\$287,200.00	0.5%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53%	\$0.00	NA (\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	4	\$664,587.10	1.16% (\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	\$0.00	NA (\$0.
	5	\$446,500.00	0.78%	\$0.00	NA	\$0.

DHCU COMMUNITY CREDIT UNION				Ī				
DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$59,250.00	0.1%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$392,400.00	0.69%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$375,300.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$82,300.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	0	\$0.00	NA	0	\$0.0
	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25%	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$405,721.04	0.71%	0 \$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23%	\$0.00	NA	0 \$0
FREMONT BANK	1	\$182,000.00	0.32%	\$0.00	NA	0 \$0
FULTON BANK	4	\$566,450.00	0.99%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$315,000.00	0.55%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$165,000.00	0.29%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$146,900.00	0.26%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$121,125.00	0.21%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$199,000.00	0.35%	0 \$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$82,900.00	0.15%	0 \$0.00	•	
	1	\$170,000.00	0.3%	90.00	NA	0 \$0

HSBC MORTGAGE CORPORATION (USA)						
ILLINI BANK	1	\$63,200.00	0.11%	0 \$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48%		NA	
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73%	\$0.00	NA	\$0.
LEGACY BANKS	1	\$138,500.00	0.24%	\$0.00	NA (\$0.
LES BOIS CREDIT UNION	1	\$98,100.00	0.17%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$91,000.00	0.16%	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64%	\$0.00	NA	\$0.
MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4%	\$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$125,900.00	0.22%	\$0.00	NA	\$0.
MARINE BANK	3	\$336,724.52	0.59%	0 \$0.00	NA (\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34%	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$130,500.00	0.23%	0 \$0.00	NA (\$0.
MAYFLOWER COOPERATIVE BANK	1	\$114,000.00	0.2%		NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.21%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$294,300.00	0.52%	\$0.00	NA	\$0.
METABANK	1	\$69,300.00	0.12%	0 \$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$122,200.00	0.21%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$65,500.00	0.11%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91%	0 \$0.00	NA	\$0.
	1	\$87,700.00	0.15%	\$0.00	NA	\$0.

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MIDWEST LOAN SERVICES INC.						
MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$192,000.00	0.34% (\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$427,400.00	0.75%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$160,000.00	0.28%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$811,100.00	1.42% (\$0.00	NA	\$0.0
NEW ERA BANK	1	\$48,000.00	0.08% (\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$97,950.00	0.17%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$340,000.00	0.6%	\$0.00	NA	0 \$0.0
OCEAN BANK	1	\$227,000.00	0.4%	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$58,500.00				
OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$313,000.00	0.55% (\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36% (\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.00	0.18%	\$0.00	NA	\$0.0

PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.00	0.77% (\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$168,000.00	0.29%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.29% (\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	5	\$694,603.10	1.22%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.24% (\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$308,000.00	0.54%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$104,800.00	0.18%	\$0.00	NA	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$150,000.00	0.26% (\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,600.00	0.31% (\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$160,245.00	0.28%	\$0.00	NA	\$0.0
RBC BANK (USA)	1	\$135,673.87	0.24%	\$0.00	NA	\$0.0
RIVERHILLS BANK	2	\$242,300.00	0.42%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,500.00	0.27%	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.31%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,600.00	0.24% (\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$218,200.00	0.38%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	4	\$551,200.00	0.97%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$328,235.94				
SIUSLAW BANK	1	\$152,000.00	0.27%	\$0.00	NA	\$0.0

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2	\$209,600.00	0.37%	\$0.00	NA	\$0.0
1	\$139,000.00	0.24%	\$0.00	NA	\$0.0
1	\$104,300.00	0.18%	\$0.00	NA	\$0.0
2	\$117,500.00	0.21%	\$0.00	NA	\$0.0
1	\$198,500.00	0.35%	\$0.00	NA	\$0.0
1	\$170,500.00	0.3%	\$0.00	NA	\$0.0
2	\$336,000.00	0.59%	\$0.00	NA	\$0.0
2	\$155,331.00	0.27%	\$0.00	NA	\$0.0
1	\$97,100.00	0.17%	\$0.00	NA	\$0.0
1	\$204,000.00	0.36%	\$0.00	NA	\$0.0
2	\$261,400.00	0.46%	0 \$0.00	NA	0 \$0.0
1	\$77,900.00	0.14%	\$0.00	NA	\$0.0
1	\$153,000.00	0.27%	\$0.00	NA	\$0.0
4	\$873,500.00	1.53%	\$0.00	NA	0 \$0.0
1	\$125,000.00	0.22%	0 \$0.00	NA	0 \$0.0
1	\$86,250.00	0.15%	0 \$0.00	NA	0 \$0.0
1	\$263,200.00	0.46%	0 \$0.00		
3	\$237,000.00	0.42%	\$0.00	NA	0 \$0.0
1	\$45,000.00	0.08%	\$0.00	NA	\$0.0
3	\$300,200.00	0.53%	\$0.00	NA	\$0.0
1	\$89,000.00	0.16%	\$0.00	NA	\$0.0
	1 2 1 2 1 1 1 1 1 1 3 3 1 1	1 \$139,000.00 1 \$104,300.00 2 \$117,500.00 1 \$198,500.00 1 \$170,500.00 2 \$336,000.00 2 \$155,331.00 1 \$97,100.00 1 \$204,000.00 2 \$261,400.00 1 \$77,900.00 1 \$153,000.00 1 \$153,000.00 1 \$125,000.00 1 \$86,250.00 1 \$263,200.00 3 \$237,000.00 1 \$45,000.00	1 \$139,000.00 0.24% 1 \$104,300.00 0.18% 2 \$117,500.00 0.21% 1 \$198,500.00 0.35% 1 \$170,500.00 0.3% 2 \$336,000.00 0.59% 2 \$155,331.00 0.27% 1 \$97,100.00 0.17% 1 \$204,000.00 0.36% 2 \$261,400.00 0.46% 1 \$153,000.00 0.27% 4 \$873,500.00 1.53% 1 \$125,000.00 0.22% 1 \$263,200.00 0.46% 3 \$237,000.00 0.42% 1 \$45,000.00 0.53%	1 \$139,000.00 0.24% 0 \$0.00 1 \$104,300.00 0.18% 0 \$0.00 2 \$117,500.00 0.21% 0 \$0.00 1 \$198,500.00 0.35% 0 \$0.00 1 \$170,500.00 0.3% 0 \$0.00 2 \$336,000.00 0.59% 0 \$0.00 2 \$155,331.00 0.27% 0 \$0.00 1 \$97,100.00 0.17% 0 \$0.00 1 \$204,000.00 0.36% 0 \$0.00 2 \$261,400.00 0.46% 0 \$0.00 1 \$77,900.00 0.14% 0 \$0.00 2 \$261,400.00 0.27% 0 \$0.00 3 \$873,500.00 1.53% 0 \$0.00 4 \$873,500.00 0.22% 0 \$0.00 1 \$263,200.00 0.15% 0 \$0.00 3 \$237,000.00 0.46% 0 \$0.00 3 \$300,200.00 0.53% 0 \$0.00 3 \$300,200.00 0.53% 0 \$0.00	1 \$139,000.00 0.24% 0 \$0.00 NA 1 \$104,300.00 0.18% 0 \$0.00 NA 2 \$117,500.00 0.21% 0 \$0.00 NA 1 \$198,500.00 0.35% 0 \$0.00 NA 1 \$170,500.00 0.3% 0 \$0.00 NA 2 \$336,000.00 0.59% 0 \$0.00 NA 2 \$155,331.00 0.27% 0 \$0.00 NA 1 \$97,100.00 0.17% 0 \$0.00 NA 1 \$204,000.00 0.36% 0 \$0.00 NA 2 \$261,400.00 0.46% 0 \$0.00 NA 1 \$77,900.00 0.14% 0 \$0.00 NA 1 \$153,000.00 0.27% 0 \$0.00 NA 4 \$873,500.00 1.53% 0 \$0.00 NA 1 \$125,000.00 0.22% 0 \$0.00 NA 1 \$263,200.00 0.46% 0 \$0.00 NA 1 \$45,000.00 0.42% 0 \$0.00 NA 1 \$4

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3 3							
	THREE RIVERS FEDERAL CREDIT UNION	2	\$192,400.00	0.34% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,450.00	0.37% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$229,465.00	0.4% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	2	\$345,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	TWINSTAR CREDIT UNION	1	\$75,593.55	0.13% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	4	\$335,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$98,766.90		\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$436,500.00	0.77% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$548,200.00	0.96% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK	6	\$1,365,933.35	2.39% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	3	\$351,700.00		\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$437,350.00	0.77% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$277,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,933.47		\$0.00	NA 0	\$0.0
	Unavailable	105	\$12,221,193.09	21.42% 0	\$0.00	NA 0	\$0.0
Total		453	\$57,055,211.35	100% 0	\$0.00	0	\$0.0
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22% 0	\$0.00	NA 0	\$0.0

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	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76%	0 \$0.0	00 NA	0 \$0.0
	CENTRUE BANK	1	\$160,000.00	3.34%	0 \$0.0	00 NA	0 \$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88%	0 \$0.0	NA NA	0 \$0.0
	DENALI STATE BANK	1	\$120,278.67	2.51%	0 \$0.0	00 NA	0 \$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5%	\$0.0	00 NA	0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43%	0 \$0.0	00 NA	0 \$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02%	\$0.0	00 NA	0 \$0.0
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71%	0 \$0.0	00 NA	0 \$0.0
	LIFESTORE BANK	1	\$155,000.00	3.23%	0 \$0.0	00 NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24%	0 \$0.0	00 NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28%	0 \$0.0	00 NA	0 \$0.0
	POPULAR MORTGAGE, INC.	1	\$299,244.17	6.24%	0 \$0.0	00 NA	0 \$0.0
	RBS CITIZENS, NA	1	\$212,519.49	4.43%	0 \$0.0	00 NA	0 \$0.0
	SEAMEN'S BANK	1	\$165,000.00	3.44%	0 \$0.0	00 NA	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7%	0 \$0.0	00 NA	0 \$0.0
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75%	0 \$0.0	00 NA	0 \$0.0
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12%	0 \$0.0		
	Unavailable	3	\$768,000.00			-	
Total		25	\$4,794,006.24	100%	0 \$0.0	00	0 \$0.0
31416XRQ5	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.0	00 NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$361,500.00	0.14%	0 \$0.0	00 NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3%	\$0.0	00 NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42%	0 \$0.0	00 NA	0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73%	\$0.0	00 NA	0 \$0.0

ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09% (\$0.00	NA	\$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13% (\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49% (\$0.00	NA	\$0.0
ALLSOUTH FEDERA CREDIT UNION	L 1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	6	\$1,428,250.00	0.57%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	1	\$177,300.00	0.07%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29% (\$0.00	NA	\$0.0
AMERICAN SAVINO BANK, F.S.B.	3	\$940,000.00	0.38%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07%	\$0.00	NA	\$0.0
ANCHORBANK FSB	11	\$2,609,700.00	1.05% (\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDI UNION						
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
ASSOCIATED BANK NA	39	\$8,709,925.69	3.49%	\$0.00	NA	\$0.0
ASSOCIATED CRED UNION	IT 1	\$152,294.57	0.06%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAD ASSOCIATION	N 11	\$2,284,250.00	0.92% (\$0.00	NA	\$0.0
AURORA BANK FSB	1	\$231,000.00	0.09% (\$0.00	NA	0 \$0.0
AURORA FINANCIA GROUP INC.	L 1	\$183,000.00				
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41% (\$0.00	NA	\$0.0
BANCORPSOUTH BANK	10	\$2,298,968.31	0.92%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$580,200.00	0.23%	\$0.00	NA	\$0.0

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BANK MUTUAL	3	\$516,950.00	0.21%	\$0.00	NA (\$0.
BANK OF HAWAII	6		0.86%		NA (\$0.
BANK OF THE WEST	26	\$6,125,384.19	2.46% (\$0.00	NA (\$0.
BAXTER CREDIT UNION	13	\$3,445,282.08	1.38%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	2	\$327,000.00	0.13%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	3	\$761,000.00	0.31%	\$415,924.39	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2%	\$0.00	NA	\$0.
BUSEY BANK	1	\$160,000.00	0.06%	\$0.00	NA (\$0.
CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$249,000.00	0.1%	\$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13%	\$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$252,000.00	0.1%	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$168,000.00	0.07%	\$0.00	NA (\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16% (\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29% (\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07%	\$0.00	NA	\$0.

CMG MORTGAGE, INC	1	\$192,000.00	0.08%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71%	\$0.00	NA (\$0.
COBALT MORTGAGE, INC.	1	\$150,392.52	0.06%	0 \$0.00	NA (\$0.
COLUMBIA CREDIT UNION	1	\$185,300.00	0.07%	0 \$0.00	NA (\$0.
COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.08%	\$0.00	NA (\$0.
COMMUNITY BANK, N.A.	1	\$174,999.24	0.07%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$190,460.16	0.08%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$575,200.00	0.23%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15%	\$0.00	NA	\$0.
CU COMMUNITY, LLC	1	\$176,600.00	0.07%	0 \$0.00	NA	\$0.
CUMANET, LLC	1	\$304,500.00	0.12%	0 \$0.00	NA (\$0.
CUSO MORTGAGE, INC.	3	\$664,299.00	0.27%			
DEAN COOPERATIVE BANK	1	\$151,700.00	0.06%	0 \$0.00	NA (\$0.
DENALI STATE BANK	2	\$597,000.00	0.24%	0 \$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$648,376.92	0.26%	\$0.00	NA	\$0.
DIME BANK	1	\$196,000.00	0.08%	0 \$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$1,469,700.00	0.59%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	3	\$951,300.00	0.38%	0 \$0.00	NA (\$0.
DURANT BANK AND TRUST COMPANY	2	\$375,423.00	0.15%	0 \$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.
	3	\$757,273.31	0.3%	\$0.00	NA	\$0.

EMIGRANT MORTGAGE COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	L 1	\$165,000.00	0.07% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$194,447.00	0.08%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$193,424.55	0.08%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	10	\$2,698,450.00	1.08% 0	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$358,795.33	0.14% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,915,500.00	0.77% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.6
FIRST CENTURY BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$272,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,277,533.18	0.51% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$1,265,020.00	0.51%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,964.13	0.07% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35%	\$0.00	NA	\$0.0
FIRST COUNTY BAN	VK 1	\$259,665.32	0.1%	\$0.00	NA (\$0.
FIRST FEDERAL BANK, FSB	2					
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 6	\$1,173,725.00	0.47% 0	\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$490,000.00	0.2%	\$0.00	NA	\$0.

FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,395,885.37	1.76%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	29	\$7,872,493.84	3.16%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	6	\$1,389,698.27	0.56%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,465,273.73	0.59%	0	\$0.00	NA	0	\$0.0
FULTON BANK	25	\$7,251,029.44	2.91%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$710,600.00	0.28%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	10	\$2,680,998.55	1.08%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0

HOME FEDERAL BANK						
HOME FINANCING CENTER INC.	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$199,500.00	0.08%	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9%			
INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$189,500.00				
LEADER BANK, N.A.	27	\$8,829,798.74	3.54%	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$266,000.00			NA 0	\$0.0
LIBERTY BANK	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	2	\$390,000.00		·		
MACON BANK, INC.	1	\$208,000.00			NA 0	\$0.
MAGNA BANK	3	\$536,124.45	0.22%	\$0.00	NA 0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.1%			
MAX CREDIT UNION	1	\$174,500.00	0.07%	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$293,500.00	0.12% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43% 0	\$0.00	NA 0	\$0.
	·					
METRO CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.

MI FINANCIAL CORPORATION							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07%	0 \$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$190,500.00	0.08%	0 \$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$173,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$348,500.00	0.14%	\$0.00	NA	0	\$0.0
NCB, FSB	17	\$3,741,871.68	1.5%	0 \$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0 \$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	1 \$351,849.99	NA	0	\$0.
NORTHMARK BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70					\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24%	0 \$0.00	NA	0	\$0.
	2	\$400,000.00	0.16%	0 \$0.00	NA	0	\$0.

NORWOOD COOPERATIVE BANK						
OCEANFIRST BANK	1	\$161,000.00	0.06%	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$180,000.00	0.07%	\$0.00	NA (\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	8	\$1,900,018.86	0.76%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91	1.27%	\$0.00	NA	\$0.
PEOPLES BANK	2	\$326,000.00	0.13%	\$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,244,595.89	0.5%	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	3	\$604,700.00	0.24%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,550.00	0.25%	\$0.00	NA	\$0.
RABOBANK, N.A.	5	\$1,240,000.00	0.5%	\$0.00	NA (\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$344,050.00	0.14%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,961.71	0.08%	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	\$0.00	NA	\$0.
	1	\$417,000.00	0.17%	\$0.00	NA	\$0.

REDWOOD CAPITAL BANK						
REDWOOD CREDIT UNION	2	\$328,500.00	0.13% 0	0 \$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	17	\$5,780,850.00	2.32% 0	0 \$0.00	NA 0	\$0.
S&T BANK	1	\$356,000.00	0.14%	0 \$0.00	NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40	0.12% 0	\$0.00	NA 0	\$0.
 SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14% 0	\$0.00	NA 0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	0 \$0.00	NA 0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0 \$0.00	NA 0	\$0.
SIUSLAW BANK	1	\$240,200.00	0.1%	0 \$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00	0.21% 0		NA 0	\$0.
ST. MARYS BANK	2	\$363,750.00	0.15%	0 \$0.00	NA 0	\$0.
ST. MARYS CREDIT UNION	4	\$1,005,281.39	0.4% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36% 0	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0
SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17% 0		NA 0	\$0
SUTTON BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16% 0	0 \$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$211,614.56	0.08%	0 \$0.00	NA 0	\$0
THE PARK BANK	2	\$464,525.00	0.19%	0 \$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17% 0	\$0.00	NA 0	\$0
	11	\$2,612,352.00	1.05% 0	\$0.00	NA 0	\$0

TOWER FEDERAL CREDIT UNION								
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	9	\$2,507,000.00	1.01%	0	\$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%					
UNITED BANK & TRUST	2	\$717,800.00	0.29%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,894.21	0.26%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$183,673.34	0.07%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.
	4	\$673,590.00	0.27%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,704,276.00	0.68%	\$0.00	NA	0	\$0.
	Unavailable	131	\$39,066,161.15	15.62%	\$0.00	NA	0	\$0.
Total		988	\$249,356,093.19	100%	\$767,774.38		0	\$0.
31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12% (\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$931,500.00	0.37%	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06%	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21%	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$384,100.00	0.15%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	9	\$1,579,100.00	0.63%	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	9	\$2,407,000.73	0.96% (\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,418,648.74	1.37%	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	4	\$942,600.00	0.38%	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00	0.27%	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93%	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$411,652.56	0.17%	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.
		1	\$269,000.00	0.11% (\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL						
CORPORATION ANCHORBANK FSB	3	\$572,000.00	0.23% (0 \$0.00	NA (0 \$0.0
ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65				
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	10	\$1,879,900.00	0.75%	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	4	\$958,450.00	0.38%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	39	\$7,058,368.63	2.83%	0 \$0.00	NA (0 \$0.0
BANK OF HAWAII	5	\$1,554,600.00	0.62%	0 \$0.00	NA (0 \$0.0
BANK OF SPRINGFIELD	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.0
BANK OF STANLY	6	\$1,055,500.00	0.42%	0 \$0.00	NA (0 \$0.0
BANK OF THE WEST	7	\$1,572,639.84	0.63%	0 \$0.00	NA (0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0 \$0.00	NA (0 \$0.0
BAXTER CREDIT UNION	12	\$2,713,851.00	1.09%	0 \$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58%	0 \$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	3	\$416,400.00	0.17%	0 \$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51%	0 \$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$152,000.00				
CARROLLTON BANK	1	\$171,200.00	0.07%	0 \$0.00	NA (0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.14% (0 \$0.00	NA(0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$1,137,599.71	0.46% (0 \$0.00	NA (0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,257,331.92	0.5%	0 \$0.00	NA	0 \$0.
	3	\$576,107.53	0.23%	0 \$0.00	NA (0 \$0.

CENTRAL PACIFIC HOME LOANS								
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$408,725.00	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$301,030.00	0.12%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	11	\$2,257,191.00	0.9%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	4	\$608,300.00	0.24%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$377,300.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	5	\$992,500.00	0.4%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	7	\$1,095,500.00	0.44%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	3	\$392,250.00	0.16%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	5	\$939,600.00	0.38%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$114,518.21	0.05%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$410,000.00	0.16%	O	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,197,324.76	0.88%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	19	\$3,145,000.00	1.26%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0	\$0.0
	3	\$427,800.00	0.17%	0	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY						
EASTWOOD BANK	1	\$132,000.00	0.05% (0 \$0.00	NA	50.
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,582,000.00				
EMPOWER FEDERAL CREDIT UNION	7	\$1,036,400.00	0.42%	\$0.00	NA	\$0.
FAA CREDIT UNION	4	\$702,900.00	0.28%	0 \$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$764,300.00	0.31%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	30	\$7,895,400.00	3.16%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	18	\$4,989,497.41	2% (\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$132,500.00	0.05%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$325,600.00	0.13% (\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	18	\$3,695,799.04	1.48% (\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$776,000.00	0.31% (\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$123,500.00	0.05%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	5	\$1,062,821.00	0.43%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$431,033.07	0.17%	\$0.00	NA	\$0.
FIRST COUNTY BANK	2	\$626,392.56	0.25%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$674,500.00	0.27% (\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$385,478.23	0.15%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	11	\$2,030,100.00	0.81%	\$0.00	NA	\$0.

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LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$328,400.00	0.13%	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,750.00	0.07%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	12	\$3,278,200.00	1.31%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$155,000.00	0.06%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	14	\$2,324,800.00	0.93%	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$819,453.11	0.33%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$365,600.00	0.15%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	5	\$1,118,048.15	0.45%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$113,500.00	0.05%	\$0.00	NA	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$331,211.71	0.13%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.04%	\$0.00	NA	\$0.
FIRST PLACE BANK	24	\$5,586,684.89	2.24%	0 \$0.00	NA (\$0.
FIRST REPUBLIC BANK	9	\$3,496,926.00	1.4%		NA	
FIRST UNITED BANK	1	\$236,250.00	0.09%	0 \$0.00	NA (\$0.
FORUM CREDIT UNION	3	\$610,665.90	0.24%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$178,000.00	0.07%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$214,200.00	0.09%	0 \$0.00	NA (\$0.
FREMONT BANK	1	\$287,711.40	0.12%	0 \$0.00	NA (\$0.
FULTON BANK	61	\$12,831,200.00	5.14%	1	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%		NA	
GREAT WESTERN BANK	3	\$484,500.00	0.19%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$457,000.00	0.18%	\$0.00	NA	\$0.

1	\$131,000.00	0.05%	\$0.00	NA	0 \$0.0
6	\$1,048,800.00	0.42%	\$0.00	NA	0 \$0.0
24	\$4,612,317.69	1.85%	\$0.00	NA	\$0.0
1	\$155,000.00	0.06% (\$0.00	NA	0 \$0.0
1	\$625,000.00	0.25%	\$0.00	NA	0 \$0.0
9	\$1,702,330.16	0.68%	\$0.00	NA	0 \$0.0
1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.0
1	\$145,000.00	0.06%	\$0.00	NA	\$0.0
1	\$148,678.91	0.06%	\$0.00	NA	\$0.0
6	\$817,000.00	0.33%	\$0.00	NA	0 \$0.0
1	\$283,800.00	0.11%	\$0.00	NA	0 \$0.0
1	\$256,900.00	0.1%	\$0.00	NA	0 \$0.0
1	\$131,000.00	0.05%	\$0.00	NA	\$0.0
2	\$443,200.00	0.18%	\$0.00	NA	0 \$0.0
3	\$530,486.23	0.21%	\$0.00	NA	0 \$0.0
3	\$521,550.00	0.21%	\$0.00	NA	0 \$0.0
7	\$965,850.00	0.39%	\$0.00	NA	0 \$0.0
1	\$115,251.92	0.05%	\$0.00	NA	0 \$0.0
1	\$205,365.00	0.08%	\$0.00	NA	\$0.0
1	\$205,300.00	0.08%	\$0.00	NA	0 \$0.0
1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.0
5	\$1,328,200.00	0.53%	\$0.00	NA	90.0
	6 24 1 1 1 1 1 1 2 3 3 7 1 1 1 1	6 \$1,048,800.00 24 \$4,612,317.69 1 \$155,000.00 1 \$625,000.00 9 \$1,702,330.16 1 \$165,000.00 1 \$145,000.00 1 \$148,678.91 6 \$817,000.00 1 \$283,800.00 1 \$283,800.00 1 \$256,900.00 1 \$131,000.00 2 \$443,200.00 2 \$443,200.00 3 \$530,486.23 3 \$521,550.00 7 \$965,850.00 1 \$115,251.92 1 \$205,365.00 1 \$130,000.00	6 \$1,048,800.00 0.42% 0 24 \$4,612,317.69 1.85% 0 1 \$155,000.00 0.06% 0 1 \$625,000.00 0.25% 0 9 \$1,702,330.16 0.68% 0 1 \$165,000.00 0.07% 0 1 \$145,000.00 0.06% 0 1 \$148,678.91 0.06% 0 1 \$283,800.00 0.11% 0 1 \$256,900.00 0.1% 0 1 \$131,000.00 0.05% 0 2 \$443,200.00 0.18% 0 3 \$530,486.23 0.21% 0 3 \$521,550.00 0.21% 0 7 \$965,850.00 0.39% 0 1 \$115,251.92 0.05% 0 1 \$205,305.00 0.08% 0 1 \$205,300.00 0.08% 0	6 \$1,048,800.00 0.42% 0 \$0.00 24 \$4,612,317.69 1.85% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 1 \$625,000.00 0.25% 0 \$0.00 2 \$1,702,330.16 0.68% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$148,678.91 0.06% 0 \$0.00 1 \$283,800.00 0.11% 0 \$0.00 1 \$283,800.00 0.11% 0 \$0.00 1 \$256,900.00 0.05% 0 \$0.00 2 \$443,200.00 0.18% 0 \$0.00 3 \$530,486.23 0.21% 0 \$0.00 3 \$530,486.23 0.21% 0 \$0.00 7 \$965,850.00 0.39% 0 \$0.00 1 \$115,251.92 0.05% 0 \$0.00 1 \$205,365.00 0.08% 0 \$0.00 1 \$205,300.00 0.05% 0 \$0.00 1 \$205,300.00 0.05% 0 \$0.00	6 \$1,048,800.00 0.42% 0 \$0.00 NA 24 \$4,612,317.69 1.85% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$625,000.00 0.25% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$148,678.91 0.06% 0 \$0.00 NA 1 \$238,800.00 0.11% 0 \$0.00 NA 1 \$228,800.00 0.11% 0 \$0.00 NA 1 \$131,000.00 0.05% 0 \$0.00 NA 3 \$530,486.23 0.21% 0 \$0.00 NA 3 \$521,550.00 0.21% 0 \$0.00 NA 1 \$15,251.92 0.05% 0 \$0.00 NA 1 \$205,365.00 0.08% 0 \$0.00 NA 1 \$205,365.00 0.08% 0 \$0.00 NA 1 \$205,300.00 0.05% 0 \$0.00 NA

KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$145,500.00	0.06%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$310,000.00	0.12%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,412,000.00	0.97%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,517,000.00	0.61%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	3	\$389,500.00	0.16%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$617,900.00	0.25%	1			\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$301,300.00	0.12%				\$0.0
MARINE BANK	2	\$321,627.42	0.13% (\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$397,000.00	0.16%				\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$433,293.36	0.17%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39	0.75%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25%	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$310,000.00	0.12%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	5	\$732,100.00	0.29% (\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14%	\$0.00	NA	0	\$0.0
	1	\$112,000.00	0.04%	\$0.00	NA	0	\$0.0

MORTGAGE AMERICA, INC.						
MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$145,000.00	0.06%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24% (\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06%	\$0.00	NA	\$0.0
OAK BANK	1	\$158,300.00	0.06%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$583,354.10	0.23%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,000.00	0.05%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,380.00	0.05%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$557,708.95	0.22% (\$0.00	NA	0 \$0.0
PREMIER AMERICA	2	\$829,000.00	0.33%	\$0.00	NA	\$0.0

CREDIT UNION				1			
PRIMEWEST MORTGAGE CORPORATION	1	\$405,000.00	0.16%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	9	\$2,389,326.51	0.96%	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$129,100.00	0.05%	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	8	\$1,555,675.87	0.62%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$483,000.00	0.19%	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	1	\$545,000.00	0.22%	0 \$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$140,907.18	0.06%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	8	\$1,148,532.88	0.46%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,295.00	0.05%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$284,000.00	0.11%	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$213,500.00	0.09%	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$268,557.00	0.11%	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0	\$0.
SIUSLAW BANK	2	\$469,750.00	0.19%	0 \$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	3	\$599,943.00	0.24%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,064,000.00	0.83%	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$320,700.00	0.13%	0 \$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79%	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	4	\$1,099,255.00	0.44%	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$666,400.00	0.27%	\$0.00	NA	0	\$0.

SUPERIOR FEDERAL CREDIT UNION	15	\$2,622,555.13	1.05%	\$0.00	NA	0 \$0.
SUTTON BANK	2	\$256,000.00	0.1% (\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$182,000.00	0.07%			
THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.05%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11%	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$797,526.29	0.32%	\$0.00	NA	\$0.
TRUWEST CREDIT UNION	1	\$268,470.50	0.11%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$203,000.00	0.08%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	14	\$3,160,300.00	1.27%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$311,200.00	0.12%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11% (\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$375,000.00	0.15%	\$0.00	NA	\$0.
VERITY CREDIT UNION	3	\$764,500.00	0.31%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT	7	\$1,093,159.01	0.44%	\$0.00	NA	\$0.

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	UNION						<u> </u>	
	VIRGINIA CREDIT UNION, INC.	2	\$226,000.00	0.09%	0 \$0.00) NA	0 :	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21%	\$0.00) NA	0	\$0.0
	WAUKESHA STATE BANK	6	\$1,348,200.77	0.54%	0 \$0.00) NA	0 :	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00) NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06%	\$0.00) NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$168,500.00	0.07%	\$0.00) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$3,780,456.00	1.52%	\$0.00) NA	0	\$0.0
	Unavailable	174	\$32,473,255.30	13.11%	0 \$0.00) NA	0 :	\$0.0
Total		1,208	\$249,486,318.17	100%	0 \$0.00	0	0 9	\$0. 0
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11%	0 \$0.00) NA	0 :	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08%	0 \$0.00) NA	0 :	\$0.0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09%	\$0.00) NA	0 :	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19%	\$0.00) NA	0 :	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26%	0 \$0.00) NA	0	\$0.0
	ADVANTAGE BANK	1	\$140,000.00	0.06%	0 \$0.00) NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	\$0.00) NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0 \$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19%	0 \$0.00) NA	0	\$0.0
	ALERUS FINANCIAL	9	\$1,369,513.64	0.55%	0 \$0.00) NA	0 :	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00	0.1%	0 \$0.00) NA	0 :	\$0.0
	ALPINE BANK & TRUST CO.	4	\$776,950.00	0.31%	0 \$0.00) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00) NA	0	\$0.0

AMARILLO NATIONAL BANK	1	\$123,480.00	0.05%	0 \$0.00	NA	\$0.
AMEGY MORTGAGE	11	\$2,416,484.34	0.97%	0 \$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	27		1.79%			
AMERICAN BANK CENTER	7	\$1,457,400.00	0.58%	0 \$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16%	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,793,500.00	0.72%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	2	\$611,000.00	0.24%	0 \$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	4	\$783,523.11	0.31%	0 \$0.00	NA	0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	9	\$2,252,650.00	0.9%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	6	\$904,662.03			NA	0 \$0.
BANK MUTUAL	38	\$7,208,941.83	2.89%	0 \$0.00	NA	0 \$0.
BANK OF HAWAII	8	\$2,221,850.00	0.89%	0 \$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$312,586.54	0.13%	\$0.00	NA	0 \$0.
BANK OF STANLY	5	\$926,856.46	0.37%	-i	NA	0 \$0.
BANK OF THE WEST	8		0.7%		NA	0 \$0.
BANKIOWA	1	\$167,000.00	0.07%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	9	\$1,914,150.00	0.77%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	43	\$10,027,297.78			NA	0 \$0.
BETTER BANKS	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.

BLACKHAV BANK	WK STATE	8	\$1,302,613.43	0.52%	0	\$0.00	NA	0	\$0.0
BOEING EM CREDIT UN		2	\$374,943.95	0.15%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHT CREDIT UN	ERS	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BRYN MAW COMPANY		3	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.
BUSEY BAN	NK	2	\$580,340.93	0.23%	0	\$0.00	NA	0	\$0.0
CAPITAL C UNION	REDIT	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, PARTNERS!	LIMITED	1	\$156,850.00	0.06%	0	\$0.00	NA	0	\$0.0
CARROLLT	ON BANK	4	\$1,039,250.00	0.42%	0	\$0.00	NA	0	\$0.0
CENTRAL E ILLINOIS	BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGI COMPANY	Е	5	\$938,617.59	0.38%	0	\$0.00	NA	0	\$0.0
CENTRAL (FEDERAL C UNION		11	\$2,454,341.15	0.98%	0	\$0.00	NA	0	\$0.0
CENTRAL F HOME LOA		2	\$434,009.15	0.17%	0	\$0.00	NA	0	\$0.0
CFCU COM CREDIT UN		4	\$559,950.00	0.22%	0	\$0.00	NA	0	\$0.0
CITADEL FI CREDIT UN		3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.0
COASTAL F CREDIT UN		16	\$3,780,917.57	1.51%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL C UNION		1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COLUMBIA UNION	CREDIT	3	\$503,700.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNIT N.A.	ΓΥ BANK,	7	\$1,188,599.24	0.48%	0	\$0.00	NA	0	\$0.0
CORTRUST	BANK	6	\$989,266.50	0.4%	0	\$0.00	NA	0	\$0.0
CREDIT UN MORTGAGI ASSOCIATI	Е	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UN MORTGAGI SERVICES,	Е	4	\$809,500.00	0.32%	0	\$0.00	NA	0	\$0.0
		7	\$1,528,600.00	0.61%	0	\$0.00	NA	0	\$0.0

DEAN COOPERATIVE BANK						
DHI MORTGAGE COMPANY, LTD.	1	\$152,175.00	0.06%	\$0.00	NA (0 \$0.0
DIME BANK	1	\$417,000.00	0.17%	0 \$0.00	NA (0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51				
DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05% 0	\$0.00	NA (0 \$0.0
DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63% 0	\$0.00	NA	0 \$0.0
EASTWOOD BANK	2	\$235,600.00	0.09%	\$0.00	NA (0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09% 0	\$0.00	NA (0 \$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	4	\$950,600.00	0.38%	\$0.00	NA (0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.08%	\$0.00	NA (0 \$0.0
FARMERS BANK & TRUST	22	\$6,709,300.00	2.69% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,542,994.61	0.62% 0	\$0.00	NA (0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,797.78	0.43% 0	\$0.00	NA (0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05% 0	\$0.00	NA (0 \$0.0
FIRST CITIZENS BANK NA	3	\$963,735.19	0.39%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	3	\$695,558.35	0.28%	\$0.00	NA (0 \$0.
FIRST FEDERAL BANK OF THE	4	\$960,406.11	0.38%			

MIDWEST								
FIRST FEDERAL BANK, FSB	2	\$525,538.98	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$536,600.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$301,250.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$592,017.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$316,900.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$122,334.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$580,419.31	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	29	\$6,271,445.38	2.51%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	3	\$692,958.20	0.28%	0	\$0.00	NA	0	\$0.0

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2	\$277,819.00	0.11%	\$0.00	NA	\$0.0
53	\$10,736,835.97	4.3% (\$0.00	NA (\$0.0
1	\$159,000.00	0.06%	\$0.00	NA	\$0.0
1	\$155,000.00	0.06%	\$0.00	NA	\$0.0
3	\$444,800.00	0.18%	\$0.00	NA	\$0.0
38	\$7,535,275.96	3.02%	\$0.00	NA	\$0.0
3	\$1,059,700.00	0.42%	\$0.00	NA (\$0.0
1	\$189,500.00	0.08%	\$0.00	NA	\$0.0
1	\$142,800.00	0.06%	\$0.00	NA	\$0.0
2	\$278,291.45	0.11%	\$0.00	NA	\$0.0
7	\$1,373,200.00	0.55%	\$0.00	NA	\$0.0
1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
2	\$262,800.00	0.11%	\$0.00	NA	\$0.0
7	\$1,111,720.00	0.45%	\$0.00	NA	\$0.0
1	\$410,000.00	0.16%	\$0.00	NA	\$0.0
6	\$1,015,250.00	0.41%	\$0.00	NA	\$0.0
1	\$161,000.00	0.06%	\$0.00	NA	\$0.0
1	\$246,500.00	0.1%	\$0.00	NA	\$0.0
9	\$2,489,500.00	1% (\$0.00	NA	\$0.0
4	\$1,183,100.00	0.47%	\$0.00	NA	\$0.0
1	\$287,100.00	0.12%	\$0.00	NA	\$0.0
	53 1 1 3 38 3 1 1 2 7 1 2 7 1 6 1 9 4	\$10,736,835.97 \$159,000.00 \$155,000.00 \$155,000.00 \$444,800.00 \$1,059,700.00 \$1,059,700.00 \$1,142,800.00 \$1,142,800.00 \$1,1373,200.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00 \$1,111,720.00	53 \$10,736,835.97 4.3% (1 \$159,000.00 0.06% (1 \$155,000.00 0.06% (3 \$444,800.00 0.18% (38 \$7,535,275.96 3.02% (3 \$1,059,700.00 0.42% (1 \$189,500.00 0.08% (2 \$278,291.45 0.11% (7 \$1,373,200.00 0.55% (1 \$190,000.00 0.08% (2 \$262,800.00 0.11% (7 \$1,111,720.00 0.45% (1 \$410,000.00 0.16% (4 \$1,015,250.00 0.41% (9 \$2,489,500.00 0.1% (4 \$1,183,100.00 0.47% (53 \$10,736,835.97 4.3% 0 \$0.00 1 \$159,000.00 0.06% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 3 \$444,800.00 0.18% 0 \$0.00 38 \$7,535,275.96 3.02% 0 \$0.00 3 \$1,059,700.00 0.42% 0 \$0.00 1 \$189,500.00 0.08% 0 \$0.00 2 \$278,291.45 0.11% 0 \$0.00 3 \$1,373,200.00 0.55% 0 \$0.00 4 \$1,111,720.00 0.08% 0 \$0.00 5 \$262,800.00 0.11% 0 \$0.00 6 \$1,015,250.00 0.45% 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 1 \$246,500.00 0.1% 0 \$0.00 4 \$1,183,100.00 0.47% 0 \$0.00	53 \$10,736,835.97 4.3% 0 \$0.00 NA 0 1 \$159,000.00 0.06% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 3 \$444,800.00 0.18% 0 \$0.00 NA 0 38 \$7,535,275.96 3.02% 0 \$0.00 NA 0 3 \$1,059,700.00 0.42% 0 \$0.00 NA 0 1 \$189,500.00 0.08% 0 \$0.00 NA 0 2 \$278,291.45 0.11% 0 \$0.00 NA 0 2 \$278,291.45 0.11% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 2 \$262,800.00 0.11% 0 \$0.00 NA 0 2 \$262,800.00 0.11% 0 \$0.00 NA 0 3 \$1,015,250.00 0.41% 0 \$0.00 NA 0 4 \$161,000.00 0.06% 0 \$0.00 NA 0 1 \$246,500.00 0.1% 0 \$0.00

LEADER BANK, N.A.	5	\$1,327,100.00	0.53% (\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,625,000.00	0.65%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$261,000.00	0.1%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	\$0.00	NA	0 \$0.0
MAGNA BANK	3	\$882,217.76	0.35%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$122,000.00	0.05%	\$0.00	NA	0 \$0.0
MARINE BANK	3	\$749,078.15	0.3%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%(\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$113,650.00	0.05%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46	1.2% (\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	\$0.00	NA	0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	7	\$1,632,200.00	0.65%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$311,000.00	0.12%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	3	\$615,600.00	0.25%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$215,000.00	0.09% (\$0.00	NA	0 \$0.0
	11	\$1,754,600.00	0.7%	\$0.00	NA	\$0.0

MOUNTAIN AMERICA CREDIT UNION						
MT. MCKINLEY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA (0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$375,000.00	0.15% 0	\$0.00) NA(0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,400.00	0.05% 0	\$0.00) NA(0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,375.00	0.46% 0	\$0.00) NA(0 \$0
NEWTOWN SAVINGS BANK	7	\$1,847,000.00	0.74% 0	\$0.00	NA (0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$169,000.00	0.07% 0	\$0.00	NA (0 \$0
NUMERICA CREDIT UNION	2	\$344,540.00	0.14% 0	\$0.00) NA	0 \$0
OAK BANK	2	\$527,000.00	0.21% 0	\$0.00	NA (0 \$0
OCEANFIRST BANK	2	\$693,600.00			1	
ORNL FEDERAL CREDIT UNION	3	\$485,200.00				
PARTNERS FEDERAL CREDIT UNION	1	\$192,481.92	0.08% 0	\$0.00	NA (0 \$0
PATELCO CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA (0 \$0
PENTAGON FEDERAL CREDIT UNION	13	\$3,161,833.63	1.27% 0	\$0.00	NA (0 \$0
PEOPLES BANK	4	\$1,031,000.00	0.41% 0	\$0.00	NA (0 \$0
PHH MORTGAGE CORPORATION	35	\$7,391,757.77	2.96% 0	\$0.00	NA (0 \$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$169,656.23	0.07% 0	\$0.00	NA (0 \$0
POPULAR MORTGAGE, INC.	3	\$513,790.32	0.21% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.1% 0	\$0.00	NA (0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$171,600.00	0.07% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.07% 0	\$0.00) NA(0 \$0
	5	\$866,500.00	0.35% 0	\$0.00	NA (0 \$0

PROVIDENT CREDIT UNION						
QUALSTAR CREDIT UNION	4	\$926,081.62	0.37%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	13	\$2,239,082.01	0.9%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,799.58	0.07%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,500.00	0.07%	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.06%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$409,800.00	0.16%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$318,000.00	0.13%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$189,750.00	0.08%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23%	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$484,000.00	0.19%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	14	\$2,520,000.00	1.01% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	3	\$704,900.00	0.28%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$338,400.00	0.14%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE	1	\$396,375.00	0.16%	\$0.00	NA	0 \$0

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COMPANY OF NEW MEXICO						
SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$198,000.00	0.08%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24%	\$0.00	NA (\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$113,450.00	0.05%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$367,000.00	0.15%	\$0.00	NA (\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$243,500.00	0.1%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$484,273.60	0.19% (\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05%	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$138,295.00	0.06%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	16	\$3,836,730.86	1.54%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA (\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06% (\$0.00	NA(\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$123,000.00	0.05%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	8	\$1,321,200.00	0.53%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,819,701.08	0.73% (\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0

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	WAUKESHA STATE BANK	3	\$574,000.00	0.23%	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72%	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$197,000.00	0.08%	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	2	\$504,000.00	0.2%	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,373,164.70	0.95%	\$0.00	NA 0	\$0.
	Unavailable	189	\$36,684,855.72	14.68%	\$0.00	NA 0	\$0.
Total		1,203	\$249,613,074.28	100%	\$0.00	0	\$0.
31416XRT9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,000.00	0.2% (\$0.00	NA 0	\$0.
ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRI COMPANY THE	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.15%	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$435,323.00	0.31%	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,500.00	0.24%	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$261,000.00	0.19% (\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,600.00	0.11%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	8	\$1,656,450.00	1.2%	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.19%	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$248,150.00	0.18%	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	3	\$528,161.28	0.38%	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,914,904.59	1.38%	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	2	\$306,000.00	0.22%	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$396,000.00	0.29%	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,355,025.53	0.98%	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.22%	\$0.00	NA 0	\$0.
		1	\$220,000.00	0.16%	\$0.00	NA 0	\$0.

FINAN	RIFIRST NCIAL ORATION						
ATHO	DL-CLINTON PERATIVE	1	\$146,000.00	0.11%	\$0.00	NA	0 \$0.
	DRA FINANCIAL UP INC.	1	\$190,000.00	0.14%	\$0.00	NA	0 \$0.
MORT	COKLAHOMA TGAGE ORATION	1	\$153,354.52	0.11%	\$0.00	NA	0 \$0.
BANC BANK	CORPSOUTH	8	\$1,820,827.82	1.31%	\$0.00	NA	0 \$0.
BANK NATIO	T FIRST ONAL	3	\$571,300.00	0.41%	\$0.00	NA	0 \$0.
BANK	MUTUAL	25	\$3,832,217.79	2.77%	\$0.00	NA	0 \$0.
BANK	OF HAWAII	4	\$1,291,000.00	0.93%	\$0.00	NA	0 \$0.
BANK LANC	OF SASTER	1	\$221,500.00	0.16%	\$0.00	NA	0 \$0.
BANK SPRIN	COF IGFIELD	2	\$299,000.00	0.22%	\$0.00	NA	0 \$0.0
BANK	OF STANLY	2	\$297,500.00	0.21%	\$0.00	NA	0 \$0.
BANK	OF THE WEST	5	\$1,421,324.18	1.03%	\$0.00	NA	0 \$0.
BAXT UNIO	ER CREDIT N	6	\$1,074,100.00	0.78%	\$0.00	NA	0 \$0.0
	SHIRE COUNTY NGS BANK	2	\$547,000.00	0.39%	\$0.00	NA	0 \$0.0
	PAGE FEDERAL IT UNION	29	\$6,358,315.51	4.59%	\$0.00	NA	0 \$0.0
i i	OLLTON BANK	1	\$331,200.00	0.24%	\$0.00	NA	0 \$0.
	ESOTA RAL CREDIT	1	\$155,000.00	0.11% (\$0.00	NA	0 \$0.
CENT MORT COMF	TGAGE	4	\$805,993.21	0.58%	\$0.00	NA	0 \$0.0
CENT	RAL ONE RAL CREDIT	1	\$192,000.00	0.14%	\$0.00	NA	0 \$0.
CFCU	COMMUNITY IT UNION	3	\$542,000.00	0.39%	\$0.00	NA	0 \$0.
	ENS FIRST ONAL BANK	2	\$382,675.00	0.28%	\$0.00	NA	0 \$0.
CITIZ BANK	ENS STATE	1	\$179,000.00	0.13%	\$0.00	NA	0 \$0.
	TAL FEDERAL IT UNION	7	\$1,266,637.00	0.91%	\$0.00	NA	0 \$0.

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COBALT MORTO	GAGE, 1	\$325,000.00	0.23%	\$0.00	NA	\$0.0
COMMUNITY BA N.A.	ANK, 3	\$414,999.24	0.3%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.16% (\$0.00	NA	\$0.6
CORTRUST BAN	K 3	\$706,211.59	0.51% (\$0.00	NA (\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,650.00	0.26% (\$0.00	NA	\$0.
CUSO MORTGAO INC.	GE, 2	\$656,000.00	0.47%	\$0.00	NA	\$0.0
DEAN COOPERA BANK	TIVE 1	\$305,000.00	0.22%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00	1.22% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CR UNION	REDIT 7	\$1,060,400.00	0.77% (\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	۲ 4	\$726,400.00	0.52%	\$0.00	NA	\$0.0
DURANT BANK A TRUST COMPAN		\$165,000.00	0.12%	\$0.00	NA	\$0.0
EMPOWER FEDE CREDIT UNION	CRAL 1	\$110,000.00	0.08%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$310,000.00	0.22%	\$0.00	NA (\$0.0
FAA CREDIT UN	ION 3	\$430,250.00	0.31% (\$0.00	NA (\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.22%	\$0.00	NA	\$0.0
FARMERS BANK TRUST	10	\$2,913,250.00	2.1%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$354,849.78	0.26% (\$0.00	NA	\$0.0
FIDELITY DEPOS AND DISCOUNT BANK	SIT 2	\$376,000.00	0.27% (\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,220,692.95	0.88%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREI UNION	DIT 4	\$1,375,500.00	0.99% (\$0.00	NA	\$0.0

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FIRST CITIZENS BANK NA	6	\$1,082,440.00	0.78%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$473,010.36	0.34%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$573,000.00	0.41%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$645,400.00	0.47% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$663,209.10	0.48%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	13	\$3,651,150.00	2.64%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,702,400.00	1.23%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$727,400.00	0.53%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.19%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,600.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,800.00	0.1%	\$0.00	NA	\$0.0
FIRST PLACE BANK	16	\$4,045,316.03	2.92%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	2	\$834,000.00			NA (
FULTON BANK	29	\$5,405,266.94	3.9%	\$0.00	NA (\$0.0
GREAT WESTERN BANK	1					
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.12%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	19	\$4,557,074.03	3.29%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$308,077.29	0.22%	\$0.00	NA	\$0.0
HEARTLAND BANK	5	\$1,459,250.00	1.05%	\$0.00	NA (\$0.0
HOME FEDERAL BANK	4	\$631,500.00	0.46%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	\$0.00	NA	\$0.0
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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,300.00	0.09%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$220,000.00	0.16%	0 \$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	2	\$612,000.00	0.44%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.12%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$300,250.00	0.22%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.28%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$389,500.00	0.28%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$395,000.00	0.29%	0 \$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$228,000.00	0.16%	\$0.00	NA	\$0.0
LEGACY BANKS	3	\$613,000.00	0.44%	0 \$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,265,784.19	0.91%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$148,867.67	0.11%	\$0.00	NA	0 \$0.0
MACON BANK, INC.	2	\$375,200.00	0.27%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$227,483.16	0.16%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,948,390.18	1.41%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$583,000.00	0.42%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	3	\$421,700.00	0.3%	0 \$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$421,800.00	0.3%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$309,400.00	0.22%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$194,950.00	0.14%	\$0.00	NA	0 \$0.0

2	\$247,000.00	0.18%	\$0.00	NA	0 \$
1	\$125,000.00	0.09% (\$0.00	NA	0 \$
2	\$501,900.00	0.36% (\$0.00	NA	0 \$
9	\$2,153,730.00	1.56%	\$0.00	NA	0 \$
1	\$129,460.86	0.09% (\$0.00	NA	0 \$
2	\$241,539.15				
2	\$358,000.00	0.26%	\$0.00	NA	0 \$
2	\$279,000.00	0.2%	\$0.00	NA	0 \$
2	\$593,366.09	0.43%	\$0.00	NA	0 \$
3	\$622,000.00	0.45%	\$0.00	NA	0 \$
8	\$1,968,767.71	1.42%	\$0.00	NA	0 \$
3	\$430,436.50	0.31%	\$0.00	NA	0 \$
15	\$3,194,613.33	2.31%	\$0.00	NA	0 \$
1	\$360,000.00	0.26%	\$0.00	NA	0 \$
2	\$463,913.77	0.34%	\$0.00	NA	0 \$
1	\$115,800.00	0.08%	\$0.00	NA	0 \$
6	\$1,896,615.03	1.37%	\$0.00	NA	0 \$
1	\$255,500.00	0.18%	\$0.00	NA	0 \$
4	\$717,855.50	0.52%	\$0.00	NA	0 \$
1	\$164,606.98	0.12%	\$0.00	NA	0 \$
1	\$238,000.00	0.17%	\$0.00	NA	0 \$
1	\$129,500.00	0.09%	\$0.00	NA	0 \$
	1 2 9 1 2 2 2 2 3 8 3 15 1 2 1 6 1	1 \$125,000.00 2 \$501,900.00 9 \$2,153,730.00 1 \$129,460.86 2 \$241,539.15 2 \$358,000.00 2 \$279,000.00 2 \$593,366.09 3 \$622,000.00 8 \$1,968,767.71 3 \$430,436.50 15 \$3,194,613.33 1 \$360,000.00 2 \$463,913.77 1 \$115,800.00 6 \$1,896,615.03 1 \$255,500.00 4 \$717,855.50 1 \$164,606.98 1 \$238,000.00	1 \$125,000.00 0.09% 0 2 \$501,900.00 0.36% 0 9 \$2,153,730.00 1.56% 0 1 \$129,460.86 0.09% 0 2 \$241,539.15 0.17% 0 2 \$358,000.00 0.26% 0 2 \$279,000.00 0.26% 0 3 \$622,000.00 0.45% 0 8 \$1,968,767.71 1.42% 0 3 \$430,436.50 0.31% 0 15 \$3,194,613.33 2.31% 0 1 \$360,000.00 0.26% 0 2 \$463,913.77 0.34% 0 1 \$115,800.00 0.08% 0 6 \$1,896,615.03 1.37% 0 1 \$255,500.00 0.18% 0 4 \$717,855.50 0.52% 0 1 \$164,606.98 0.12% 0 1 \$238,000.00 0.17% 0	1 \$125,000.00 0.09% 0 \$0.00 2 \$501,900.00 0.36% 0 \$0.00 9 \$2,153,730.00 1.56% 0 \$0.00 1 \$129,460.86 0.09% 0 \$0.00 2 \$241,539.15 0.17% 0 \$0.00 2 \$358,000.00 0.26% 0 \$0.00 2 \$279,000.00 0.2% 0 \$0.00 2 \$593,366.09 0.43% 0 \$0.00 3 \$622,000.00 0.45% 0 \$0.00 8 \$1,968,767.71 1.42% 0 \$0.00 3 \$430,436.50 0.31% 0 \$0.00 1 \$360,000.00 0.26% 0 \$0.00 2 \$463,913.77 0.34% 0 \$0.00 1 \$115,800.00 0.08% 0 \$0.00 2 \$463,913.77 0.34% 0 \$0.00 4 \$1,896,615.03 1.37% 0 \$0.00 4 \$717,855.50 0.52% 0 \$0.00 1 \$164,606.98 0.12% 0 \$0.00 1 \$238,000.00 0.17% 0 \$0.00 </td <td>1 \$125,000.00 0.09% 0 \$0.00 NA 2 \$501,900.00 0.36% 0 \$0.00 NA 9 \$2,153,730.00 1.56% 0 \$0.00 NA 1 \$129,460.86 0.09% 0 \$0.00 NA 2 \$241,539.15 0.17% 0 \$0.00 NA 2 \$358,000.00 0.26% 0 \$0.00 NA 2 \$279,000.00 0.26% 0 \$0.00 NA 3 \$622,000.00 0.45% 0 \$0.00 NA 3 \$622,000.00 0.45% 0 \$0.00 NA 3 \$430,436.50 0.31% 0 \$0.00 NA 1 \$360,000.00 0.26% 0 \$0.00 NA 1 \$360,000.00 0.26% 0 \$0.00 NA 1 \$360,000.00 0.26% 0 \$0.00 NA 2 \$463,913.77 0.34% 0 \$0.00 NA 1 \$115,800.00 0.08% 0 \$0.00 NA 1 \$115,800.00 0.08% 0 \$0.00 NA 4 \$717,855.50 0.52% 0 \$0.00 NA 1 \$164,606.98 0.12% 0 \$0.00 NA</td>	1 \$125,000.00 0.09% 0 \$0.00 NA 2 \$501,900.00 0.36% 0 \$0.00 NA 9 \$2,153,730.00 1.56% 0 \$0.00 NA 1 \$129,460.86 0.09% 0 \$0.00 NA 2 \$241,539.15 0.17% 0 \$0.00 NA 2 \$358,000.00 0.26% 0 \$0.00 NA 2 \$279,000.00 0.26% 0 \$0.00 NA 3 \$622,000.00 0.45% 0 \$0.00 NA 3 \$622,000.00 0.45% 0 \$0.00 NA 3 \$430,436.50 0.31% 0 \$0.00 NA 1 \$360,000.00 0.26% 0 \$0.00 NA 1 \$360,000.00 0.26% 0 \$0.00 NA 1 \$360,000.00 0.26% 0 \$0.00 NA 2 \$463,913.77 0.34% 0 \$0.00 NA 1 \$115,800.00 0.08% 0 \$0.00 NA 1 \$115,800.00 0.08% 0 \$0.00 NA 4 \$717,855.50 0.52% 0 \$0.00 NA 1 \$164,606.98 0.12% 0 \$0.00 NA

ROANOKE RAPIDS SAVINGS BANK SSB						
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$505,036.00	0.36%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$278,852.51	0.2%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	2	\$425,088.00	0.31%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.17%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	3	\$604,800.00	0.44%	\$0.00	NA	\$0.
STATE BANK AND TRUST	4	\$701,600.00	0.51%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.25%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	\$0.00	NA	\$0.
SUTTON BANK	5	\$802,725.31	0.58%	\$0.00	NA (\$0.
TALMER BANK & TRUST	1	\$145,000.00	0.1%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	\$0.00	NA	\$0.
TEXAS BANK	1	\$152,500.00	0.11%	\$0.00	NA (\$0.
THE CALIFORNIA CREDIT UNION	1	\$125,466.75	0.09%	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.17%	\$0.00	NA (\$0.
THE GOLDEN 1 CREDIT UNION	1	\$287,963.35	0.21%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$220,000.00	0.16%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,054,250.00	0.76%	\$0.00	NA	\$0.
UNITED BANK & TRUST	7	\$1,288,075.39	0.93%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00	0.18%	\$0.00	NA	\$0.
	2	\$517,900.00	0.37%	\$0.00	NA	\$0.

	VERITY CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$271,111.71	0.2% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	3	\$733,000.00	0.53% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,963,868.00	1.42% 0	\$0.00	NA	0	\$0.
	Unavailable	114	\$23,690,100.42	17.15% 0	\$0.00	NA	0	\$0.
Total		663	\$138,481,190.45	100% 0	\$0.00		0	\$0.
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31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$5,363,985.55	9.95% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$283,000.00	0.53% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	8	\$1,645,954.00	3.05% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$1,232,350.00	2.29% 0	\$0.00	NA	0	\$0.
	Unavailable	116	\$27,447,920.47	50.94% 0	\$0.00	NA	0	\$0.
Total		242	\$53,884,931.58	100% 0	\$0.00		0	\$0.
31416XRV4	ALERUS FINANCIAL	1	\$212,343.58	2.35% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$238,389.16		\$0.00	NA		\$0.
	BUSEY BANK	1	\$172,815.90	1.92% 0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$181,178.07	2.01% 0	\$0.00	NA		\$0.
	FIRST PLACE BANK	3	\$830,681.39	9.21% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$231,199.58	2.56% 0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION	1	\$221,416.13	2.45% 0	\$0.00	NA	0 \$0
	PROVIDENT CREDIT UNION	1	\$172,141.27	1.91% 0	\$0.00	NA	0 \$0
	REGIONS BANK	1	\$184,689.50	2.05% 0	\$0.00	NA (0 \$0
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,164,326.35	46.17% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$2,410,732.10	26.73% 0	\$0.00	NA (0 \$0
Total		36	\$9,019,913.03	1 11		1	0 \$0
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31416XRW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$781,000.00	0.31% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$306,500.00	0.12% 0	\$0.00	NA	0 \$0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,850.00	0.1% 0	\$0.00	NA	0 \$0	
	ADIRONDACK TRUST COMPANY THE	1	\$134,000.00	0.05% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	4	\$614,000.00	0.25% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$714,800.00	0.29% 0	\$0.00		
	ALERUS FINANCIAL	2	\$504,100.00	0.2% 0	\$0.00	NA (0 \$0
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	3	\$718,800.00	0.29% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	5	\$769,000.00	0.31% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$726,341.60				
<u> </u>	AMEGY MORTGAGE	5	\$754,877.92	0.3% 0	\$0.00	NA (0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$876,300.00	0.35% 0	\$0.00	NA	0 \$0
<u> </u>	AMERICAN BANK	3	\$428,617.54	0.17% 0	\$0.00	NA (0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.07% 0	\$0.00		
	AMERICAN BANK CENTER	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$6
		1	\$151,000.00	0.06% 0	\$0.00	NA	0 \$

AMERICAN FEDERAL SAVINGS BANK								
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,256,418.95	0.9%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$137,800.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.06%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	23	\$4,182,100.00	1.68%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$164,629.87	0.07%	0	\$0.00			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$401,000.00	0.16%	0	\$0.00			
AVIDIA BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$555,270.61	0.22%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$181,482.10	0.07%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,849,259.17	1.14%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$2,599,018.00	1.04%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,151,250.00	0.46%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	17	\$3,608,000.00	1.45%	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$132,099.87	0.05%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,136,017.16	0.46%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$1,632,700.00	0.65%	0	\$0.00	NA	0	\$0.
	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.

BELLCO CREDIT UNION						
BERKSHIRE COUNTY SAVINGS BANK	4	\$705,288.12	0.28%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	14	\$2,786,477.92	1.12%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$502,109.98	0.2%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,479,900.00	0.59%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$546,000.00	0.22%	\$0.00	NA	\$0.
BUSEY BANK	1	\$130,000.00	0.05%	\$0.00	NA (\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.08% (\$0.00		
CARNEGIE MORTGAGE, LLC	1	\$154,000.00	0.06%	\$0.00	NA	\$0.
CARROLLTON BANK	5	\$1,337,920.00	0.54%	\$0.00	NA (\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$305,000.00	0.12%			
CENTRAL MORTGAGE COMPANY	17	\$3,492,135.46	1.4%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$521,000.00	0.21%	\$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$159,918.90	0.06%	\$0.00	NA	\$0.
CITIZENS BANK	1	\$135,400.00	0.05%	\$0.00	NA (\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,455.00	0.06%			
CITIZENS UNION SAVINGS BANK	1	\$275,000.00	0.11%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$308,429.25	0.12%	\$0.00	NA	\$0.
	1	\$163,824.69	0.07%	\$0.00	NA	\$0.

CITY NATIONAL BANK OF SULPHUR SPRINGS						
CLINTON SAVINGS BANK	1	\$158,000.00	0.06% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$685,150.00	0.27% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$293,614.27	0.12% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$522,950.00	0.21% 0	\$0.00	NA (0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$133,000.00	0.05% 0	\$0.00	NA (0 \$0.0
COMMUNITY BANK, N.A.	3	\$479,876.00	0.19% 0	\$0.00	NA (0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$151,200.00	0.06% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	0.06% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,004,125.69	0.4% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$201,250.00	0.08% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	4	\$672,311.51	0.27% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$149,000.00				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,000.00	0.06% 0	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.
CUMANET, LLC	2	\$421,000.00		1		
DEAN COOPERATIVE BANK	1	\$208,000.00				
DENVER MORTGAGE COMPANY, INC.	1	\$240,970.00	0.1% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$528,000.00	0.21% 0	\$0.00	NA	0 \$0.
DEXTER CREDIT UNION	1	\$129,000.00	0.05%	\$0.00	NA	0 \$0.

DHCU COMMUNITY CREDIT UNION	1	\$146,200.00	0.06%	0 \$0.00	NA	0 \$0.
DIME BANK	2	\$393,000.00	0.16%	0 \$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	2	\$362,302.23	0.15%			
DUBUQUE BANK AND TRUST COMPANY	2	\$509,250.00	0.2%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$356,000.00	0.14%	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$861,247.39	0.35%	0 \$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	2	\$319,766.44	0.13%	0 \$0.00	NA	0 \$0.
EAST WEST BANK	3	\$845,000.00	0.34%	0 \$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$388,800.00	0.16%	0 \$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.13%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$142,589.29	0.06%	0 \$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$151,200.00	0.06%	0 \$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	3	\$486,037.58	0.19%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$172,600.00	0.07%	0 \$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$196,183.00	0.08%	0 \$0.00		
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	22	\$5,295,607.00	2.12%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	11	\$2,772,573.29	1.11%	0 \$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,200.00	0.27%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$527,000.00	0.21%	0 \$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$309,000.00	0.12%	0 \$0.00	NA	0 \$0.
	- 1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.

FIRST AMERICAN INTERNATIONAL BANK						
FIRST CENTURY BANK, NA	1	\$204,000.00	0.08% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	8	\$1,265,600.00	0.51% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$206,500.00	0.08% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$195,900.00	0.08% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$610,700.00	0.24% 0	\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$777,000.00	0.31% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$833,500.00	0.33% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$367,500.00	0.15% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,989,004.04	1.2% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,559,080.00	0.62% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$441,000.00	0.18% 0	\$0.00		
FIRST PLACE BANK	27	\$6,219,154.65	2.49% 0	\$0.00	NA (\$0.
FIRST REPUBLIC BANK	7	\$3,339,793.00	1.34% 0	\$0.00		
FORUM CREDIT UNION	9	\$1,951,509.91	0.78% 0	\$0.00	NA	\$0.
FREMONT BANK	15	\$3,546,697.22	1.42% 0	\$0.00	NA (\$0.
FULTON BANK	16	\$3,520,000.00	1.41% 0	\$0.00	NA (0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$318,000.00	0.13% 0	\$0.00	NA	\$0.
GECU	2	\$335,229.65	0.13% 0	\$0.00	NA () \$0
GESA CREDIT UNION	4	\$825,800.00				
GREAT WESTERN BANK	1	\$178,000.00				
GREATER SPRINGFIELD CREDIT	1	\$148,400.00	0.06% 0	\$0.00	NA	\$0

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UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$257,229.36	0.1%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$720,900.00	0.29%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$562,000.00	0.23%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,549,950.00	0.62%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	2	\$280,800.00	0.11%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$149,100.00	0.06%	\$0.00	NA (\$0.0
HOMETOWN BANK	1	\$134,500.00	0.05%	\$0.00	NA (\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$2,074,037.67	0.83%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$673,400.00	0.27%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$175,000.00	0.07%	\$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	6	\$1,825,431.45	0.73%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% (\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,950.00	0.09%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	13	\$3,392,428.58	1.36%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0

LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.06%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	16	\$5,076,750.00	2.03%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$600,000.00	0.24%	\$0.00	NA	\$0.0
LEGACY BANKS	3	\$653,000.00	0.26%	\$0.00	NA	\$0.0
LES BOIS CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$215,000.00	0.09%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$371,500.00	0.15%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,162,525.58	0.87%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,102,700.00	0.44%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33% (\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$456,000.00	0.18%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$365,377.92	0.15%	\$0.00	NA	\$0.0
MARINE BANK	4	\$671,516.00	0.27%	\$0.00	NA	\$0.0
MARLBOROUGH SAVINGS BANK	1	\$174,281.58	0.07%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$183,750.00	0.07%	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$248,963.19	0.1%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$934,450.00	0.37% (\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.12%	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,500.00	0.05%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$893,413.27	0.36%	\$0.00	NA	\$0.0

MID-ISLAND MORTGAGE CORP.	2	\$341,000.00	0.14% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	6	\$1,288,600.00	0.52% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	7	\$1,489,300.00	0.6% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$261,750.00	0.1% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$428,500.00	0.17% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$640,500.00	0.26% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$588,000.00	0.24% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$125,800.00	0.05% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$730,500.00	0.29% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.05% 0	\$0.00	NA	\$0.
NCB, FSB	4	\$1,148,921.72	0.46% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,300.00	0.11% 0		NA	
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38% 0	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	18	\$4,927,544.50	1.97% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE	6	\$1,118,329.51	0.45% 0	\$0.00	NA	\$0.

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COMPANY						
NUMERICA CREDIT UNION	1	\$169,850.00	0.07%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29%	\$0.00	NA 0	\$0.
OAK BANK	2	\$375,549.39	0.15%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$278,200.00	0.11%	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06%	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	2	\$301,500.00	0.12%	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00	0.06%	\$0.00	NA 0	\$0.0
PARK BANK	2	\$333,000.00	0.13%	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	6	\$1,871,100.00	0.75%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37	1.41%	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$389,000.00	0.16%	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65%	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12%	\$0.00	NA 0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$253,963.80	0.1%	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	6	\$1,324,000.00	0.53%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.1%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.08%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,500.00	0.06%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,130,000.00	0.45%	\$0.00	NA 0	\$0.0

QUALSTAR CREDIT UNION	2	\$404,250.00	0.16%	\$0.00	NA	\$0.
RABOBANK, N.A.	2	\$319,350.00	0.13%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	5	\$876,954.43	0.35%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.06%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$272,143.00	0.11% (\$0.00	NA	\$0.
RPM MORTGAGE, INC.	3	\$608,000.00	0.24%	\$0.00	NA	\$0.
S&T BANK	2	\$420,500.00	0.17%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	\$0.00	NA	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	11	\$3,043,966.44	1.22%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$270,000.00	0.11%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$908,925.04	0.36%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$313,760.00	0.13%	\$0.00	NA	\$0.
SECURITY SAVINGS BANK	1	\$148,800.00	0.06%	\$0.00	NA	\$0.
SHELBY SAVINGS BANK, SSB	1	\$127,300.00	0.05%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$168,313.26	0.07%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$206,500.00	0.08%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,700.00	0.12%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$337,000.00	0.13%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09%	\$0.00	NA	\$0.
ST. MARYS BANK	4	\$872,300.00	0.35%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST	1	\$195,000.00	0.08%	\$0.00	NA	\$0.

COMPANY							
STANDARD MORTGAGE CORPORATION	2	\$668,000.00	0.27%	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$906,398.00	0.36%	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	8	\$1,565,100.00	0.63%	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	2	\$366,696.00	0.15%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$456,200.00	0.18%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$420,000.00	0.17% (\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$244,960.00	0.1%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	24	\$4,169,918.00	1.67%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$141,000.00	0.06%	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	2	\$264,000.00	0.11%	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$125,300.00	0.05%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.05%	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$137,490.00	0.06%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,890,000.00	0.76%	\$0.00	NA	0	\$0.
THE PARK BANK	4	\$700,325.00	0.28%	0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$213,900.00	0.09%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	11	\$2,366,461.16	0.95%	\$0.00	NA	0	\$0.
	3	\$584,648.65	0.23%	\$0.00	NA	0	\$0.

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	TOWNE MORTGAGE COMPANY						
	TRAVERSE CITY STATE BANK	1	\$125,855.00	0.05% 0	\$0.00	NA	0 \$0.0
	TRAVIS CREDIT UNION	1	\$175,320.00	0.07% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	2	\$555,610.57	0.22% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	1	\$212,176.38	0.08% 0	\$0.00	NA	0 \$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$449,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,513,235.81	0.61% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	36	\$7,801,587.90	3.13% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	4	\$830,917.06	0.33% 0	\$0.00	NA	0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.19% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$221,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$691,504.85	0.28% 0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	6	\$900,475.00	0.36% 0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.07% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,854,300.00	0.74% 0	\$0.00	NA	0 \$0.
	Unavailable	164	\$39,257,871.19	15.74% 0	\$0.00	NA	0 \$0.
otal		1,144	\$249,634,342.49	100% 0	\$0.00	0	1
				<u> </u>			<u> </u>
416XRX0	IST MIDAMERICA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0.
		1	\$162,000.00	0.06% 0	\$0.00	NA	0 \$0.

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	ANCHORBANK FSB	25	\$4,350,000.00	1.74% (\$0.00	NA	\$0.
	ASTORIA FEDERAL						
	SAVINGS AND LOAN	1	\$200,000.00	0.08%	\$0.00	NAC	\$0.
	ASSOCIATION						
	AUBURNBANK	2	\$600,000.00	0.24% (\$0.00	NA	\$0.
	AURORA FINANCIAL	3	\$525,976.21	0.21%	\$0.00	NA	\$0.
	GROUP INC.	3	\$323,970.21	0.21%	\$0.00	NAC	φ 0.
	AVIDIA BANK	1	\$134,800.00	0.05%	\$0.00	NA C	\$0.
	BANCOKLAHOMA						
	MORTGAGE	14	\$2,945,300.00	1.18%	\$0.00	NA C	\$0.
	CORPORATION						
	BANCORPSOUTH	9	\$2,322,900.00	0.93% (\$0.00	NAC	\$0.
	BANK				·		
	BANK OF HAWAII	1	\$777,000.00	0.31%	\$0.00	NA (\$0.
	BANK OF	1	\$155,000.00	0.06%	\$0.00	NA	\$0.
	SPRINGFIELD		·				
	BANK OF STANLY	1	\$169,600.00	0.07%			
	BANK OF THE WEST	19	\$4,779,038.79	1.92% (\$0.00	NA (\$0.
	BANK OF	1	\$153,325.00	0.06%	\$0.00	NA	\$0.
	WASHINGTON	1	Ψ100,020.00	0.0070	, φυ.υυ	INA C	, ψυ.
	BANK-FUND STAFF						
	FEDERAL CREDIT	3	\$1,187,000.00	0.48%	\$0.00	NA	\$0.
	UNION						
	BANKNEWPORT	1	\$125,000.00	0.05%			1
	BANKWEST	1	\$160,000.00	0.06%	\$0.00	NA (\$0.
	BAXTER CREDIT	7	\$1,524,300.00	0.61%	\$0.00	NAC	\$0.
	UNION		Ψ1,521,500.00	0.0170	φσ.σσ	1171	Ψ0.
	BAY FEDERAL	2	\$428,000.00	0.17%	\$0.00	NAC	\$0.
	CREDIT UNION		Ψ120,000.00	0.1770	φσ.σσ	1171	φο.
	BELLCO CREDIT	1	\$165,700.00	0.07%	\$0.00	NAC	\$0.
	UNION	•	·		·		
	BENCHMARK BANK	6	\$1,275,144.05	0.51%	\$0.00	NA	\$0.
	BERKSHIRE COUNTY	1	\$400,000.00	0.16%	\$0.00	NAC	\$0.
	SAVINGS BANK		Ψ 100,000.00	0.1070	ψ0.00	1171	Ψ0.
	BETHPAGE FEDERAL	17	\$4,257,448.30	1.71% (\$0.00	NAC	\$0.
	CREDIT UNION	* /	+ 1,227,110.50		\$0.00	1111	Ψ0.
	BLACKHAWK	_	4.502. 000.5				
	COMMUNITY CREDIT	3	\$602,800.00	0.24%	\$0.00	NA	\$0.
	UNION						
	BLACKHAWK STATE	1	\$165,000.00	0.07%	\$0.00	NAC	\$0.
	BANK		, , , , ,				
	BOEING EMPLOYEES	11	\$2,390,000.00	0.96%	\$0.00	NAC	\$0.
	CREDIT UNION			+			
	BRYN MAWR TRUST	3	\$743,000.00	0.3%	\$0.00	NAC	\$0.
	COMPANY THE	1	¢105 006 40	0.07%	φο οο	NT A	φ.
	BUSEY BANK	1	\$185,236.43	0.07% (1		
	CARDINAL	1	\$232,000.00	0.09%	\$0.00	NA	\$0.
1	FINANCIAL	l		l	1		

ED						
NK 3	\$587,800.00	0.24%	0 \$0.00	NA	0	\$0.
1	\$316,000.00	0.13%	0 \$0.00	NA	0	\$0.
21	\$3,697,832.19	1.48%	\$0.00	NA	0	\$0.
2	\$365,000.00	0.15%	\$0.00	NA	0	\$0.
2	\$333,000.00	0.13%	0 \$0.00	NA	0	\$0.
S 1	\$148,165.42	0.06%	0 \$0.00	NA	0	\$0.
1	\$146,000.00	0.06%	0 \$0.00	NA	0	\$0.
L 6	\$1,032,786.68	0.41%	0 \$0.00	NA	0	\$0.
1	\$145,000.00	0.06%	0 \$0.00	NA	0	\$0.
1	\$160,850.00	0.06%	0 \$0.00	NA	0	\$0.
1	\$170,000.00	0.07%	\$0.00	NA	0	\$0.
1	\$172,500.00	0.07%	0 \$0.00	NA	0	\$0.
1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.
L 7	\$1,263,500.00	0.51%	0 \$0.00	NA	0	\$0.
Т 2	\$293,250.00	0.12%	0 \$0.00	NA	0	\$0.
K, 6	\$938,889.65	0.38%	0 \$0.00	NA	0	\$0.
1	\$147,500.00	0.06%	\$0.00	NA	0	\$0.
ΓΕ 1	\$328,000.00	0.13%	\$0.00	NA	0	\$0.
2	\$514,000.00	0.21%	0 \$0.00	NA	0	\$0.
2	\$335,100.00	0.13%	0 \$0.00	NA	0	\$0.
4	\$614,900.00	0.25%	\$0.00	NA	0	\$0.
DIT 1	\$219,096.85					\$0.
	2 S 1 L 6 1 1 1 1 1 1 T 2 K, 6 1 TE 1	NK 3 \$587,800.00 1 \$316,000.00 21 \$3,697,832.19 2 \$365,000.00 S 1 \$148,165.42 1 \$146,000.00 L 6 \$1,032,786.68 1 \$145,000.00 1 \$160,850.00 1 \$170,000.00 1 \$172,500.00 1 \$185,000.00 T 2 \$293,250.00 K, 6 \$938,889.65 1 \$147,500.00 TE 1 \$328,000.00 2 \$335,100.00 2 \$335,100.00	NK 3 \$587,800.00 0.24% 1 \$316,000.00 0.13% 21 \$3,697,832.19 1.48% 2 \$365,000.00 0.15% 3 1 \$148,165.42 0.06% 1 \$146,000.00 0.06% 1 \$145,000.00 0.06% 1 \$160,850.00 0.06% 1 \$170,000.00 0.07% 1 \$1772,500.00 0.07% 1 \$185,000.00 0.07% 1 \$185,000.00 0.05% 1 \$1,263,500.00 0.51% T 2 \$293,250.00 0.12% K, 6 \$938,889.65 0.38% 1 \$147,500.00 0.06% TE 1 \$328,000.00 0.13% 2 \$514,000.00 0.21% 2 \$335,100.00 0.13%	NK 3 \$587,800.00 0.24% 0 \$0.00 1 \$316,000.00 0.13% 0 \$0.00 21 \$3,697,832.19 1.48% 0 \$0.00 2 \$333,000.00 0.15% 0 \$0.00 S 1 \$148,165.42 0.06% 0 \$0.00 L 6 \$1,032,786.68 0.41% 0 \$0.00 1 \$146,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$177,500.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 T 2 \$293,250.00 0.12% 0 \$0.00 K, 6 \$938,889.65 0.38% 0 \$0.00 TE 1 \$328,000.00 0.13% 0 \$0.00 TE 1 \$328,000.00 0.13% 0 \$0.00 2 \$335,100.00 0.21% 0 \$0.00 2 \$335,100.00 0.25% 0 \$0.00	NK 3 \$587,800.00 0.24% 0 \$0.00 NA 1 \$316,000.00 0.13% 0 \$0.00 NA 21 \$3,697,832.19 1.48% 0 \$0.00 NA 22 \$365,000.00 0.15% 0 \$0.00 NA 35 1 \$148,165.42 0.06% 0 \$0.00 NA 4 \$146,000.00 0.06% 0 \$0.00 NA 4 \$145,000.00 0.06% 0 \$0.00 NA 4 \$145,000.00 0.06% 0 \$0.00 NA 4 \$170,000.00 0.06% 0 \$0.00 NA 4 \$170,000.00 0.06% 0 \$0.00 NA 4 \$170,000.00 0.07% 0 \$0.00 NA 4 \$170,000.00 0.07% 0 \$0.00 NA 5 \$1 \$172,500.00 0.07% 0 \$0.00 NA 6 \$1 \$185,000.00 0.07% 0 \$0.00 NA 7 \$1,263,500.00 0.51% 0 \$0.00 NA 8 \$1 \$147,500.00 0.06% 0 \$0.00 NA 8 \$1 \$147,500.00 0.06% 0 \$0.00 NA 9 \$1 \$147,500.00 0.06% 0 \$0.00 NA 1 \$147,500.00 0.06% 0 \$0.00 NA	NK 3 \$587,800.00 0.24% 0 \$0.00 NA 0 1 \$316,000.00 0.13% 0 \$0.00 NA 0 21 \$3,697,832.19 1.48% 0 \$0.00 NA 0 2 \$365,000.00 0.15% 0 \$0.00 NA 0 S 2 \$333,000.00 0.13% 0 \$0.00 NA 0 S 1 \$148,165.42 0.06% 0 \$0.00 NA 0 L 6 \$1,032,786.68 0.41% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$170,000.00 0.06% 0 \$0.00 NA 0 1 \$1770,000.00 0.07% 0 \$0.00 NA 0 1 \$172,500.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 T 2 \$293,250.00 0.12% 0 \$0.00 NA 0 K, 6 \$938,889.65 0.38% 0 \$0.00 NA 0 TE 1 \$328,000.00 0.13% 0 \$0.00 NA 0 TE 1 \$328,000.00 0.13% 0 \$0.00 NA 0 TE 2 \$335,100.00 0.21% 0 \$0.00 NA 0 TO 2 \$335,100.00 0.21% 0 \$0.00 NA 0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$248,000.00	0.1%	n	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE		·						
BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$929,737.05	0.37%					\$0.0
DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.06%	O	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$469,300.00	0.19%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,395,500.00	0.56%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$306,841.48	0.12%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$149,100.00	0.06%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,250.00	0.05%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	3	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$230,175.54	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	29	\$7,506,072.00	3.01%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	14	\$3,353,365.40	1.34%	0	\$0.00	NA	0	\$0.
		ψ3,333,303.10	1.5 170		Ψ0.00			

MORTGAGE						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,750.00	0.06%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$913,000.00	0.37% 0	\$0.00	NA	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$415,000.00	0.17%	\$0.00	NA	90 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	\$0.00	NA	50 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$272,000.00	0.11%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$126,500.00	0.05%	\$0.00	NA	90 \$0
FIRST CITIZENS BANK NA	6	\$901,200.00	0.36% 0	\$0.00	NA	50 \$0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	50 \$0
FIRST COUNTY BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.06% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	3	\$465,421.42	0.19%	\$0.00	NA) \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$570,000.00	0.23% 0	\$0.00	NA	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$172,400.00	0.07%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	4	\$1,699,500.00	0.68%	\$0.00	NA) \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$403,750.00	0.16%	\$0.00	NA	50 \$0
FIRST INTERSTATE BANK	8	\$1,296,050.00	0.52% 0	\$0.00	NA	50 \$0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,799,590.00	1.52% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,006,623.84	0.8%	\$0.00	NA) \$(
FIRST NATIONAL BANK ALASKA	2	\$382,600.00	0.15%	\$0.00	NA	50 \$0
FIRST NIAGARA BANK, NATIONAL	1	\$130,000.00	0.05%	\$0.00	NA	\$(

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ASSOCIATION		I		I				
FIRST NORTHERN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	23	\$4,991,988.66	2%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$3,085,500.00	1.24%	0	\$0.00			\$0.0
FIRST UNITED BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	7	\$1,358,386.21	0.54%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	18	\$3,355,618.07	1.35%	0	\$0.00	NA	0	\$0.0
FULTON BANK	16	\$4,363,150.00	1.75%	0	\$0.00	NA	0	\$0.0
GECU	1	\$160,400.00	0.06%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	4	\$628,400.00	0.25%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$175,250.00	0.07%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,462.17	0.07%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$699,951.95	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,862,050.00	0.75%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	8	\$1,670,035.05	0.67%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$494,000.00	0.2%					\$0.0
	•			_			_	

2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$1,429,957.87	0.57%	0	\$0.00	NA	0	\$0.0
3	\$729,183.34	0.29%	0	\$0.00	NA	0	\$0.0
1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$195,878.60	0.08%	0	\$0.00	NA	0	\$0.0
6	\$1,813,000.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.0
10	\$2,652,600.00	1.06%	0	\$0.00	NA	0	\$0.0
3	\$513,990.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.0
15	\$4,070,000.00	1.63%	0	\$0.00	NA	0	\$0.0
4	\$954,500.00	0.38%	0	\$0.00	NA	0	\$0.0
2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.0
11	\$2,796,229.47	1.12%	0	\$0.00	NA	0	\$0.0
5	\$1,235,130.00	0.5%	0	\$0.00	NA	0	\$0.0
3	\$576,701.66	0.23%	0	\$0.00	NA	0	\$0.0
2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$331,952.73	0.13%	0	\$0.00	NA	0	\$0.0
	1 2 3 1 1 1 0 3 1 1 2 1 1 5 3 2 2 2 2 2	1 \$134,400.00 2 \$1,429,957.87 3 \$729,183.34 1 \$198,500.00 1 \$195,878.60 6 \$1,813,000.00 1 \$155,000.00 1 \$196,500.00 1 \$136,000.00 2 \$651,000.00 2 \$453,000.00 2 \$453,000.00 4 \$954,500.00 2 \$456,000.00 2 \$456,000.00 2 \$456,000.00 2 \$456,000.00 2 \$458,000.00 3 \$576,701.66 2 \$458,000.00 2 \$440,000.00	1 \$134,400.00 0.05% 2 \$1,429,957.87 0.57% 3 \$729,183.34 0.29% 1 \$198,500.00 0.08% 6 \$1,813,000.00 0.73% 1 \$155,000.00 0.06% 1 \$196,500.00 0.08% 10 \$2,652,600.00 1.06% 3 \$513,990.00 0.21% 1 \$136,000.00 0.05% 2 \$651,000.00 0.26% 1 \$136,000.00 0.05% 2 \$453,000.00 0.18% 15 \$4,070,000.00 1.63% 4 \$954,500.00 0.38% 2 \$456,000.00 0.18% 11 \$2,796,229.47 1.12% 5 \$1,235,130.00 0.5% 3 \$576,701.66 0.23% 2 \$448,000.00 0.18% 2 \$336,000.00 0.13% 2 \$336,000.00 0.13%	1 \$134,400.00 0.05% 0 2 \$1,429,957.87 0.57% 0 3 \$729,183.34 0.29% 0 1 \$198,500.00 0.08% 0 1 \$195,878.60 0.08% 0 6 \$1,813,000.00 0.73% 0 1 \$196,500.00 0.06% 0 1 \$196,500.00 0.08% 0 1 \$136,000.00 0.21% 0 3 \$513,990.00 0.21% 0 1 \$136,000.00 0.05% 0 2 \$651,000.00 0.26% 0 1 \$136,000.00 0.05% 0 2 \$453,000.00 0.18% 0 2 \$456,000.00 0.18% 0 2 \$456,000.00 0.18% 0 1 \$2,796,229.47 1.12% 0 5 \$1,235,130.00 0.5% 0 2 \$458,000.00 0.18% 0 2 \$458,000.00 0.18% 0 2 \$440,000.00 0.18% 0 2 \$436,000.00 0.18% 0	1 \$134,400.00 0.05% 0 \$0.00 2 \$1,429,957.87 0.57% 0 \$0.00 3 \$729,183.34 0.29% 0 \$0.00 1 \$198,500.00 0.08% 0 \$0.00 6 \$1,813,000.00 0.73% 0 \$0.00 1 \$195,878.60 0.08% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 1 \$196,500.00 0.08% 0 \$0.00 1 \$196,500.00 0.08% 0 \$0.00 3 \$513,990.00 0.21% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 2 \$651,000.00 0.26% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 2 \$443,000.00 0.18% 0 \$0.00 3 \$576,701.66 0.23% 0 \$0.00 4 \$954,500.00 0.18% 0 \$0.00 5 \$1,235,130.00 0.5% 0 \$0.00 2 \$4458,000.00 0.18% 0 \$0.00 2 \$4458,000.00 0.18% 0 \$0.00	1 \$134,400.00 0.05% 0 \$0.00 NA 2 \$1,429,957.87 0.57% 0 \$0.00 NA 3 \$729,183.34 0.29% 0 \$0.00 NA 1 \$198,500.00 0.08% 0 \$0.00 NA 1 \$195,878.60 0.08% 0 \$0.00 NA 6 \$1,813,000.00 0.73% 0 \$0.00 NA 1 \$196,500.00 0.06% 0 \$0.00 NA 1 \$196,500.00 0.08% 0 \$0.00 NA 10 \$2,652,600.00 1.06% 0 \$0.00 NA 2 \$651,000.00 0.05% 0 \$0.00 NA 2 \$651,000.00 0.26% 0 \$0.00 NA 2 \$453,000.00 0.18% 0 \$0.00 NA 2 \$453,000.00 0.18% 0 \$0.00 NA 2 \$456,000.00 0.18% 0 \$0.00 NA 3 \$576,701.66 0.23% 0 \$0.00 NA 4 \$2796,229.47 1.12% 0 \$0.00 NA 2	1 \$134,400.00 0.05% 0 \$0.00 NA 0 2 \$1,429,957.87 0.57% 0 \$0.00 NA 0 3 \$729,183.34 0.29% 0 \$0.00 NA 0 1 \$198,500.00 0.08% 0 \$0.00 NA 0 6 \$1,813,000.00 0.73% 0 \$0.00 NA 0 1 \$195,878.60 0.08% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 1 \$196,500.00 0.06% 0 \$0.00 NA 0 1 \$136,500.00 0.08% 0 \$0.00 NA 0 1 \$136,000.00 0.08% 0 \$0.00 NA 0 2 \$651,000.00 0.05% 0 \$0.00 NA 0 1 \$136,000.00 0.05% 0 \$0.00 NA 0 2 \$453,000.00 0.18% 0 \$0.00 NA 0 4 \$954,500.00 0.18% 0 \$0.00 NA 0 2 \$456,000.00 0.18% 0 \$0.00 NA 0 1 \$2,796,229.47 1.12% 0 \$0.00 NA 0 2 \$458,000.00 0.18% 0 \$0.00 NA 0

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BANK						
NORTH MILWAUKEE STATE BANK	1	\$197,524.00	0.08%	0 \$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	13	\$2,795,140.21	1.12%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,108,846.44	0.44%	0 \$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$191,650.00	0.08%	0 \$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	5	\$1,084,000.00	0.43%	0 \$0.00	NA	\$0.
OAK BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$481,000.00	0.19%	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	7	\$1,918,700.00	0.77%	0 \$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0 \$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13%	0 \$0.00	NA	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$296,094.79	0.12%	0 \$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$1,037,927.77	0.42%	0 \$0.00	NA	0 \$0.
PBI BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	14	\$3,116,493.61	1.25%		NA	
PEOPLES BANK	5	\$1,078,500.00	0.43%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,300.00	0.06%			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,000.00	0.1%	0 \$0.00	NA	\$0.
	24	\$5,183,253.25	2.08%	0 \$0.00	NA	90.

PHH MORTGAGE CORPORATION						
POLISH NATIONAL CREDIT UNION	1	\$151,300.00	0.06%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	4	\$760,000.00	0.3%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$251,511.43	0.1%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	3	\$605,200.00	0.24%	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	1	\$202,100.00	0.08%	\$0.00	NA	\$0.
PRIMEBANK	2	\$317,600.00	0.13%	0 \$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	\$0.00	NA	\$0.
PROFILE BANK FSB	1	\$201,000.00	0.08%	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC	1	\$670,000.00	0.27%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$206,141.52	0.08%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$223,500.00	0.09%	0 \$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$744,227.12	0.3%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$326,500.00	0.13%	\$0.00	NA	\$0.
REGIONS BANK	2	\$500,836.54	0.2%	0 \$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,372.82	0.08%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	2	\$853,350.00	0.34%	\$0.00	NA	\$0.
S&T BANK	2	\$429,000.00	0.17%	0 \$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$768,100.00	0.31%		NA	\$0.
SALAL CREDIT UNION	1	\$228,400.00	0.09%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	8	\$1,716,552.19	0.69%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	3	\$672,000.00	0.27%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$213,000.00	0.09%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO	4	\$781,006.69	0.31%	\$0.00	NA	\$0.

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COUNTY						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$575,608.44	0.23% 0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,700.00	0.16% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.06%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,250.00	0.07%	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$220,500.00	0.09%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$141,650.00	0.06%	\$0.00	NA (\$0.
SOMERSET TRUST COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$144,720.00	0.06%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$230,000.00	0.09%	\$0.00	NA	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$323,000.00	0.13% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.65%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$374,000.00	0.15% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$420,200.00	0.17%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$283,600.00	0.11% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,414,720.00	0.57% 0	\$0.00	NA(\$0.

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STURDY SAVINGS BANK	1	\$182,000.00	0.07%	0 \$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$745,333.00	0.3%	0 \$0.00	NA(\$0.
SUMMIT CREDIT UNION	26	\$4,976,035.00	2%	0 \$0.00	NA (\$0.
SUTTON BANK	1	\$151,300.00	0.06%	0 \$0.00	NA (0 \$0.
TALMER BANK & TRUST	1	\$278,249.00	0.11%	0 \$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$372,500.00	0.15%	0 \$0.00	NA (\$0.
TELCOM CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00	NA	\$0.
TEXAS BANK	2	\$392,000.00	0.16%	0 \$0.00	NA (\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.05%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,582,750.00	0.63%	0 \$0.00	NA	\$0.
THE PARK BANK	5	\$1,414,600.00	0.57%	0 \$0.00	NA (\$0.
THIRD FEDERAL SAVINGS BANK	2	\$422,000.00	0.17%	0 \$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0 \$0.00	NA (\$0.
TOWER FEDERAL CREDIT UNION	10	\$2,660,530.91	1.07%	0 \$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,300.00	0.09%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA	\$0.
TWINSTAR CREDIT UNION	1	\$134,589.50	0.05%	0 \$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$162,000.00	0.06%	0 \$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$159,336.44	0.06%	0 \$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$283,465.00	0.11%	0 \$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0 \$0.00	NA	\$0.
	1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	I						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00) NA	.0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	13	\$3,057,500.00	1.23% 0	\$0.00) NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.07% 0	\$0.00) NA	0	\$0.
	VALLEY NATIONAL BANK	36	\$8,432,608.60	3.38% 0	\$0.00) NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$163,000.00	0.07% 0	\$0.00) NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$446,900.00	0.18% 0	\$0.00) NA	.0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$647,700.00	0.26% 0	\$0.00) NA	.0	\$0.
	WASHINGTON TRUST BANK	1	\$180,000.00	0.07% 0	\$0.00) NA	.0	\$0.
	WAUKESHA STATE BANK	1	\$193,000.00	0.08% 0	\$0.00) NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$888,000.00	0.36% 0	\$0.00) NA	0	\$0.
	WESTBURY BANK	6	\$962,000.00	0.39% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,180,821.65					\$0.
	WESTERRA CREDIT UNION	1	\$135,350.00	0.05% 0	\$0.00) NA	.0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$523,000.00	0.21% 0	\$0.00) NA	.0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$206,800.00	0.08% 0	\$0.00) NA	.0	\$0
	WINTER HILL BANK, FSB	1	\$152,000.00	0.06% 0	\$0.00) NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$259,200.00	0.1% 0	\$0.00) NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,311,490.00	0.53% 0	\$0.00) NA	0	\$0
	Unavailable	152	\$33,405,340.94	13.5% 0	\$0.00	NA	0	\$0
Total		1,143			1	1	0	\$0
31416XRY8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15% 0	\$0.00) NA	.0	\$0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,500.00	0.3%	\$0.00	NA	\$0.6
ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00	0.13%	\$0.00	NA	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$183,000.00	0.07%	\$0.00	NA	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$814,700.00	0.33%	\$0.00	NA	\$0.0
ADVANTAGE BANK	2	\$447,292.59	0.18%	\$0.00	NA (\$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,330.00				
ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.06%	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	\$0.00	NA (\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	2	\$351,800.00	0.14%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$175,150.00	0.07%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	4	\$1,020,321.53	0.41%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	3	\$674,494.68	0.27% (\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12%	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$128,000.00	0.05%	\$0.00	NA (\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00				
AMERICAN BANK CENTER	3	\$585,400.00	0.23%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$184,350.00	0.07%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$414,000.00	0.17%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL	3	\$462,780.00	0.19%	\$0.00	NA	\$0.0

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CORPORATION						
ANCHORBANK FSB	30	\$5,568,800.00	2.23% (\$0.00	NA (\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.14%	\$0.00	NA	\$0.
AUBURNBANK	2	\$305,000.00	0.12% (\$0.00	NA	\$0.
AURORA BANK FSB	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	3	\$552,934.17	0.22%		NA	
AVIDIA BANK	2	\$455,600.00	0.18%	\$0.00	NA (\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,232.77	0.07% (\$0.00	NA(\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27% (\$0.00	NA	\$0.
BANCORPSOUTH BANK	16	\$3,429,560.00	1.37% (\$0.00	NA	\$0.
BANK OF THE WEST	17	\$4,741,772.76	1.9% (\$0.00	NA (\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85	0.53%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	9	\$1,826,300.00	0.73%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	3	\$507,935.94	0.2%	\$0.00	NA	\$0.
BENCHMARK BANK	3	\$509,525.75	0.2%	\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$262,938.14	0.11%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$960,244.15	0.38%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08%	\$0.00	NA	\$0.
CAMBRIDGE STATE BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%			
CARROLLTON BANK	1	\$145,000.00	0.06%	\$0.00	NA (\$0.

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CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$735,068.11			·			
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	5	\$760,999.24	0.3%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	4	\$905,350.00	0.36%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY SAVINGS BANK CONSUMER LOAN	CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION COMMUNITY BANK COASTAL FEDERAL CREDIT UNION COMMUNITY BANK COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY SAVINGS BANK CONSUMER LOAN SERVICES, LLC 1 2 2 2 3 4 4 5 6 6 6 6 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8	S146,000.00	ST46,000.00 0.06%	S146,000.00 0.06% 0	\$146,000.00 0.06% 0 \$0.00	S146,000.00 C.05% C.000 NA	STATESTIC STATE STATE STATEST STATIONAL BANK STATIONAL BANK

CONSUMERS COOPERATIVE CREDIT UNION						
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$129,700.00	0.05%	\$0.00	NAC	\$0.0
COVANTAGE CREDIT UNION	3	\$496,200.00		\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.05%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$187,800.00	0.08%	\$0.00	NA	\$0.0
CUMANET, LLC	2	\$668,000.00	0.27%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$478,000.00	0.19%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$333,500.00	0.13%	\$0.00	NA (\$0.0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14%	\$0.00	NA	\$0.0
DIME BANK	2	\$374,000.00	0.15%	\$0.00	NA (\$0.0
DORT FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$463,250.00	0.19% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$577,900.00	0.23%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$144,000.00	0.06%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$134,500.00	0.05%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$153,600.00	0.06%	\$0.00	NA	\$0.0

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11%	0	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17%	0	\$0.00	NA	0	\$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	24	\$5,776,545.00	2.31%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	14	\$3,343,928.58	1.34%	0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,165.32	0.2%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, NA	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	4	\$874,400.00	0.35%	0	\$0.00	NA	0	\$0.0
	FIRST COUNTY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK, FSB	3	\$601,748.34	0.24%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE	2	\$427,800.00	0.17%	0	\$0.00	NA	0	\$0.0
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FINANCIAL, LLC								
FIRST INTERSTATE BANK	3	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,253,700.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,308,035.21	1.72%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	33	\$7,630,267.81	3.05%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	5	\$1,262,297.30	0.51%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	18	\$4,602,347.94	1.84%	0	\$0.00	NA	0	\$0.0
FULTON BANK	12	\$3,025,127.74	1.21%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$337,850.00	0.14%	0	\$0.00	NA	0	\$0.0
GECU	2	\$326,300.00	0.13%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	4	\$876,340.00	0.35%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$811,715.00	0.32%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$503,649.12	0.2%	0	\$0.00	NA	0	\$0.0
	3	\$770,200.00	0.31%	0	\$0.00	NA	0	\$0.0

GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,623,939.20	0.65%	\$0.00	NA	\$0.
HEARTLAND BANK	10	\$2,087,303.00	0.84%	0 \$0.00	NA (\$0.
HERSHEY STATE BANK	1	\$129,000.00	0.05%	\$0.00	NA	\$0.
HOME BANK	1	\$144,500.00	0.06%	0 \$0.00	NA (\$0.
HOME FEDERAL BANK	2	\$311,500.00	0.12%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$151,000.00	0.06%	\$0.00	NA	\$0.6
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.07%	\$0.00	NA (\$0.
HONOR BANK	1	\$150,000.00	0.06%	0 \$0.00	NA (\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$473,050.00	0.19%			
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,500.00	0.05%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$434,410.00	0.17%	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$305,016.71	0.12%	\$0.00	NA (\$0.
INVESTORS SAVINGS BANK	3	\$762,000.00	0.3%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$581,350.00	0.23%	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1%	\$0.00	NA(\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$591,500.00	0.24%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	18	\$5,410,950.00	2.17%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	\$0.00	NA	\$0.

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20	\$5,637,363.19	2.26%	0 \$0.00	NA (\$0.
2	\$673,000.00	0.27%	0 \$0.00	NA (\$0.0
	·				
3	\$/51,400.00	0.3%	0 \$0.00	NA	9 \$0.
2	\$430,343.14	0.17%	0 \$0.00	NA	\$0.
13	\$2,798,874.89	1.12%	0 \$0.00	NA	\$0.
6	\$1,342,000.00	0.54%	0 \$0.00	NA	\$0.0
1	\$212,000.00	0.08%	0 \$0.00	NA	\$0.
1	\$136,000.00	0.05%	0 \$0.00	NA (0 \$0.
1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.0
2	\$416,600.00	0.17%	0 \$0.00	NA	\$0.0
2	\$374,188.25	0.15%	0 \$0.00	NA (0 \$0.0
1	\$136,000.00			NA (0 \$0.0
8	\$1,996,250.00	0.8%	0 \$0.00	NA	\$0.0
3	\$764,700.00	0.31%	0 \$0.00	NA	\$0.0
2	\$359,949.00	0.14%	0 \$0.00	NA	\$0.0
4	\$894,200.00	0.36%	0 \$0.00	NA	\$0.0
3	\$551,000.00	0.22%	0 \$0.00	NA	\$0.0
1	\$145,000.00	0.06%	0 \$0.00	NA	\$0.0
6	\$1,474,050.00	0.59%	0 \$0.00	NA	\$0.0
1	\$152,000.00	0.06%	0 \$0.00	NA () \$0.
3	\$800,000.00				
1	\$227,000.00	0.09%	0 \$0.00	NA	\$0.0
3	\$745,400.00	0.3%	0 \$0.00	NA	\$0.
1	\$376,650.00	0.15%	0 \$0.00	NA	\$0.
	2 3 2 13 6 1 1 1 2 2 1 8 3 1 6 1 3 1 3	2 \$673,000.00 2 \$430,343.14 13 \$2,798,874.89 6 \$1,342,000.00 1 \$212,000.00 1 \$136,000.00 2 \$416,600.00 2 \$374,188.25 1 \$136,000.00 8 \$1,996,250.00 3 \$764,700.00 2 \$359,949.00 4 \$894,200.00 1 \$145,000.00 1 \$145,000.00 1 \$152,000.00 1 \$152,000.00 1 \$227,000.00 3 \$745,400.00	2 \$673,000.00 0.27% 3 \$751,400.00 0.3% 2 \$430,343.14 0.17% 13 \$2,798,874.89 1.12% 6 \$1,342,000.00 0.54% 1 \$212,000.00 0.08% 1 \$136,000.00 0.05% 1 \$170,000.00 0.07% 2 \$374,188.25 0.15% 1 \$136,000.00 0.05% 8 \$1,996,250.00 0.8% 3 \$764,700.00 0.31% 2 \$359,949.00 0.14% 4 \$894,200.00 0.36% 3 \$551,000.00 0.22% 1 \$145,000.00 0.06% 6 \$1,474,050.00 0.59% 1 \$152,000.00 0.06% 3 \$800,000.00 0.32% 1 \$227,000.00 0.09% 3 \$745,400.00 0.3%	2 \$673,000.00 0.27% 0 \$0.00 3 \$751,400.00 0.3% 0 \$0.00 2 \$430,343.14 0.17% 0 \$0.00 13 \$2,798,874.89 1.12% 0 \$0.00 6 \$1,342,000.00 0.54% 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 2 \$416,600.00 0.17% 0 \$0.00 2 \$374,188.25 0.15% 0 \$0.00 3 \$764,700.00 0.31% 0 \$0.00 3 \$764,700.00 0.31% 0 \$0.00 4 \$894,200.00 0.36% 0 \$0.00 3 \$551,000.00 0.22% 0 \$0.00 4 \$894,200.00 0.36% 0 \$0.00 3 \$551,000.00 0.06% 0 \$0.00 4 \$145,000.00 0.59% 0 \$0.00 5 \$1,474,050.00 0.59% 0 \$0.00 3 \$800,000.00 0.06% 0 \$0.00 3 \$800,000.00 0.09% 0 \$0.00 <	2 \$673,000.00 0.27% 0 \$0.00 NA 0 3 \$751,400.00 0.3% 0 \$0.00 NA 0 2 \$430,343.14 0.17% 0 \$0.00 NA 0 6 \$1,342,000.00 0.54% 0 \$0.00 NA 0 1 \$212,000.00 0.05% 0 \$0.00 NA 0 1 \$136,000.00 0.05% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 2 \$416,600.00 0.17% 0 \$0.00 NA 0 2 \$374,188.25 0.15% 0 \$0.00 NA 0 1 \$136,000.00 0.05% 0 \$0.00 NA 0 2 \$374,188.25 0.15% 0 \$0.00 NA 0 3 \$764,700.00 0.05% 0 \$0.00 NA 0 4 \$894,200.00 0.31% 0 \$0.00 NA 0 3 \$551,000.00 0.22% 0 \$0.00 NA 0 1 \$145,000.00 0.22% 0 \$0.00 NA 0 6 \$1,474,050.00 0.59% 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 1 \$227,000.00 0.32% 0 \$0.00 NA 0 1 \$227,000.00 0.09% 0 \$0.00 NA 0

MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05% 0	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$486,500.00	0.19% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05% 0	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02% 0	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$377,634.60	0.15% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	5	\$1,412,355.75	0.57% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05% 0	\$0.00	NA	\$0.
PEOPLES BANK	3	\$942,000.00	0.38% 0	\$0.00	NA) \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11% 0			
PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE	1	\$393,361.84	0.16% 0	\$0.00	NA	\$0.

CORPORATION						
PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52%	\$0.00	NA (\$0.
PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08%	\$0.00	NA (\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16%	\$0.00	NA (\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06%	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	3	\$620,458.11	0.25%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$139,000.00	0.06%	\$0.00	NA (\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80				
REDWOOD CREDIT UNION	2	\$532,000.00	0.21%	\$0.00	NA (\$0.
REGIONS BANK	1	\$293,069.88	0.12%	\$0.00	NA (\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.06%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	2	\$465,000.00	0.19% (\$0.00	NA (\$0.
S&T BANK	6	\$1,198,714.92	0.48%	\$0.00	NA (\$0.
SALAL CREDIT UNION	1	\$215,200.00	0.09%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT	2	\$506,000.00	0.2%	\$0.00	NA	\$0.

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UNION						1
SIUSLAW BANK	1	\$136,000.00	0.05%	\$0.00	NA (\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05% (\$0.00	NA(\$0.
SOUND COMMUNITY BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14% (\$0.00	NA	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07% (\$0.00	NA (\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$514,000.00	0.21%	\$0.00	NA (\$0.
STANDARD BANK AND TRUST COMPANY	2	\$569,291.22	0.23%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$182,000.00	0.07%	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$297,800.00	0.12%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	4	\$988,800.00	0.4%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,500.00	0.16% (\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,200,240.00	0.48% (\$0.00	NA(\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$347,000.00	0.14% (\$0.00	NA	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$269,000.00	0.11%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	27	\$5,360,647.00	2.15%	\$0.00	NA	\$0.

SUPERIOR FEDERAL CREDIT UNION	1	\$149,384.22	0.06%	0 \$0.00	NA	\$0.0
SUTTON BANK	1	\$166,000.00	0.07%	0 \$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$240,000.00	0.1%		NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0 \$0.00	NA	\$0.0
TEXAS BANK	2	\$723,982.55	0.29%	0 \$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	5	\$1,210,576.74	0.48%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,813,400.00	1.13%	\$0.00	NA	\$0.0
THE PARK BANK	5	\$1,018,750.00	0.41%	0 \$0.00	NA	\$0.0
THE PEOPLES CREDIT UNION	1	\$261,500.00	0.1%	0 \$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$614,265.38	0.25%	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$199,700.00	0.08%	0 \$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	0 \$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	10	\$3,028,580.62	1.21%	0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$389,000.00	0.16%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$230,000.00	0.09%	0 \$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$409,980.00	0.16%	0 \$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	\$0.00	NA	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$872,100.00	0.35%	0 \$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$407,722.18	0.16%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$275,300.00	0.11%	0 \$0.00	NA	\$0.0
	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,772,250.00	0.71% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	3	\$629,250.00	0.25% 0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$291,000.00	0.12% 0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,478,755.00	1.39% 0	·		
	Unavailable	154	\$31,741,976.54	1		NA	_
Total		1,117	\$249,843,239.60	100% 0	\$0.00		0 \$0.
31416XRZ5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$367,000.00	0.24% 0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00		·	NA	0 \$0.
	ADVANTAGE BANK	3	\$750,750.00	0.5% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$142,000.00	0.09% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	4	\$917,450.00	0.61% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	4	\$798,560.00	0.53% 0			
	AMEGY MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$492,381.00	0.33% 0	\$0.00	NA	0 \$0.

AMERICAN BANK	1	\$164,677.72	0.11%	0 \$0.00	NA	0 \$0.0
AMERICAN FEDERAL	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK	1	\$170,000.00	0.11/6	υ φυ.υυ	11/7	υ φυ
AMERICAN				1		
HERITAGE FEDERAL	6	\$1,167,993.91	0.78%	\$0.00	NA	0 \$0.0
CREDIT UNION				+		
AMERICAN	2	ΦΩ55 75 0 (0	0.570		l NIA	0 00
NATIONAL BANK,	3	\$855,759.69	0.57%	\$0.00	NA	0 \$0.0
TERRELL AMERICAN SAVINGS			1		 	+
AMERICAN SAVINGS	2	\$665,000.00	0.44%	\$0.00	NA	0 \$0.0
BANK, F.S.B. AMERIHOME					 	+
AMERIHOME MORTGAGE	1	\$337,500.00	0.23%	\$0.00	NA	0 \$0.0
CORPORATION	1	\$337,300.00	0.23 /0	υ φυ.υυ	11/2	Ψυ.,
ANCHORBANK FSB	18	\$3,274,900.00	2.18%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK,						
NA	2	\$309,129.32	0.21%	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC			f			
MORTGAGE	1	\$383,419.49	0.26%	\$0.00	NA	0 \$0.0
CORPORATION		Ψυσυ,	0.20	7 ***		7
AUBURNBANK	1	\$305,000.00	0.2%	0 \$0.00	NA	0 \$0.0
AVIDIA BANK	1	\$306,400.00	0.2%		1	
BANCO BILBAO						
VIZCAYA	1	¢215 104 20	0.1407	0 00	NT A	0 00
ARGENTARIA	1	\$215,104.20	0.14%	\$0.00	NA	0 \$0.0
PUERTO RICO						
BANCOKLAHOMA						
MORTGAGE	11	\$2,374,243.00	1.58%	0 \$0.00	NA	0 \$0.0
CORPORATION						
BANCORPSOUTH	18	\$4,607,155.00	3.07%	\$0.00	NA	0 \$0.0
BANK				·		
BANK OF AKRON	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.14%			
BANK OF HAWAII	1	\$577,000.00	0.38%	0 \$0.00	NA	0 \$0.0
BANK OF	1	\$157,202.00	0.1%	\$0.00	NA	0 \$0.0
SPRINGFIELD		•				
BANK OF STANLY	1	\$240,000.00	0.16%		1 1	
BANK OF THE WEST	15	\$3,587,331.07	2.39%	0 \$0.00	NA	0 \$0.0
BANK OF WHITTIER,	1	\$368,000.00	0.25%	\$0.00	NA	0 \$0.0
NA		' '	-	1		<u> </u>
BANK-FUND STAFF	2	Φ552 500 00	0.270		NI A	0 00
FEDERAL CREDIT	3	\$553,500.00	0.37%	\$0.00	NA	0 \$0.0
UNION	1	\$220,000,00	0.2207	\$0.00	NIA	0 00
BANKNEWPORT	1	\$330,000.00	0.22%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT	6	\$1,285,700.00	0.86%	\$0.00	NA	0 \$0.0
UNION BENCHMARK BANK	1	\$245,000.00	0.16%	0 \$0.00	NA	0 \$0.0
	1	\$2 4 3,000.00	0.10%	J \$0.00	IN/A	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,613,750.00	1.08%	\$0.00	NA	0 \$0.0
CREDIT UNION						

BETTER BANKS	1	\$292,000.00	0.19% (\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,500.00	0.23%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52% (\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$213,600.00	0.14% (\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$172,200.00	0.11% (\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$384,743.42	0.26%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$332,245.06	0.22%	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$329,552.30	0.22%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,300.00	0.18%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$615,000.00	0.41%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$371,916.11	0.25%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$623,000.00	0.42%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$154,450.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	2	\$422,359.24	0.28%	\$0.00	NA	0	\$0.0
	1	\$296,000.00	0.2%	\$0.00	NA	0	\$0.0

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	4	\$670,550.00	0.45%	0 \$0.00	NA	\$0.0
CORTRUST BANK	2	\$314,150.00	0.21%	0 \$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$173,886.06	0.12%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$564,000.00	0.38%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,500.00	0.09%	·	NA 0	\$0.0
CUMANET, LLC	1	\$300,000.00	0.2%	0 \$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.22%	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$230,000.00	0.15%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$158,784.74	0.11%	0 \$0.00	NA 0	\$0.0
DIME BANK	1	\$152,000.00	0.1%	0 \$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,184,426.98	0.79%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$923,800.00	0.62%	0 \$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$243,628.00	0.16%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$133,000.00	0.09%	0 \$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$291,650.00	0.19%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	11	\$2,764,800.00	1.84%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	4	\$899,765.77	0.6%	0 \$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$534,500.00	0.36%	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	6	. , ,	1.06%	·	NA	\$0.0
FIRST COUNTY BANK	1	\$237,000.00	0.16%	0 \$0.00	NA 0	\$0.

FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.21%	0 \$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$555,200.00	0.37%	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$977,421.60	0.65%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39%	0 \$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	23	\$5,465,492.85	3.64%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	4	\$1,501,000.00			NA	
FORUM CREDIT UNION	6	\$1,209,431.83	0.81%	0 \$0.00	NA	0 \$0.
FOSTER BANK	1	\$181,000.00	0.12%	0 \$0.00	NA	0 \$0.
FREMONT BANK	12	\$2,702,372.21			NA	0 \$0.
FULTON BANK	6	\$1,333,600.00	0.89%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$170,000.00			NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.
GECU	1	\$167,200.00	0.11%	0 \$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$271,275.00	0.18%	0 \$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.15%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	3	\$640,800.00	0.43%	0 \$0.00	NA	0 \$0.
	BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF SUFFIELD THE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST PLACE BANK FORUM CREDIT UNION FOSTER BANK FORUM CREDIT UNION FOSTER BANK FULTON BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GECU GESA CREDIT UNION GRAFTON SUBURBAN CREDIT UNION GREAT WESTERN	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF SUFFIELD THE FIRST NIAGARA BANK, NATIONAL BANK, NATIONAL BANK OF SUFFIELD THE FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FORUM CREDIT UNION FOSTER BANK FORUM CREDIT UNION FOSTER BANK GATEWAY MORTGAGE CORPORATION GECU GESA CREDIT UNION GECU GESA CREDIT UNION GREAT WESTERN 3	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB

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GREYLOCK FEDERAL CREDIT UNION	3	\$574,000.00	0.38%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,526,503.03	1.02% (\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$169,700.00	0.11%	\$0.00	NA	0 \$0
HEARTLAND BANK	8	\$1,974,830.00	1.32%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$151,100.00	0.1%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$172,000.00	0.11%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09% (\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	5	\$905,500.00	0.6%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,276.13	0.19% (\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$590,000.00	0.39%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$130,800.00	0.09%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	9	\$2,329,000.00	1.55% (\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2%		NA	
LOCKHEED FEDERAL CREDIT UNION	8	\$1,960,446.64	1.31%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$682,355.00	0.46%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	\$0.00	NA	0 \$0
	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0

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2	\$513,600.00	0.34%	\$0.00	NA 0	\$0.0
4	\$1,276,492.00	0.85%	\$0.00	NA 0	\$0.0
1	\$148,000.00	0.1%	\$0.00	NA 0	\$0.0
3	\$554,800.00				
5	\$839,284.78	0.56%	\$0.00	NA 0	\$0.0
2	\$426,224.98	0.28%	\$0.00	NA 0	\$0.0
1	\$256,000.00	0.17% (\$0.00	NA 0	\$0.0
1	\$164,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$152,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$232,000.00	0.15%	\$0.00	NA 0	\$0.0
1	\$350,400.00				
3	\$478,000.00	0.32%	\$0.00	NA 0	\$0.0
2	\$495,000.00	0.33%	\$0.00	NA 0	\$0.0
1	\$256,000.00	0.17%	\$0.00	NA 0	\$0.0
1	\$269,000.00	0.18%	\$0.00	NA 0	\$0.0
2	\$316,980.00	0.21%	\$0.00	NA 0	\$0.0
2	\$802,000.00	0.53% (\$0.00	NA 0	\$0.0
1	\$250,000.00	0.17%	\$0.00	NA 0	\$0.0
13	\$2,509,145.00	1.67% (\$0.00	NA 0	\$0.0
	4 1 3 5 2 1 1 1 1 2 2 1	4 \$1,276,492.00 1 \$148,000.00 3 \$554,800.00 5 \$839,284.78 2 \$426,224.98 1 \$256,000.00 1 \$152,000.00 1 \$232,000.00 1 \$350,400.00 2 \$495,000.00 2 \$495,000.00 1 \$269,000.00 2 \$316,980.00 2 \$802,000.00	4 \$1,276,492.00 0.85% 0 1 \$148,000.00 0.1% 0 3 \$554,800.00 0.37% 0 5 \$839,284.78 0.56% 0 2 \$426,224.98 0.28% 0 1 \$164,000.00 0.11% 0 1 \$152,000.00 0.11% 0 1 \$232,000.00 0.15% 0 1 \$350,400.00 0.23% 0 3 \$478,000.00 0.32% 0 2 \$495,000.00 0.33% 0 1 \$256,000.00 0.17% 0 1 \$269,000.00 0.18% 0 2 \$316,980.00 0.21% 0 2 \$802,000.00 0.53% 0 1 \$250,000.00 0.17% 0	4 \$1,276,492.00 0.85% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 3 \$554,800.00 0.37% 0 \$0.00 5 \$839,284.78 0.56% 0 \$0.00 2 \$426,224.98 0.28% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00 1 \$350,400.00 0.23% 0 \$0.00 3 \$478,000.00 0.32% 0 \$0.00 2 \$495,000.00 0.33% 0 \$0.00 1 \$256,000.00 0.17% 0 \$0.00 2 \$316,980.00 0.21% 0 \$0.00 2 \$802,000.00 0.53% 0 \$0.00 1 \$250,000.00 0.53% 0 \$0.00 1 \$250,000.00 0.53% 0 \$0.00	4 \$1,276,492.00 0.85% 0 \$0.00 NA 0 1 \$148,000.00 0.1% 0 \$0.00 NA 0 3 \$554,800.00 0.37% 0 \$0.00 NA 0 5 \$839,284.78 0.56% 0 \$0.00 NA 0 2 \$426,224.98 0.28% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$232,000.00 0.15% 0 \$0.00 NA 0 1 \$350,400.00 0.23% 0 \$0.00 NA 0 2 \$495,000.00 0.32% 0 \$0.00 NA 0 1 \$269,000.00 0.17% 0 \$0.00 NA 0 2 \$495,000.00 0.17% 0 \$0.00 NA 0 2 \$495,000.00 0.18% 0 \$0.00 NA 0 2 \$316,980.00 0.18% 0 \$0.00 NA 0 2 \$316,980.00 0.21% 0 \$0.00 NA 0 2 \$802,000.00 0.53% 0 \$0.00 NA 0

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	683	\$149,949,447.08	100% 0	\$0.00		0	\$0.
Unavailable	79	\$16,083,361.58	10.72% 0				\$0.
WRIGHT-PATT CREDIT UNION, INC.	9	\$1,729,363.00	1.15% 0				\$0.
F.S.B.	1	\$189,759.50	0.13% 0	\$0.00	NA	0	\$0.
WESTFIELD BANK,	4	·					
WESTBURY BANK	4	\$735,000.00	0.49% 0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.1% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14% 0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$265,000.00	0.18% 0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.25% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$220,000.00	0.15% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$168,750.00	0.11% 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$232,739.00	0.16% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.17% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,282,312.35	0.86% 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.12% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,500.00	0.22% 0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$777,150.00	0.52% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$851,200.00					\$0
THE MERCHANTS NATIONAL BANK	1	\$165,015.00	0.11% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$144,410.78	0.1% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$150,600.00	0.1% 0	\$0.00	NA	0	\$0
TALMER BANK &			_				

Total

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31416XS27	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	2	\$369,500.00	0.24% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	7	\$1,681,950.00	1.11% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$321,606.20	0.21% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00	0.11% 0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$413,454.44	0.27% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25% 0	\$0.00	NA	0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,000.00	0.35% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$358,000.00	0.24% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	16	\$3,762,700.00	2.49% 0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,382.87	0.1% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	4	\$1,099,571.28	0.73% 0	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$958,000.00	0.63% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$1,716,400.00	1.14% 0	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	1	\$242,000.00	0.16% 0	\$0.00	NA	0 \$0
	BANK MUTUAL	6	\$1,295,925.22	0.86% 0		NA	0 \$0
	BANK OF HAWAII	5	\$2,091,750.00	1.39% 0		NA	1
	BANK OF STANLY	1	\$230,000.00	0.15% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	16	\$4,313,762.72	2.86% 0		NA	
	BANKNEWPORT	1	\$182,000.00	0.12% 0	\$0.00	NA	0 \$0

BAXTER CREDIT UNION	15	\$4,561,153.29	3.02%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$406,250.00	0.27%	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$181,230.00	0.12%	0 \$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.28%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$624,500.00	0.41%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	17	\$4,144,950.00	2.75%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$160,000.00	0.11%	0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$214,000.00	0.14%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	2	\$645,000.00	0.43%	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$353,500.00	0.23%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	7	\$1,400,734.03	0.93%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$625,000.00	0.41%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$529,000.00	0.35%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$263,500.00	0.17%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$379,600.00	0.25%	\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	1	\$276,800.00	0.18%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$438,000.00	0.29%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	3	\$626,100.00	0.41%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,597.00	0.12%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$172,500.00	0.11%	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	2	\$447,736.62	0.3%	\$0.00	NA	0 \$0.
	1	\$400,000.00	0.27%	\$0.00	NA	0 \$0.

CMG MORTGAGE, INC							
COASTAL FEDERAL CREDIT UNION	3	\$749,000.00	0.5%	0 \$0.0	0 NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$169,900.00	0.11%	0 \$0.0	0 NA	0	\$0.0
COMMERCE BANK	2	\$581,000.00	0.39%	0 \$0.0	0 NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$190,000.00	0.13%	0 \$0.0	0 NA	0	\$0.0
COMMUNITY BANK, N.A.	2	\$313,599.24	0.21%	0 \$0.0	0 NA	0	\$0.0
CORTRUST BANK	1	\$151,000.00	0.1%	0 \$0.0	0 NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,439.38	0.25%	0 \$0.0	0 NA	0	\$0.0
CUMANET, LLC	1	\$172,000.00	0.11%	0 \$0.0	0 NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$489,250.00	0.32%	0 \$0.0	0 NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$212,000.00	0.14%	0 \$0.0	0 NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13%	0 \$0.0	0 NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58%	0 \$0.0	0 NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0 \$0.0	0 NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25%	0 \$0.0	0 NA	0	\$0.0
EASTWOOD BANK	1	\$168,000.00	0.11%	0 \$0.0	0 NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%				\$0.0
FARMERS BANK & TRUST	6	\$2,010,250.00	1.33%	0 \$0.0	0 NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$878,000.00	0.58%	0 \$0.0	0 NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.11%	0 \$0.0	0 NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59%	0 \$0.0	0 NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42%	0 \$0.0	0 NA	0	\$0.0
	1	\$177,000.00	0.12%	0 \$0.0	0 NA	0	\$0.0

FIRST BANK RICHMOND, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$403,400.00	0.27%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36%	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	2	\$681,000.00	0.45%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00	0.6%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,430,507.27	1.61%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19%	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	19	\$5,712,774.50	3.79%	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$250,000.00	0.17%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$577,000.00	0.38%	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$216,000.00	0.14%	\$0.00	NA 0	\$0.0
FREMONT BANK	3	\$944,325.90	0.63%	\$0.00	NA 0	\$0.0
FULTON BANK	6	\$1,289,400.00	0.85%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$373,000.00	0.25%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$222,600.00	0.15%	\$0.00	NA 0	\$0.0
	1	\$193,000.00	0.13%	\$0.00	NA 0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.						
HARBORONE CREDIT UNION	1	\$253,665.52	0.17%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	5	\$1,589,444.91	1.05% (0 \$0.00	NA (\$0.0
HOME BANK	1	\$176,000.00	0.12%		NA (\$0.
HOME FEDERAL BANK	1	\$178,000.00	0.12%		NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$214,320.00	0.14% (\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,900.00	0.24%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$152,800.00	0.1%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$516,300.00	0.34%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$1,388,508.60	0.92%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	10	\$3,483,000.00	2.31%	0 \$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	1	\$323,552.88	0.21%	0 \$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$793,601.03	0.53%	\$0.00	NA	\$0.0
MARINE BANK	1	\$165,600.00	0.11%	0 \$0.00	NA (\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$996,000.00	0.66% (0 \$0.00		
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,152,000.00	0.76% (0 \$0.00	NA	\$0.
METLIFE BANK, NA	2	\$1,103,123.01	0.73%	0 \$0.00	NA (\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.11% (\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,723.50	0.12% (\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	4	\$1,000,500.00	0.66%			
MIDWESTONE BANK	1	\$170,700.00	0.11%	0 \$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	0 \$0.00	NA	\$0.

MORTGAGE AMERICA, INC.	1	\$228,000.00	0.15%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,400.00	0.1%	0 \$0.00	NA	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0 \$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,969,897.60	1.31%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$204,800.00	0.14%	0 \$0.00	NA	\$0.
OAK BANK	1	\$415,000.00	0.28%	0 \$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.13%			
OREGON FIRST COMMUNITY CREDIT UNION	1	\$367,000.00	0.24%	0 \$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,830,000.00	1.21%	0 \$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$749,052.73	0.5%	0 \$0.00	NA	\$0.
PEOPLES BANK	1	\$357,000.00	0.24%	0 \$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	3	\$1,529,906.21	1.01%		NA	\$0.
PORT WASHINGTON STATE BANK	1	\$216,750.00	0.14%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$241,950.00	0.16%	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$308,800.00	0.2%	0 \$0.00	NA(\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$445,000.00	0.29%	0 \$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$231,000.00	0.15%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$359,000.00	0.24%	0 \$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$969,265.73	0.64%			
RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.24%	0 \$0.00	NA	\$0.
RPM MORTGAGE, INC.	12	\$4,272,200.00	2.83%	\$0.00	NA	\$0.

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S&T BANK	1	\$243,000.00	0.16%	0 \$0.00	NA (\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$508,684.50	0.34%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$433,015.93	0.29%	\$0.00	NA (\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,688,600.00	1.12%	\$0.00	NA	\$0.6
SEAMEN'S BANK	1	\$266,000.00	0.18%	\$0.00	NA (\$0.0
SOUND COMMUNITY BANK	1	\$189,000.00	0.13%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$212,000.00	0.14%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.12%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$193,800.00	0.13%	0 \$0.00	NA (\$0.0
ST. MARYS CREDIT UNION	3	\$574,214.59	0.38%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$556,600.00	0.37%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,750.00	0.19%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$859,950.00	0.57%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.18%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$210,300.00	0.14%	0 \$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,931,150.00	1.28%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$416,438.29	0.28%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$379,400.00	0.25%	\$0.00	NA (\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19%			
UMPQUA BANK	8	\$2,057,417.49	1.36%	0 \$0.00	NA (\$0.0

UNITED BANK & TRUST	1	\$200,000.00	0.13%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$538,700.00	0.36%	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,500.00	0.18%	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	2	\$651,000.00	0.43%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4%	\$0.00	NA 0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	1	\$159,000.00	0.11%	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$675,700.00	0.45%	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	1	\$413,500.00	0.27%	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$501,500.00	0.33%	\$0.00	NA 0	\$0.0
WESTBURY BANK	1	\$272,800.00	0.18% 0	\$0.00	NA 0	\$0.0
WILMINGTON TRUST COMPANY	2	\$548,186.57			NA 0	\$0.0
WINTER HILL BANK, FSB	1	\$523,000.00	0.35%	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$577,660.00	0.38%	\$0.00	NA 0	\$0.0
Unavailable	71	\$21,199,173.07	14.11%	\$0.00	NA 0	\$0.0
	560	\$150,871,182.37	100%	\$0.00	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	1	\$164,300.00	0.77%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK,	3	\$783,000.00	3.67%	\$0.00	NA 0	\$0.0
NA						
NA BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,500.00	0.79%	\$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE	1 2	\$167,500.00 \$643,000.00			NA 0	
BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH	2 4			\$0.00		\$0.0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK		\$643,000.00	3.02% 0 4.67% 0	\$0.00	NA 0	\$0.0
	TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK,	TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 71 AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB 1 ASSOCIATED BANK, 3	TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK VESCOM CENTRAL CREDIT UNION WESTBURY BANK VESCOM CENTRAL CREDIT UNION VILMINGTON TRUST COMPANY VINTER HILL BANK, FSB VINTER HIL	TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB 1 \$164,300.00 0.77% G ASSOCIATED BANK, 3 \$783,000.00 3 67% G	TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION UNION UNION UNION UNION USSIONS FEDERAL CREDIT UNION UNION UNION USSIONS FEDERAL CREDIT UNION UNI	TRUST 1 \$200,000.00 0.13%0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 2 \$538,700.00 0.36% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK AND TRUST 1 \$276,500.00 0.18% 0 \$0.00 NA 0 COMMUNITY COMMUNITY COMMUNITY 1 \$276,500.00 0.18% 0 \$0.00 NA 0 COMMUNITY COMMUNI

BOEING EMPLOYEES CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.77%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$219,400.00	1.03%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$365,000.00	1.71%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	2	\$599,400.00	2.81%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$466,000.00	2.19%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1.17%	\$0.00	NA (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,655.57	1.17% (\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$267,692.11	1.26%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	1.03%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$170,000.00	0.8%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.98%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,420.00	0.82%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$219,703.65	1.03%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.77%	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$786,943.06	3.69%	\$0.00	NA (\$0.
FIRST REPUBLIC BANK	2	\$613,549.00	2.88%	\$0.00	NA	\$0.
FREMONT BANK	1	\$236,000.00	1.11% (\$0.00	NA (\$0.
FULTON BANK	3	\$774,000.00	3.63%	\$0.00	NA (\$0.
HARBORONE CREDIT UNION	2	\$431,820.18	2.03%	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$180,000.00	0.84%	\$0.00	NA (\$0.
INVESTORS SAVINGS BANK	2	\$602,200.00	2.82%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$272,000.00	1.28%	\$0.00	NA	\$0.
	1	\$228,500.00	1.07%	\$0.00	NA (\$0.

LAKE FOREST BANK & TRUST								
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,950.00	1.83%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,545.61	1.65%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$300,000.00	1.41%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$611,614.24	2.87%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$207,200.00	0.97%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.75%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$438,121.46	2.06%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,300.00	0.79%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$316,000.00	1.48%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$289,000.00	1.36%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,643.04						
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,000.00	1.17%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$191,250.00	0.9%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$313,000.00	1.47%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.97%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$314,400.00			\$0.00			
WRIGHT-PATT CREDIT UNION, INC.	1	\$150,500.00	0.71%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$3,864,667.52	18.12%	0	\$0.00	NA	0	\$0.0

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Total		79	\$21,319,600.78	100% 0	\$0.00	0	\$0.
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31416XS43	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$522,500.00	4.21% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$937,000.00	7.55% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$169,500.00	1.37% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10	1.5% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$569,000.00	4.58% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	8	\$1,441,950.00	11.62% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$648,997.87	5.23% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$196,440.98	1.58% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	1.45% 0	\$0.00	NA 0	\$0.0
	CUSO MORTGAGE, INC.	1	\$192,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35% 0	\$0.00	NA 0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST	1	\$194,000.00	1.56% 0	\$0.00	NA 0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39% 0	\$0.00	NA 0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$560,500.00	4.52% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$491,250.00	3.96% 0	\$0.00	NA 0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE	1	\$161,000.00	1.3% 0	\$0.00	NA 0	\$0.

	CORPORATION						
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.33%	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$183,495.78	1.48%	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21%	\$0.00	NA 0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$189,450.00	1.53%	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$157,500.00	1.27%	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A.	1	\$215,000.00	1.73%	\$0.00	NA 0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$200,420.00	1.61%	\$0.00	NA 0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49% (\$0.00	NA 0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29% (\$0.00	NA 0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,300.00	1.41%	\$0.00	NA 0	\$0.0
	REDWOOD CAPITAL BANK	1	\$148,777.16	1.2%	\$0.00	NA 0	\$0.0
	SALAL CREDIT UNION	1	\$202,439.65	1.63%	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,992.49	1.31%	\$0.00	NA 0	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21%	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$181,300.00	1.46%	\$0.00	NA 0	\$0.
	Unavailable	5	\$923,741.90	7.44%	\$0.00	NA 0	\$0.0
Total		67	\$12,410,257.08	100%	\$0.00	0	\$0.0
31416XS50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	11.11% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$173,172.00	9.48% (\$0.00	NA 0	\$0.0
Total		10	\$1,827,206.58	100%	\$0.00	0	\$0.0

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31416XS68	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$342,100.00	21.49% (\$0.00	NA 0	\$0.
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87%	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43%	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	1	\$156,750.00	9.85%	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$170,000.00		·	NA 0	\$0.
	Unavailable	1	\$217,600.00				\$0.
Total		9	\$1,591,570.00	100%	\$0.00	0	\$0.
31416XS76	CITIMORTGAGE, INC.	4	\$870,405.43	18.25% (\$0.00	NA 0	\$0.
51410A570	RIGHT START MORTGAGE, INC.	1	\$552,987.78	11.59% (\$0. \$0.
	Unavailable	11	\$3,346,203.16	70.16%	\$0.00	NA 0	\$0.
Total		16	\$4,769,596.37	100%		1	\$0.
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31416XS84	ACCESS NATIONAL BANK	1	\$214,910.12	0.15%	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94% (\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55%	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13%	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$205,000.00	0.14%	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11%	\$0.00	NA 0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$244,080.00	0.17%	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09%	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89% (\$0.00	NA 0	\$0.
	HOCKING VALLEY BANK	1	\$153,442.05	0.11%	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	41	\$9,791,385.62	6.78%	\$0.00	NA 0	\$0.

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	IMORTGAGE.COM, INC.	11	\$2,784,511.69	1.93% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$176,800.00	0.12% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	2	\$375,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$618,247.61	0.43% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	27	\$10,112,086.39	7% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$333,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$545,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	194	\$55,726,364.65	38.59% 0	\$0.00	NA	0	\$0.0
Total		534	\$144,396,883.79	100% 0	\$0.00		0	\$0.0
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	2	\$399,600.00	10.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,463,693.17	39.35% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,719,693.17	100% 0	\$0.00		0	\$0.0
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	3	\$666,100.00	23.46% 0	\$0.00	NA	0	\$0.0
<u> </u>	SEATTLE BANK	1	\$185,320.41	6.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,765,000.00	62.15% 0		NA	0	\$0.0
Total		12	\$2,839,564.74	100% 0	\$0.00		0	\$0.0
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00	1.25% 0		NA		\$0.0
<u> </u>	BANK OF HAWAII	1	\$692,000.00	0.75% 0		NA		\$0.0
<u> </u>	BANK OF THE WEST	8	\$4,581,747.81	4.95% 0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$727,318.97	0.79% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$548,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$631,000.00	0.68% 0		NA		\$0.0
	FIRST PLACE BANK	8	\$4,652,536.49	5.03% 0	\$0.00	NA	0	\$0.

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FIRST REPUBLIC

BANK

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	FULTON BANK	1	\$560,000.00	0.61% (0 \$0.00) NA	0	\$0.0
	INVESTORS SAVINGS BANK	6	\$3,406,957.00					\$0.0
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13%	0 \$0.00) NA	0	\$0.0
	LEADER BANK, N.A.	4	\$2,021,700.00	2.18%	0 \$0.00) NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00					\$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69% (0 \$0.00) NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65%	0 \$0.00) NA	0	\$0.0
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91%	0 \$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58%	0 \$0.00) NA	0	\$0.
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63%	0 \$0.00) NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57%	0 \$0.00) NA	0 :	\$0.
	RIGHT START MORTGAGE, INC.	1	\$563,700.00	0.61%	0 \$0.00) NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$3,363,850.00	3.64%	0 \$0.00) NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$556,000.00					\$0.
<u> </u>	UMPQUA BANK	1	\$538,607.12	0.58%	0 \$0.00) NA	0 9	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77					\$0.
	Unavailable	64	\$38,411,286.48					\$0.
Total		156	\$92,535,972.38	100%	0 \$0.00	<u>, </u>	0 5	\$0.
31416XSC5	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79	5.54% (0 \$0.00) NA	0	\$0.
	MUNICIPAL CREDIT UNION	6	\$2,387,679.42	13.52%	0 \$0.00) NA	0	\$0.
	ONE UNITED BANK	1	\$443,667.20	2.51%	0 \$0.00) NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$459,145.88					\$0.
	Unavailable	31	\$13,387,766.40	75.83% (0 \$0.00) NA	0	\$0
Total		41	\$17,655,976.69	100%	0 \$0.00)	0 9	\$0

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31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96%	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$697,763.96	3.13%	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$685,000.00	3.07%	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16%	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$524,800.00	2.35%	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07%	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51%	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00	3.13%	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$525,000.00	2.35%	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$625,500.00	2.8%	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44%	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8%	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	4	\$2,510,000.00	11.25%	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75	2.41%	\$0.00	NA	0	\$0.0
	Unavailable	17	\$10,384,760.00	46.57%		1	0	\$0.0
Total		36	\$22,305,548.71	100%	\$0.00		0	\$0.0
2141CVCE1	CITIMODECA CE INC	1	¢510.650.00	0.220//	\$0.00	NIA	0	ΦΩ.
31416XSE1	CITIMORTGAGE, INC. JUST MORTGAGE,	1	\$518,650.08	9.32%	\$0.00	NA	U	\$0.0
	INC.	1	\$500,000.00	8.99% (_	\$0.0
T-4-1	Unavailable	8	\$4,546,000.00	81.69% (1	0	\$0.0
Total		10	\$5,564,650.08	100%	\$0.00		U	\$0.0
31416XSF8	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	4.23%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$500,000.00	3.53%	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$468,086.00	3.3%	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$532,000.00	3.75%	\$0.00	NA	0	\$0.0
	NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59% (\$0.00	NA	0	\$0.0

<u></u>							
	RIGHT START MORTGAGE, INC.	2	\$1,149,500.00	8.1%	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	4	\$2,079,440.25	14.66%	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$548,000.00	3.86%	\$0.00	NA	0 \$0.
	Unavailable	13	\$7,231,212.85	50.98%	\$0.00	NA	0 \$0.
Total		26	\$14,184,239.10	100%	\$0.00		0 \$0.
31416XSG6	DORAL BANK	5	\$624,241.68	5.43%	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	3	\$1,738,134.42	15.11%	\$0.00	NA	0 \$0.
	FULTON BANK	4	\$840,615.24	7.31%	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42%	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	18	\$2,953,394.48	25.67%	\$0.00	NA	0 \$0.
	RBS CITIZENS, NA	4	\$632,941.31	5.5%	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84%	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79% 0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56	4.92% 0	\$0.00	NA	0 \$0.
	WEBSTER BANK, N.A.	6	\$1,241,916.72	10.8%	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.03% 0	\$0.00	NA	0 \$0.
	Unavailable	1	\$137,023.96	1.18%	\$0.00	NA	0 \$0.
Total		58	\$11,503,970.71	100%			0 \$0.
31416XSH4	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4% 0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	4	\$265,934.73	2.39%	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$61,550.00	0.55%	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$61,050.00	0.55%	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44%			
	AMERICAN BANK CENTER	2	\$147,652.78	1.33%	\$0.00	NA	0 \$0.
		1	\$63,500.00	0.57%	\$0.00	NA	0 \$0.

ASSOCIATED BANK, NA								
BANCORPSOUTH BANK	1	\$76,200.00	0.68%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$119,300.00	1.07%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	16	\$1,118,148.16	10.05%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$243,500.00	2.19%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$44,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,914.05	0.55%	0	\$0.00	NA	О	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$234,531.54	2.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,000.00	1.25%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$273,930.00	2.46%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$78,000.00	0.7%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	0.71%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$114,900.00	1.03%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$51,127.86	0.46%	0	\$0.00	NA	0	\$0.
	2	\$147,000.00	1.32%	0	\$0.00	NA	0	\$0.

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HOME FEDERAL BANK						
HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.75%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,200.00	1.94%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$207,700.00	1.87%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$59,035.17	0.53%	0 \$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,269.89	2.18%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$78,000.00	0.7%	0 \$0.00	NA (\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.58%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$158,000.00	1.42%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$81,000.00	0.73%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$198,450.00	1.78%	0 \$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.54%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	19	\$1,301,768.71	11.7%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,622.90	0.59%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,400.00	0.43%	\$0.00	NA (\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$75,892.92	0.68%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$174,707.92	1.57%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$72,647.50	0.65%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$120,213.55	1.08%	\$0.00	NA	\$0.0

	STATE BANK OF LINCOLN	1	\$80,836.13	0.73%	0 \$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,189.45	5.22%	0 \$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$78,881.01	0.71%	0 \$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$142,400.00	1.28%	0 \$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$84,000.00	0.75%	0 \$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72%	0 \$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75%	0 \$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$55,000.00		·		
	Unavailable	25	\$1,855,355.06			1 1	
Total		162	\$11,130,396.61	100%	0 \$0.00	0	\$0.0
31416XSJ0	BANK FIRST NATIONAL	1	\$174,801.52	8.34%	0 \$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25%	0 \$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65	18.82%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,269,644.14			NA 0	\$0.0
Total		8	\$2,095,376.91	100%	\$0.00	0	\$0.0
31416XSK7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$630,500.00	0.23%	0 \$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%	0 \$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07%	0 \$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05%	0 \$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,164,886.04	1.15% (\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	10	\$1,998,278.92	0.73%	0 \$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	5	\$1,064,557.28	0.39%	0 \$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$149,785.00	0.05%			
	AMEGY MORTGAGE	3	\$483,300.00				
		39	\$6,835,205.47	2.49%	0 \$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CRED UNION									
AMERICAN BAN TRUST OF THE CUMBERLANDS		1	\$118,720.45	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN BAN CENTER	NK	3	\$432,800.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN FED SAVINGS BANK	ζ	5	\$922,390.00	0.34%	0	\$0.00	NA	0	\$0.0
AMERICAN SAV BANK	VINGS	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN SAV BANK, F.S.B.	VINGS	5	\$1,660,492.12	0.61%	0	\$0.00	NA	0	\$0.0
ANCHORBANK	FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ANDREWS FEDI CREDIT UNION		1	\$266,578.80	0.1%	0	\$0.00	NA	0	\$0.0
ASSOCIATED B. NA	ANK,	8	\$1,621,506.66	0.59%	0	\$0.00	NA	0	\$0.0
ASSOCIATED C UNION	REDIT	1	\$130,311.97	0.05%	0	\$0.00	NA	0	\$0.0
AURORA FINAN GROUP INC.	NCIAL	2	\$234,319.49	0.09%	0	\$0.00	NA	0	\$0.0
BANCOKLAHON MORTGAGE CORPORATION		4	\$724,190.58	0.26%	0	\$0.00	NA	0	\$0.0
BANCORPSOUT BANK	°H 1	12	\$3,093,801.66	1.13%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL		1	\$103,600.00	0.04%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	. 3	37	\$6,613,178.93	2.41%	0	\$0.00	NA	0	\$0.0
BANK OF HAWA	AII 7	72	\$23,883,300.00	8.7%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD		1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF STAN	LY	5	\$756,750.00	0.28%	0	\$0.00	NA	0	\$0.0
BANK OF THE V	WEST 1	8	\$3,874,461.25	1.41%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON		1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$0.0
BAXTER CREDI UNION	T 1	18	\$5,254,190.84	1.91%	0	\$0.00	NA	0	\$0.0
BETHPAGE FED CREDIT UNION	DERAL	7	\$1,331,750.00	0.49%	0	\$0.00	NA	0	\$0.0
BLACKHAWK S BANK	TATE	3	\$446,600.00	0.16%	0	\$0.00	NA	0	\$0.0
BOEING EMPLO CREDIT UNION	OYEES 1	4	\$3,661,236.29	1.33%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDI UNION	IT	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION BANCORPSOUT BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWA BANK OF SPRINGFIELD BANK OF STAN BANK OF THE V BANK OF WASHINGTON BAXTER CREDI UNION BETHPAGE FED CREDIT UNION BLACKHAWK S BANK BOEING EMPLO CREDIT UNION CAPITAL CREDI	TH 1 AII 7 LY VEST 1 T 1 DERAL STATE DYEES 1	12 1 37 72 1 5 18 1 18 7 3	\$3,093,801.66 \$103,600.00 \$6,613,178.93 \$23,883,300.00 \$161,500.00 \$756,750.00 \$3,874,461.25 \$222,500.00 \$5,254,190.84 \$1,331,750.00 \$446,600.00 \$3,661,236.29	1.13% 0.04% 2.41% 8.7% 0.06% 0.28% 1.41% 0.08% 1.91% 0.49% 0.16% 1.33%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0	

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CARROLLTON BANK	2	\$616,409.77	0.22%	0 \$0.00	NA (\$0.0
CENTRAL						
MORTGAGE	4	\$902,900.00	0.33%	0 \$0.00	NA (\$0.
COMPANY						
CENTRAL ONE		010701710	0.0=~	40.00		
FEDERAL CREDIT	1	\$197,215.43	0.07%	\$0.00	NA (\$0.0
UNION						
CENTRAL PACIFIC	4	\$1,279,634.31	0.47%	0 \$0.00	NA (\$0.0
HOME LOANS						
CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08%	0 \$0.00	NA (\$0.0
CITIZENS STATE BANK	1	\$176,000.00	0.06%	0 \$0.00	NA (\$0.0
COASTAL FEDERAL						
CREDIT UNION	11	\$2,376,979.00	0.87%	0 \$0.00	NA (\$0.0
COBALT MORTGAGE,						
INC.	1	\$416,399.18	0.15%	0 \$0.00	NA (\$0.0
COLUMBIA CREDIT						
UNION	5	\$828,600.00	0.3%	0 \$0.00	NA (\$0.0
CORTRUST BANK	3	\$463,000.00	0.17%	0 \$0.00	NA (\$0.0
CU COMMUNITY,		·				
LLC	1	\$119,400.00	0.04%	0 \$0.00	NA (\$0.0
DEAN COOPERATIVE						
BANK	1	\$104,000.00	0.04%	\$0.00	NA (\$0.0
DUBUQUE BANK						
AND TRUST	18	\$3,820,799.25	1.39%	0 \$0.00	NA (\$0.0
COMPANY						
DUPACO						
COMMUNITY CREDIT	10	\$1,836,000.00	0.67%	0 \$0.00	NA (\$0.0
UNION						
DUPAGE CREDIT	2	\$352,000.00	0.13%	\$0.00	NA (\$0.0
UNION		Ψ352,000.00	0.15 /6	Ψ0.00	1111	Ψ0.
DURANT BANK AND	2	\$335,200.00	0.12%	\$0.00	NA (\$0.0
TRUST COMPANY				,		
EASTWOOD BANK	2	\$239,000.00	0.09%	0 \$0.00	NA (\$0.0
EATON NATIONAL						
BANK AND TRUST	1	\$88,000.00	0.03%	0 \$0.00	NA (\$0.0
COMPANY						
EMIGRANT	1	¢1.45,000,00	0.050	φο οο	NT A	0 00
MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	\$0.00	NA (\$0.0
EMPOWER FEDERAL						
CREDIT UNION	1	\$179,500.00	0.07%	0 \$0.00	NA (\$0.0
ENT FEDERAL						+
CREDIT UNION	6	\$1,294,292.67	0.47%	0 \$0.00	NA (\$0.0
FAA CREDIT UNION	3	\$493,800.00	0.18%	0 \$0.00	NA (\$0.0
FARMERS BANK &						
TRUST	11	\$3,344,500.00	1.22%	\$0.00	NA (\$0.0
 					ı	

FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	0 \$0.00) NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06%	0 \$0.00) NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65%	0 \$0.00) NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	0 \$0.00) NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	0 \$0.00) NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81%	0 \$0.00) NA	0 \$0.0
FIRST COUNTY BANK	2	\$753,160.04	0.27%	0 \$0.00) NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00	0.22%	0 \$0.00) NA	0 \$0.0
FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52%	0 \$0.00) NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,270,200.00	0.46%	0 \$0.00) NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	9	\$1,739,054.60	0.63%	0 \$0.00) NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$126,812.89	0.05%	0 \$0.00) NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$199,711.84	0.07%	0 \$0.00) NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$506,000.00	0.18%	0 \$0.00) NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,186,578.02	0.8%	0 \$0.00) NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$215,992.00	0.08%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$281,000.00	0.1%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$121,500.00	0.04%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.03%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$190,800.00	0.07%	0 \$0.00) NA	0 \$0.0
	1	\$222,723.48	0.08%	0 \$0.00) NA	0 \$0.0

FIRST NATIONAL BANK OF DEERWOOD							
FIRST PEOPLES COMMUNITY FCU	1	\$187,500.00	0.07% 0	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$2,669,306.89	0.97% 0	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,556,428.63					\$0.
FORUM CREDIT UNION	1	\$171,757.65	0.06%	0 \$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$135,387.00		·			\$0.
 FREMONT BANK	1	\$201,000.00	0.07%	+	1 1	$\boldsymbol{ au}$	\$0.
FULTON BANK	33	\$6,802,500.00	2.48%	· ·	1 1	$\boldsymbol{ au}$	\$0.0
GESA CREDIT UNION	1	\$204,000.00	0.07%	0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$439,280.00	0.16% 0	0 \$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45%	0 \$0.00	NA	0	\$0.
 GUARDIAN MORTGAGE COMPANY INC.	15	\$2,672,976.39	0.97% 0	0 \$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$300,575.89			NA	0	\$0.
HEARTLAND BANK	10	\$2,931,382.00	1.07%	0 \$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$682,870.37	0.25% 0				\$0.
HOMESTREET BANK	3	\$857,600.00	0.31%	0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11% 0	0 \$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$287,500.00	0.1%	0 \$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17% 0	0 \$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$293,576.39	0.11% 0	0 \$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	6	\$1,827,800.00	0.67% 0	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0
 LEADER BANK, N.A.	24	\$8,360,750.00	3.05%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,652,000.00	0.6%		NA	0	\$0
	2	\$306,643.87	0.11%	0 \$0.00	NA	0	\$0

LIBERTY SAVINGS BANK, FSB						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0.6
MACON BANK, INC.	1	\$100,000.00	0.04% 0	\$0.00	NA (\$0.
MAGNA BANK	4	\$996,585.36	0.36% 0	\$0.00	NA (\$0.
MARINE BANK	3	\$349,200.00	0.13% 0	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$3,657,100.67	1.33% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.11% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	6	\$1,891,000.00	0.69% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$140,000.00	0.05% 0	\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	2	\$528,500.00	0.19% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	13	\$1,961,949.59	0.71% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$216,900.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	18	\$2,789,863.00	1.02% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$457,000.00	0.17% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.05% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$416,100.00	0.15% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	9	\$1,380,662.52	0.5% 0	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$144,400.00	0.05% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$466,450.00	0.17% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$430,587.23	0.16% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT	2	\$367,000.00	0.13% 0	\$0.00	NA	\$0.0

UNION						
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.03%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$456,500.00	0.17%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$722,066.73	0.26%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76%	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$687,000.00	0.25%	0 \$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	2	\$1,357,502.79	0.49%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$325,000.00	0.12%	0 \$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	1	\$122,827.03	0.04%		NA	
PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$313,557.57	0.11%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	4	\$690,000.00	0.25%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00	0.08%	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,508.26	0.13%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	3	\$483,861.67	0.18%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$892,822.32	0.33%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.07%	\$0.00	NA	\$0
SALAL CREDIT UNION	5	\$1,306,465.12	0.48%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$857,672.00	0.31%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	6	\$776,233.89	0.28%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,316,974.00	2.3%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0
	20	\$4,267,808.00	1.56%		NA	

STANDARD MORTGAGE CORPORATION						
STATE BANK AND TRUST	2	\$236,000.00	0.09%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$280,000.00	0.1%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,845.02	0.04% (\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,300.00	0.04% (\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.07%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$163,600.00	0.06%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.04%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,100.00	0.07%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	3	\$452,000.00	0.16%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$169,000.00	0.06%	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$1,413,600.39	0.52% (\$0.00	NA	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00				
UNITED BANK & TRUST	8	\$1,728,100.00	0.63%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	3	\$546,133.91	0.2%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,637.73	0.06% (\$0.00	NA	\$0.0
VERITY CREDIT UNION	4	\$805,650.00	0.29%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	2	\$212,000.00	0.08%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$121,822.64	0.04%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$158,171.77	0.06%	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	4	\$897,300.86	0.33%	\$0.00	NA 0	\$0.0
	Unavailable	124	\$27,526,344.01	10.06%	\$0.00	NA 0	\$0.0
Total		1,226	\$274,416,546.76	100%	\$0.00	0	\$0.0
10001		1,220	Ψ27 1,110,010070	100 /0	φοίου		ΨΟΨ
31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	4	\$727,000.00	0.28%	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$248,649.16				\$0.0
	ALPINE BANK & TRUST CO.	4	\$870,085.66	0.34%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$414,750.00	0.16%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,886,444.01	1.5%	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	5	\$1,039,100.00	0.4%	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	5	\$992,100.00	0.38%	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,662,866.95	0.64%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$177,000.00	0.07%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	11	\$2,349,718.12				\$0.0
		1	\$271,590.33	0.11%	\$0.00	NA 0	\$0.0

BANCOKLAHOMA MORTGAGE CORPORATION						
BANCORPSOUTH BANK	18	\$4,679,185.00	1.81%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	5	\$797,000.00	0.31%	\$0.00	NA	\$0.0
BANK MUTUAL	50	\$9,496,255.91	3.68%	\$0.00	NA (\$0.0
BANK OF HAWAII	55	\$18,248,760.00	7.07%	\$0.00	NA (\$0.0
BANK OF STANLY	5	\$1,612,000.00	0.62%	\$0.00	NA	\$0.0
BANK OF THE WEST	23	\$5,897,374.99	2.28%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	14	\$4,159,716.03	1.61%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,069,000.00	0.41%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$708,000.00	0.27%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$3,274,178.39	1.27%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$115,836.56	0.04%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$193,500.00	0.07% (\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$701,180.34	0.27%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	6	\$2,102,477.87	0.81%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$220,575.00	0.09%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	9	\$1,993,000.00	0.77%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$242,100.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$364,000.00	0.14%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.05%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$397,480.00	0.15%	\$0.00	NAC	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.04%	\$0.00	NA	\$0.0

 CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$130,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$125,350.00	0.05% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$305,378.22	0.12%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	23	\$4,458,078.31	1.73% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$870,920.00	0.34% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74% 0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$290,000.00	0.11% 0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.06% 0				\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43% 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$129,000.00	0.05% 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	12	\$3,667,700.00	1.42% 0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,002,261.72	0.39% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,237,974.20	0.87% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$244,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04% 0	\$0.00	NA	0	\$0.
			0.460/.0	40.00	NT A		\$0.0
FIRST COUNTY BANK	1	\$416,412.45	0.16% 0	\$0.00	NA	U	\$0.

4	\$1,086,947.69	0.42%	\$0.00	NA	0 \$0.
7	\$1,519,225.00	0.59% (\$0.00	NA	0 \$0.
7	\$1,313,041.99	0.51%	\$0.00	NA	0 \$0.
1	\$178,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.
5	\$941,287.77	0.36%	\$0.00	NA	0 \$0.
12	\$2,559,987.12	0.99%	\$0.00	NA	0 \$0.
3	\$440,500.00	0.17%	\$0.00	NA	0 \$0.
2	\$558,920.44	0.22%	\$0.00	NA	0 \$0.
4	\$833,418.00	0.32%	\$0.00	NA	0 \$0.
16	\$4,118,183,99	1.59% (\$0.00	NA	0 \$0.
1					
1	\$379,000.00	0.15%	\$0.00	NA	0 \$0.
29	\$6,589,960.00	2.55%	\$0.00	NA	0 \$0.
1	\$247,299.94	0.1%	\$0.00	NA	0 \$0.
1	\$269,500.00	0.1%	\$0.00	NA	0 \$0.
2	\$436,500.00	0.17%	\$0.00	NA	0 \$0.
1	\$93,000.00	0.04%	\$0.00	NA	0 \$0.
12	\$2,239,171.33	0.87%	\$0.00	NA	0 \$0.
	7 7 1 1 5 12 3 2 4 16 1 1 29 1 1 2	7 \$1,519,225.00 7 \$1,313,041.99 1 \$178,000.00 1 \$220,000.00 5 \$941,287.77 12 \$2,559,987.12 3 \$440,500.00 2 \$558,920.44 4 \$833,418.00 16 \$4,118,183.99 1 \$135,000.00 1 \$379,000.00 2 \$6,589,960.00 1 \$247,299.94 1 \$269,500.00 2 \$436,500.00 1 \$93,000.00	7 \$1,519,225.00 0.59% (7 \$1,313,041.99 0.51% (1 \$178,000.00 0.07% (1 \$220,000.00 0.09% (5 \$941,287.77 0.36% (12 \$2,559,987.12 0.99% (3 \$440,500.00 0.17% (2 \$558,920.44 0.22% (4 \$833,418.00 0.32% (1 \$135,000.00 0.05% (1 \$379,000.00 0.15% (29 \$6,589,960.00 2.55% (1 \$247,299.94 0.1% (2 \$436,500.00 0.17% (2 \$436,500.00 0.17% (3 \$93,000.00 0.04% (7 \$1,519,225.00 0.59% 0 \$0.00 7 \$1,313,041.99 0.51% 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 5 \$941,287.77 0.36% 0 \$0.00 12 \$2,559,987.12 0.99% 0 \$0.00 2 \$558,920.44 0.22% 0 \$0.00 4 \$833,418.00 0.32% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 1 \$379,000.00 0.15% 0 \$0.00 2 \$6,589,960.00 2.55% 0 \$0.00 1 \$247,299.94 0.1% 0 \$0.00 2 \$436,500.00 0.17% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00	7 \$1,519,225.00 0.59% 0 \$0.00 NA 7 \$1,313,041.99 0.51% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 5 \$941,287.77 0.36% 0 \$0.00 NA 12 \$2,559,987.12 0.99% 0 \$0.00 NA 3 \$440,500.00 0.17% 0 \$0.00 NA 2 \$558,920.44 0.22% 0 \$0.00 NA 4 \$833,418.00 0.32% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 1 \$379,000.00 0.15% 0 \$0.00 NA 1 \$379,000.00 0.15% 0 \$0.00 NA 1 \$247,299.94 0.1% 0 \$0.00 NA 2 \$436,500.00 0.17% 0 \$0.00 NA 2 \$436,500.00 0.17% 0 \$0.00 NA

HEARTLAND BANK	6	\$1,647,880.00	0.64%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$410,000.00	0.16%	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,500.00	0.05%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$164,500.00	0.06%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14%	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$988,000.00	0.38%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$384,588.48	0.15%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	17	\$5,317,600.00	2.06%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$158,000.00	0.06%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$144,000.00	0.06%	\$0.00	NA	0 \$0.
MACON BANK, INC.	2	\$427,675.82	0.17% (\$0.00	NA	0 \$0
MAGNA BANK	8	\$2,086,055.22	0.81%	\$0.00	NA	0 \$0.
MARINE BANK	2	\$328,381.00	0.13% (\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$119,920.00	0.05%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,508,018.43	1.75% (\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	4	\$1,380,500.00	0.53%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$113,500.00	0.04%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	7	\$1,140,704.31	0.44%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$245,300.00	0.09%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT	15	\$3,146,940.00	1.22%	\$0.00	NA	0 \$0.

UNION				Ш				
NEWTOWN SAVINGS BANK	15	\$4,235,316.00	1.64%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$771,412.45	0.3%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	7	\$1,012,519.37	0.39%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$464,437.07	0.18%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$419,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00	0.07%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$285,250.00	0.11%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,170.00	0.11%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$1,317,000.00	0.51%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$102,300.00	0.04%	0	\$0.00	NA	0	\$0.
	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.

2	\$569,000.00	0.22%	\$0.00	NA	\$0.0
12	\$2,769,100.00	1.07%	\$0.00	NA	\$0.0
3	\$377,055.94	0.15%	\$0.00	NA	\$0.0
1	\$234,400.00	0.09%	\$0.00	NA	\$0.0
3	\$617,285.65	0.24%	\$0.00	NA	\$0.0
19	\$4,590,920.00	1.78% (\$0.00	NA	\$0.0
1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
21	\$3,944,962.56	1.53% (\$0.00	NA	\$0.0
5	\$755,300.00	0.29%	\$0.00	NA	\$0.0
1	\$107,950.00	0.04% 0	\$0.00	NA	\$0.0
11	\$1,526,945.56	0.59%	\$0.00	NA	\$0.0
2	\$243,000.00	0.09%	\$0.00	NA	\$0.0
2	\$577,200.00	0.22%	\$0.00	NA	\$0.0
1	\$135,000.00	0.05%	\$0.00	NA	\$0.0
3	\$647,600.00	0.25%	\$0.00	NA	\$0.0
9	\$2,143,772.00	0.83%	\$0.00	NA	\$0.0
1	\$122,000.00	0.05%	\$0.00	NA	\$0.0
1	\$224,000.00	0.09%	\$0.00	NA	\$0.0
1	\$344,000.00	0.13%	\$0.00	NA	\$0.0
	12 3 19 1 21 5 1 11 2 2 1 3 9 1 1	\$2,769,100.00 \$3 \$377,055.94 1 \$234,400.00 3 \$617,285.65 19 \$4,590,920.00 1 \$300,000.00 21 \$3,944,962.56 5 \$755,300.00 1 \$107,950.00 1 \$1,526,945.56 2 \$243,000.00 2 \$577,200.00 1 \$135,000.00 3 \$647,600.00 9 \$2,143,772.00 1 \$122,000.00 1 \$224,000.00	12 \$2,769,100.00 1.07% (0) 3 \$377,055.94 0.15% (0) 1 \$234,400.00 0.09% (0) 3 \$617,285.65 0.24% (0) 19 \$4,590,920.00 1.78% (0) 21 \$3,944,962.56 1.53% (0) 5 \$755,300.00 0.29% (0) 1 \$107,950.00 0.04% (0) 2 \$243,000.00 0.09% (0) 2 \$577,200.00 0.22% (0) 3 \$647,600.00 0.25% (0) 9 \$2,143,772.00 0.83% (0) 1 \$122,000.00 0.05% (0) 1 \$224,000.00 0.09% (0)	12 \$2,769,100.00 1.07% 0 \$0.00 3 \$377,055.94 0.15% 0 \$0.00 1 \$234,400.00 0.09% 0 \$0.00 3 \$617,285.65 0.24% 0 \$0.00 19 \$4,590,920.00 1.78% 0 \$0.00 21 \$3,944,962.56 1.53% 0 \$0.00 5 \$755,300.00 0.29% 0 \$0.00 1 \$107,950.00 0.04% 0 \$0.00 2 \$243,000.00 0.09% 0 \$0.00 2 \$577,200.00 0.22% 0 \$0.00 3 \$647,600.00 0.25% 0 \$0.00 9 \$2,143,772.00 0.83% 0 \$0.00 1 \$122,000.00 0.05% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00	12 \$2,769,100.00 1.07% 0 \$0.00 NA 0 3 \$377,055.94 0.15% 0 \$0.00 NA 0 1 \$234,400.00 0.09% 0 \$0.00 NA 0 3 \$617,285.65 0.24% 0 \$0.00 NA 0 19 \$4,590,920.00 1.78% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 21 \$3,944,962.56 1.53% 0 \$0.00 NA 0 5 \$755,300.00 0.29% 0 \$0.00 NA 0 1 \$107,950.00 0.04% 0 \$0.00 NA 0 2 \$243,000.00 0.09% 0 \$0.00 NA 0 2 \$577,200.00 0.09% 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 3 \$647,600.00 0.25% 0 \$0.00 NA 0 9 \$2,143,772.00 0.83% 0 \$0.00 NA 0 1 \$122,000.00 0.05% 0 \$0.00 NA 0

	VERITY CREDIT UNION	5	\$1,249,750.00	0.48%	\$0.00	NA	\$0.0
	WELLS FEDERAL BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.04% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	5	\$818,587.51	0.32%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,200.00	0.06%	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	113	\$24,360,647.95	9.43% 0	\$0.00	NA 0	\$0.0
Total		1,137	\$258,247,852.82	100% 0	\$0.00	0	\$0.0
31416XSM3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00		·		
	BANK OF HAWAII	4	\$1,144,000.00	35.92% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00	3.59% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	4.33% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK ALASKA	2	\$359,274.60	11.28%	\$0.00	NA	\$0.0
	FULTON BANK	1	\$113,000.00	3.55% 0	\$0.00	NA 0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00	5.77% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$100,000.00	3.14% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	3.96% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$511,000.00	16.03% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,185,282.60	100% 0	\$0.00	0	\$0.0
31416XSN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05% 0	\$0.00	NA 0	\$0.0
		1	\$415,000.00	0.59% 0	\$0.00	NA 0	\$0.0

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3 3							
	COMMONWEALTH BANK & TRUST COMPANY						
	FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	3	\$952,950.00	1.36% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$294,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$272,615.35	0.39% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	8	\$2,901,111.00	4.13% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$326,182.17	0.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	134	\$45,959,392.78	65.43% 0	\$0.00	NA 0	\$0.
Total		206	\$70,245,324.30	100% 0	\$0.00	0	\$0.
31416XSP6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$381,418.41	5.97% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$389,267.24	6.09% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$330,676.12	5.18% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$219,750.00	3.44% 0	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	1	\$159,159.00	2.49% 0	\$0.00	NA 0	\$0.0
	COLUMBIA CREDIT UNION	1	\$166,800.00	2.61% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,950.00	3.07% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,200.00	3.04%	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,900.00	2.79% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	3.29% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$208,906.14	3.27% 0	\$0.00	NA 0	\$0.0

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\$220,000.00

3.44% 0

\$0.00

\$0.0

HOME STATE BANK

<u> </u>	HOME STATE BANK	1	\$220,000.00	3.44% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00	3.02% 0	\$0.00	NA	0 \$0
	LANDMARK CREDIT UNION	1	\$157,500.00	2.47% 0	\$0.00	NA	0 \$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46% 0	\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82% 0	\$0.00	NA	0 \$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99% 0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	1	\$182,354.04	2.85% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,500.00	2.47% 0	\$0.00	NA	0 \$0
		1	\$150,533.00	2.36% 0	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	1	\$166,000.00	2.6% 0	\$0.00	NA	0 \$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66% 0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	3.16% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$183,750.00			NA	0 \$0
	Unavailable	3	\$562,714.90				
Total		35	\$6,387,208.14	100% 0	\$0.00		0 \$0
31416XSQ4	ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$155,367.27	5.16% 0	\$0.00	NA	0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03% 0	\$0.00	NA	0 \$0

	FIRST PLACE BANK	1	\$173,593.05	5.77% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80	4.94% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95% 0	\$0.00	NA 0	\$0.
	SALAL CREDIT UNION	2	\$282,356.44	9.38% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$154,745.46	5.14% 0	\$0.00	NA 0	\$0.
-	Unavailable	3	\$478,682.57	15.92% 0	\$0.00	NA 0	\$0.
Total		19	\$3,009,228.13	100% 0	\$0.00	0	\$0.
31416XSR2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	4	\$657,600.00	3.57% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$169,500.00	0.92% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$353,700.00	1.92% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$159,500.00	0.86% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	3	\$516,300.00	2.8% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,600.00	1.2% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,000.00	2.09% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,500.00	0.88% 0	\$0.00	NA 0	\$0.
	DUPAGE CREDIT UNION	2	\$424,600.00	2.3% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81% 0	\$0.00	NA 0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,220.36	1.1% 0	\$0.00	NA 0	\$0.
	,	1	\$197,000.00	1.07% 0	\$0.00	NA 0	\$0.

FARMERS BANK & TRUST						
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96%	\$0.00	NA(\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14%	\$0.00	NA	\$0.
FIRST PLACE BANK	7	\$1,362,861.05	7.39%	\$0.00	NA (\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16% 0			
FORUM CREDIT UNION	2	\$376,917.51	2.04%	\$0.00	NA (\$0.0
FULTON BANK	4	\$673,600.00	3.65%	\$0.00	NA (\$0.
HARBORONE CREDIT UNION	1	\$213,551.49	1.16%			
HEARTLAND BANK	1	\$206,000.00	1.12%	\$0.00	NA (\$0.
HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04%			
LANDMARK CREDIT UNION	2	\$395,000.00	2.14%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$167,750.00	0.91% 0	\$0.00	NA (\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$196,169.49	1.06%	\$0.00	NA (\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$347,000.00	1.88%			
MORTGAGE CENTER, LLC	2	\$434,500.00	2.36%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94%	\$0.00	NA	\$0.
NCB, FSB	1	\$202,000.00	1.1%	\$0.00	NA (\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14%			
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86%	\$0.00	NA (\$0.
PATELCO CREDIT UNION	1	\$169,100.00	0.92%	\$0.00	NA	\$0.
	1	\$210,000.00	1.14%	\$0.00	NA	\$0.

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$350,129.00	1.9% 0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01% 0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,000.00	1.13% 0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$177,000.00	0.96% 0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$177,000.00	0.96% 0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$745,785.00	4.04% 0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$402,000.00	2.18% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91% 0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$224,000.00	1.21% 0	\$0.00	NA		\$0.
	UMPQUA BANK	1	\$222,000.00	1.2% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$423,850.00	2.3% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$224,600.00	1.22% 0	\$0.00	NA		\$0.
	Unavailable	7	\$1,252,845.10	6.78% 0	\$0.00	NA	-	\$0.
Total		97	\$18,445,698.14	100% 0	\$0.00		0	<u>\$0.</u>
31416XSS0	ADVANTAGE BANK	1	\$169,837.64	1.39% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$328,200.00	2.69% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$409,000.00	3.36% 0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$211,000.00	1.73% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$561,500.00	4.61% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$155,800.00	1.28% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$579,460.60	4.76% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61% 0	\$0.00	NA	0	\$0.

BOEING EMPLOYEES CREDIT UNION	2	\$415,472.31	3.41%	0 \$0.00	NA	0 \$0.
BUSEY BANK	1	\$172,500.00	1.42%	0 \$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$173,600.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	1.75%	0 \$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	1.34%	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$163,500.00	1.34%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$188,000.00	1.54%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,900.00	1.42%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,655.00	1.57%	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	1.43%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$744,628.98	6.11%	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$211,700.00	1.74%	0 \$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$368,950.12	3.03%	0 \$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$200,000.00	1.64%	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.44%	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$349,250.00	2.87%	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	1.27%	0 \$0.00	NA	0 \$0.
MAINSTREET CREDIT UNION	1	\$165,600.00	1.36%	0 \$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$162,900.00	1.34%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,500.00	1.78%	\$0.00	NA	0 \$0.
	1	\$150,000.00	1.23%	0 \$0.00	NA	0 \$0.

	MISSOULA FEDERAL CREDIT UNION						
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,274.16	1.41% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	2	\$366,827.24	3.01% 0	\$0.00	NA 0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	1.47% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	1.4% 0	\$0.00	NA 0	\$0.
	STATE BANK OF THE LAKES	1	\$152,200.00	1.25% 0	\$0.00	NA 0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	1.76% 0	\$0.00	NA 0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$616,347.00	5.06% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$153,850.00	1.26% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	3	\$589,500.00	4.84% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$197,500.00	1.62% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$206,842.43	1.7% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,455.50	1.75% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$172,500.00	1.42% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$874,294.77	7.17% 0	\$0.00	NA 0	\$0.
Total		63	\$12,182,745.75	100% 0	\$0.00	0	\$0.
31416XST8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$414,705.95	1.64% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	1	\$255,026.87	1.01% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK OF PROVO	1	\$404,300.03	1.6% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17% 0	\$0.00	NA 0	\$0.
		1	\$244,050.22	0.97% 0	\$0.00	NA 0	\$0.

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CHELSEA GROTON BANK						
CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11%(\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$227,386.88	0.9%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$386,461.42	1.53%	\$0.00	NA (\$0.0
COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53%	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99%	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33%	\$0.00	NA (\$0.0
FIRST HAWAIIAN BANK	1	\$190,035.69	0.75%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76% (\$0.00	NA(\$0.0
FIRST PLACE BANK	4	\$1,259,182.56	4.98%	\$0.00	NA (\$0.0
FULTON BANK	4	\$1,098,349.89	4.35% (\$0.00	NA (\$0.0
GMAC MORTGAGE, LLC	2	\$678,237.98	2.68%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$173,635.34	0.69%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$365,756.56	1.45%	\$0.00	NA (\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35%	\$0.00	NA	\$0.0
NCB, FSB	1	\$203,209.19	0.8%	\$0.00	NA (\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91% (\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21% (\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1% (\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1%	\$0.00	NA	\$0.0
THE PROVIDENT BANK	1	\$298,484.04	1.18%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$407,443.88	1.61%	\$0.00	NA	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$9,710,364.31	38.43% 0	\$0.00	NA 0	\$0.
Total		84	\$25,269,363.05	100% 0	\$0.00	0	\$0.
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	2	\$334,554.02	0.13% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,198,693.00	0.48% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$223,500.00	0.09%	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	4	\$679,966.02	0.27%	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$679,305.46	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,500.00	0.06% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.22% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	19	\$4,823,500.00	1.93% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,100.00	0.07% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	36	\$8,154,312.95	3.26% 0	\$0.00	NA 0	\$0.
	ASSOCIATED CREDIT UNION	2	\$400,773.70	0.16% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,426,200.00	0.57% 0	\$0.00	NA 0	\$0.
		4	\$1,135,550.32	0.45% 0	\$0.00	NA 0	\$0.

BANCORPSOUTH BANK						
BANCROFT STATE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$166,250.00	0.07%	0 \$0.00		·
BANK MUTUAL	4	\$675,471.99	0.27% (0 \$0.00	NA (0 \$0.
BANK OF HAWAII	7	\$2,930,549.39	1.17% (1		
BANK OF STANLY	1	\$160,000.00	0.06%		1	1
BANK OF THE WEST	35	\$10,341,188.49	4.14%	1		
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00				
BAXTER CREDIT UNION	10	\$2,955,732.82	1.18% (0 \$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$165,000.00	0.07% (0 \$0.00	NA (0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$412,000.00	0.16%	0 \$0.00	NA	0 \$0.
BETTER BANKS	1	\$156,617.28	0.06% (0 \$0.00	NA (0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$440,700.00	0.18%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	41	\$10,290,081.49	4.12%	0 \$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	3	\$1,087,750.00	0.44%	0 \$0.00	NA	
CARROLLTON BANK	4	\$941,600.00	0.38%	0 \$0.00	NA (0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00	0.06% (0 \$0.00	NA(0 \$0.
CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9% (0 \$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07% (0 \$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38%	0 \$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$179,200.00			NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A	2	\$675,800.00	0.27%	0 \$0.00	NA	0 \$0

CENTURY LENDING	ĺ		I			•		
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$219,650.00	0.09%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$660,300.00	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,113,100.00	0.45%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	3	\$567,250.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$376,159.65	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,810.00	0.2%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,600.00	0.16%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,350.00	0.87%	0	\$0.00	NA	0	\$0.0
	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0

1	\$207,534.20	0.08%	\$0.00	NA	\$0.0
4	\$957,750.00	0.38%	\$0.00	NA	\$0.0
7	\$2,326,541.00	0.93%	\$0.00	NA	\$0.0
3	\$723,768.54	0.29% 0	\$0.00	NA	\$0.0
1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
1	\$178,500.00	0.07%	\$0.00	NA	\$0.0
7	\$2,022,257.71	0.81% 0	\$0.00	NA	\$0.0
9	\$2,310,792.00	0.92%	\$0.00	NA	\$0.0
1	\$200,723.08	0.08%	\$0.00	NA	\$0.0
3	\$614,950.00	0.25%	\$0.00	NA	\$0.0
2	\$469,651.03	0.19% (\$0.00	NA	\$0.0
2	\$481,500.00				
6	\$1,991,382.00	0.8%	\$0.00	NA	\$0.0
1	\$327,000.00	0.13% 0	\$0.00	NA	\$0.0
1	\$188,300.00	0.08%	\$0.00	NA	\$0.0
1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
4	\$782,911.00	0.31%	\$0.00	NA	\$0.0
1	\$265,000.00	0.11%	\$0.00	NA	\$0.0
6	\$1,398,700.00	0.56% 0	\$0.00	NA	\$0.0
	7 3 1 1 7 9 1 1 1 1 1 1 1 1 1 1	4 \$957,750.00 7 \$2,326,541.00 3 \$723,768.54 1 \$300,000.00 1 \$178,500.00 7 \$2,022,257.71 9 \$2,310,792.00 1 \$200,723.08 3 \$614,950.00 2 \$469,651.03 2 \$481,500.00 6 \$1,991,382.00 1 \$327,000.00 1 \$188,300.00 1 \$225,000.00 4 \$782,911.00 1 \$265,000.00	4 \$957,750.00 0.38% 0 7 \$2,326,541.00 0.93% 0 3 \$723,768.54 0.29% 0 1 \$300,000.00 0.12% 0 7 \$2,022,257.71 0.81% 0 9 \$2,310,792.00 0.92% 0 1 \$200,723.08 0.08% 0 2 \$469,651.03 0.19% 0 2 \$4469,651.03 0.19% 0 6 \$1,991,382.00 0.8% 0 1 \$327,000.00 0.13% 0 1 \$188,300.00 0.08% 0 1 \$225,000.00 0.09% 0 4 \$782,911.00 0.31% 0 1 \$265,000.00 0.11% 0	4 \$957,750.00 0.38% 0 \$0.00 7 \$2,326,541.00 0.93% 0 \$0.00 3 \$723,768.54 0.29% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$178,500.00 0.07% 0 \$0.00 7 \$2,022,257.71 0.81% 0 \$0.00 9 \$2,310,792.00 0.92% 0 \$0.00 1 \$200,723.08 0.08% 0 \$0.00 2 \$469,651.03 0.19% 0 \$0.00 2 \$4469,651.03 0.19% 0 \$0.00 2 \$4481,500.00 0.19% 0 \$0.00 3 \$1,991,382.00 0.8% 0 \$0.00 4 \$327,000.00 0.13% 0 \$0.00 1 \$188,300.00 0.08% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 4 \$782,911.00 0.31% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00	4 \$957,750.00 0.38% 0 \$0.00 NA 0 7 \$2,326,541.00 0.93% 0 \$0.00 NA 0 3 \$723,768.54 0.29% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$178,500.00 0.07% 0 \$0.00 NA 0 7 \$2,022,257.71 0.81% 0 \$0.00 NA 0 9 \$2,310,792.00 0.92% 0 \$0.00 NA 0 1 \$200,723.08 0.08% 0 \$0.00 NA 0 2 \$469,651.03 0.19% 0 \$0.00 NA 0 2 \$4481,500.00 0.19% 0 \$0.00 NA 0 6 \$1,991,382.00 0.8% 0 \$0.00 NA 0 1 \$327,000.00 0.13% 0 \$0.00 NA 0 1 \$188,300.00 0.08% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 4 \$782,911.00 0.31% 0 \$0.00 NA 0 1 \$2265,000.00 0.11% 0 \$0.00 NA 0

MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,903,850.00	0.76% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08% 0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	27	\$8,168,375.46	3.27% 0	\$0.00	NA (\$0.
FIRST REPUBLIC BANK	8	\$4,006,750.00	1.6% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$737,500.00	0.3% 0	\$0.00	NA	\$0.
FREMONT BANK	6	\$1,411,458.60	0.56% 0	\$0.00	NA (\$0.
FULTON BANK	19	\$4,324,550.00	1.73% 0	\$0.00	NA (\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14% 0	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,497,050.00	0.6%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71% 0	\$0.00	NA	\$0.
HEARTLAND BANK	9	\$2,708,369.06	1.08% 0	\$0.00	NA (\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11% 0	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.
HOME STATE BANK	4	\$812,100.00	0.32% 0	\$0.00	NA (\$0.
IH MISSISSIPPI VALLEY CREDIT	1	\$213,000.00	0.09% 0	\$0.00	NA	\$0.

UNION						
INSIGHT CREDIT UNION	2	\$620,000.00	0.25%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$337,000.00	0.13%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1% (\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84%	·	NA	
LEADER BANK, N.A.	21	\$6,508,450.00	2.6% (\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$623,800.00	0.25%	\$0.00	NA	\$0.
LEGACY BANKS	2	\$459,000.00	0.18%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	\$0.
MAGNA BANK	3	\$618,900.00	0.25%	\$0.00	NA	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	\$0.00	NA	\$0.
MARINE BANK	3	\$792,067.00	0.32%	\$0.00	NA	\$0.
MAVERICK FUNDING CORP.	1	\$160,000.00	0.06%	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$171,768.31	0.07% (\$0.00	NA) \$0.
MEMBERS MORTGAGE COMPANY INC.	8	\$1,713,750.00	0.69% (\$0.00	NA	\$0.
MERCANTILE BANK	1	\$176,000.00	0.07%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13%			
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL	1	\$275,000.00	0.11%	\$0.00	NA	\$0.

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CREDIT UNION						
METLIFE BANK, NA	2	\$502,741.61	0.2%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37%	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$421,500.00	0.17%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$277,000.00	0.11%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17% (\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58%	\$0.00	NA	\$0.0
NORTHMARK BANK	1	\$416,463.22	0.17%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$314,880.00	0.13%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	5	\$1,110,900.00	0.44%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$544,800.00	0.22%	\$0.00	NA	\$0.0
PARK BANK	1	\$344,000.00	0.14%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$1,120,147.00	0.45%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$467,000.00	0.19% (\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11% (\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL	3	\$515,800.00	0.21%	\$0.00	NA	\$0.0
ASSOCIATION						

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	0 \$0.00) NA	0	\$0.0
PIONEER CREDIT UNION	1	\$150,075.00	0.06%	0 \$0.00) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0 \$0.00) NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0 \$0.00) NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	0 \$0.00) NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	0 \$0.00) NA	0	\$0.0
PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11%	0 \$0.00) NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$505,000.00	0.2%	0 \$0.00) NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0 \$0.00) NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$444,000.00	0.18%	0 \$0.00) NA	0	\$0.0
RABOBANK, N.A.	3	\$859,342.41	0.34%	0 \$0.00) NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00					\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,574.00	0.08%	0 \$0.00) NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$158,400.00	0.06%	0 \$0.00) NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.08%	0 \$0.00) NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$335,000.00	0.13%	0 \$0.00) NA	0	\$0.0
RPM MORTGAGE, INC.	14	\$4,454,500.00	1.78%	0 \$0.00) NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$545,978.53	0.22%	0 \$0.00) NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$714,000.00	0.29%	0 \$0.00) NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.08%	0 \$0.00) NA	0	\$0.0
	1	\$178,000.00	0.07%	0 \$0.00) NA	0	\$0.0

SAVINGS INSTITUTE BANK AND TRUST COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,951.88	0.07%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$149,802.47	0.06%					
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$342,700.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$362,950.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	17	\$3,910,085.00	1.56%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.

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ТНЕ РА	RK BANK	1	\$410,275.00	0.16%	0 \$0.00	NA (\$0.0
THINK I BANK	MUTUAL	5	\$1,195,800.00	0.48%	0 \$0.00	NA	\$0.0
	RIVERS AL CREDIT	1	\$210,900.00	0.08%	\$0.00	NA (\$0.0
	E FEDERAL UNION	1	\$219,400.00	0.09%	\$0.00	NA	\$0.0
	FEDERAL UNION	16	\$4,345,437.00	1.74%	\$0.00	NA (\$0.0
TRAVIS UNION	CREDIT	3	\$592,100.00	0.24%	0 \$0.00	NA	\$0.0
TRUMA FINANC UNION	RK CIAL CREDIT	6	\$1,337,783.69	0.54%	\$0.00	NA (\$0.0
ULSTEF BANK	R SAVINGS	1	\$200,000.00	0.08%	\$0.00	NA (\$0.0
UMPQU	A BANK	13	\$3,237,345.78	1.3%	0 \$0.00	NA (\$0.0
UNITED TRUST	BANK &	4	\$972,100.00	0.39%	0 \$0.00	NA	\$0.0
	COMMUNITY UNION	2	\$421,600.00	0.17%	0 \$0.00	NA	\$0.0
	T NATIONAL AND TRUST	4	\$844,750.00	0.34%	\$0.00	NA (\$0.0
VALLEY BANK	Y NATIONAL	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
VERITY UNION	CREDIT	1	\$188,300.00	0.08%	\$0.00	NA	\$0.0
	NT STATE YEES CREDIT	3	\$473,383.68	0.19%	\$0.00	NA (\$0.0
	S FEDERAL 'UNION	1	\$173,000.00	0.07%	0 \$0.00	NA	\$0.0
VYSTAI UNION	R CREDIT	3	\$632,994.98	0.25%	\$0.00	NA	\$0.0
	NGTON STATE YEES CREDIT	4	\$923,720.00	0.37%	\$0.00	NA	\$0.0
WASHII BANK	NGTON TRUST	1	\$262,500.00	0.11%	\$0.00	NA	\$0.0
WAUKE BANK	ESHA STATE	2	\$809,700.00	0.32%	0 \$0.00	NA	\$0.0
	M CENTRAL UNION	7	\$2,254,000.00	0.9%	\$0.00	NA	\$0.0
WESTB	URY BANK	2	\$473,800.00	0.19%	0 \$0.00	NA (\$0.0
WILMIN COMPA	IGTON TRUST NY	1	\$200,523.35	0.08%	0 \$0.00	NA	\$0.0
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	WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,696,400.00	0.68% 0	\$0.00	NA	0 \$0
	Unavailable	132	\$38,826,587.55	15.54% 0	\$0.00	NA	0 \$0
Total		937	\$249,981,351.00	100% 0	\$0.00		0 \$0.
31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23% 0	\$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16% 0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.06% 0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	2	\$430,536.46	0.17% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18	0.56% 0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	2	\$374,500.00	0.15% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$159,200.00	0.06% 0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,282.65	0.29% 0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$570,000.00	0.23% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00	0.18% 0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	16	\$3,776,000.00	1.51% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	40	\$9,182,754.69	3.68% 0	\$0.00		

ASSOCIATED CREDIT UNION	1	\$325,600.00	0.13%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$196,500.00	0.08%	0 \$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,581,050.62	1.03%	0 \$0.00	NA	O	\$0.0
BANCORPSOUTH BANK	18	\$4,838,473.12	1.94%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$514,047.89	0.21%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	9	\$2,735,000.00	1.09%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$244,000.00	0.1%	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$717,000.00	0.29%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	23	\$7,142,261.29	2.86%	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$352,800.00	0.14%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	18	\$5,156,145.48	2.06%	0 \$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$499,000.00	0.2%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$188,400.00	0.08%	0 \$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$390,979.00	0.16%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$559,050.00	0.22%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,650.00	0.09%	0 \$0.00	NA	o	\$0.0
BOEING EMPLOYEES CREDIT UNION	36	\$8,603,925.35	3.44%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.15%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	2	\$464,300.00	0.19%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	5	\$1,419,500.00	0.57%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$155,000.00	0.06%	0 \$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%				\$0.0
CENTRAL MORTGAGE COMPANY	9	\$2,170,313.86	0.87%	0 \$0.00	NA	o	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION	2	\$457,000.00	0.18% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,280,000.00	0.51% 0	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$761,676.72	0.3% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$600,037.00	0.24% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$166,400.00	0.07% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,017,500.00	0.41% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.07% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	4	\$810,000.00	0.32% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$185,200.00	0.07% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$181,000.00	0.07% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$499,000.00	0.2% 0			
CUSO MORTGAGE, INC.	4	\$816,500.00	0.33% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$319,000.00	0.13% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$822,628.10	0.33% 0	\$0.00	NA	0 \$0.0
DIME BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,442,697.00	0.58% 0			
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$156,500.00	0.06% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$666,130.00	0.27% 0	\$0.00	NA	0 \$0.0
EAGLE VALLEY BANK, N.A.	1	\$152,500.00	0.06% 0	\$0.00	NA	0 \$0.
EASTWOOD BANK	2	\$391,267.00	0.16% 0	\$0.00	NA	0 \$0.
	1	\$204,250.00	0.08% 0			

EATON NATIONAL BANK AND TRUST COMPANY						
EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.09% (\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.07%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	3	\$744,022.42	0.3%		NA	\$0.0
FAA CREDIT UNION	1	\$253,850.00	0.1%	\$0.00	NA (\$0.0
FARMERS BANK & TRUST	7	\$1,597,500.00	0.64%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	10	\$3,239,196.66	1.3%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$234,000.00	0.09% (\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,326,000.00	0.53%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$586,250.00	0.23% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,463,050.00	0.59% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$1,158,922.00	0.46%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1% (\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$508,438.65	0.2%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$402,700.00	0.16% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$977,000.00	0.39% (\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11% (\$0.00	NA	\$0.0
FIRST FINANCIAL	1	\$339,102.86	0.14%	\$0.00	NA	\$0.0

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HEARTLAND BANK	10	\$2,479,059.60	0.99%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$454,400.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$358,180.00	0.14%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	8	\$2,492,000.00	1%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	17	\$5,687,500.00	2.28%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,463,000.00	0.59%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$269,922.00	0.11%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$177,000.00	0.07%	0	\$0.00			
LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$677,126.21	0.27%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$285,400.00	0.11%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$368,582.27	0.15%	0	\$0.00	NA	0	\$0.0
	6	\$1,635,000.00	0.65%	0	\$0.00	NA	0	\$0.0

MEMBERS MORTGAGE COMPANY INC.							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0 \$0.0	0 NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0 \$0.0	0 NA	0	\$0.0
METLIFE BANK, NA	1	\$156,311.95	0.06%	0 \$0.0	0 NA	0	\$0.0
METRO CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.0	0 NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$221,500.00	0.09%	0 \$0.0	0 NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$537,350.00	0.22%	0 \$0.0	0 NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9%	0 \$0.0	0 NA	0	\$0.0
MIDWESTONE BANK	1	\$159,125.00	0.06%	0 \$0.0	0 NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.0	0 NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$157,000.00	0.06%	0 \$0.0	0 NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$735,500.00	0.29%	0 \$0.0	0 NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$289,200.00	0.12%	0 \$0.0	0 NA	0	\$0.0
MT. MCKINLEY BANK	1	\$196,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16%	0 \$0.0	0 NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14%	0 \$0.0	0 NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,162,185.41	0.87%	0 \$0.0	0 NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$422,547.75	0.17%	0 \$0.0	0 NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09%	0 \$0.0	0 NA	0	\$0.0
OCEANFIRST BANK	4	\$1,046,750.00	0.42%	0 \$0.0	0 NA	0	\$0.0

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OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07%	0 \$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$393,000.00	0.16%	0 \$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27%	0 \$0.00	NA	\$0.
PATELCO CREDIT UNION	9	\$2,383,127.90	0.95%	0 \$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55%	\$0.00	NA (\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71%	0 \$0.00	NA	\$0.
PEOPLES BANK	3	\$840,700.00	0.34%	0 \$0.00	NA (\$0.
PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78%	0 \$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13%	0 \$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,332,500.00	0.53%	0 \$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$183,500.00	0.07%	0 \$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$376,000.00	0.15%	0 \$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC	8	\$4,781,550.00	1.91%	0 \$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$970,000.00	0.39%	0 \$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0 \$0.00	NA	\$0.
RABOBANK, N.A.	2	\$370,000.00	0.15%	0 \$0.00	NA (0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$165,800.00	0.07%		NA (
REGIONS BANK	2	\$446,189.85	0.18%	0 \$0.00	NA (0 \$0.
RIDDELL NATIONAL BANK	1	\$417,000.00	0.17%			
RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06%	0 \$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17%	0 \$0.00	NA	\$0.

RPM MORTGAGE, INC.	12	\$4,529,500.00	1.81% 0	\$0.00	NA	0 \$0.
S&T BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$330,000.00	0.13% 0	\$0.00		
SALAL CREDIT UNION	1	\$281,500.00	0.11% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,717.60	0.41% 0	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$154,000.00	0.06% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,596,500.92	2.24% 0	\$0.00	NA	0 \$0.
SEAMEN'S BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$531,000.00	0.21% 0	\$0.00	NA	0 \$0.
ST. MARYS BANK	3	\$562,955.00	0.23% 0	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	2	\$398,731.41	0.16% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41% 0	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$182,000.00	0.07% 0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	3	\$885,500.00	0.35% 0	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	2	\$392,000.00	0.16% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,600.00	0.09% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,700.00	0.08% 0	\$0.00	NA	0 \$0.
	1	\$171,000.00	0.07% 0	\$0.00	NA	0 \$0.

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STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	6	\$1,529,830.00	0.61%	\$0.00	NA	\$0.0
THE PARK BANK	5	\$1,236,615.00	0.5% (\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	3	\$811,000.00	0.32%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	9	\$2,555,400.00	1.02%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$860,278.18	0.34%	\$0.00	NA	\$0.0
TRUWEST CREDIT UNION	1	\$234,900.00	0.09%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
UMPQUA BANK	12	\$3,256,600.00	1.3% (\$0.00	NA (\$0.0
UNITED BANK & TRUST	2	\$411,000.00	0.16%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$618,000.00	0.25%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1% (\$0.00	NA(\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$440,500.00	0.18%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,000.00	0.36%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$191,900.00	0.08%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	5	\$1,663,500.00	0.67%	\$0.00	NA	\$0.0
WESTBURY BANK	2	\$482,000.00	0.19% (\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
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	WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,271,340.00	0.51% 0	\$0.00	NA 0	\$0
	Unavailable	119	\$33,181,320.43	13.3% 0	\$0.00	NA 0	\$0
Total		944	\$249,771,735.98	100% 0	\$0.00	0	\$0
31416XSW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,215,573.54	1.68% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	2	\$485,838.06	0.19% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$894,594.52	0.36% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$298,800.00	0.12% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	5	\$1,153,350.00	0.46% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$392,700.00	0.16% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	3	\$787,855.00	0.31% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,535.98	0.17% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$192,600.00	0.08%	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$919,920.00	0.37% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$158,266.00	0.06% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	17	\$3,635,000.00	1.45% 0	\$0.00	NA 0	\$0
	ANZ GUAM, INC.	1	\$534,279.34	0.21% 0	\$0.00	NA 0	\$0
		50	\$11,449,399.15	4.56% 0	\$0.00	NA 0	\$0

ASSOCIATED BANK, NA						
ASSOCIATED CREDIT UNION	3	\$911,672.62	0.36% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,000.00	0.07% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	2	\$406,700.00	0.16% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	5	\$982,809.28	0.39% 0	\$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,137,514.00	0.85% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	4	\$1,206,105.00	0.48% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	6	\$1,535,500.00	0.61% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	5	\$1,594,500.00	0.63% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$416,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	32	\$9,488,659.30	3.78% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$238,760.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$321,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	12	\$2,848,649.01	1.13% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$468,751.00	0.19% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.23% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	1	\$161,900.00	0.06% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$174,700.00	0.07% 0	\$0.00	NA 0	\$0.0
	5	\$1,493,504.02	0.59% 0	\$0.00	NA 0	\$0.0

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CARNEGIE MORTGAGE, LLC						
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1 3	\$220,209.64	0.09% 0	\$0.00	NA 0	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAI CREDIT UNION	2	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$151,500.00	0.06% 0	\$0.00	NA 0	\$0.
COMMERCIAL BAN OF TEXAS, N.A.	1 1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK N.A.	ζ, 4	\$695,120.00	0.28% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$303,000.00	0.12% 0	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00	0.15% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	2	\$361,630.00	0.14% 0	\$0.00	NA 0	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3					
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$661,300.00	0.26% 0	\$0.00	NA 0	\$0.
CUSO MORTGAGE, INC.	2	\$626,350.00	0.25% 0	\$0.00	NA 0	0 \$0
DANVERSBANK	2	\$394,500.00	0.16% 0	\$0.00	NA 0	0 \$0

DEAN COOPERATIVE BANK	2	\$615,500.00	0.24%	0 \$0.00	NA	\$0.
DENALI STATE BANK	C 1	\$259,000.00	0.1%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,500.00				
DIME BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,231,012.41	0.49%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	Γ 1	\$176,800.00	0.07%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$404,000.00	0.16%	0 \$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$165,900.00	0.07%	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	1	\$415,000.00	0.17%	\$0.00	NA	\$0.
EASTWOOD BANK	2	\$483,000.00	0.19%	0 \$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$163,700.00	0.07%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$254,900.00		·	NA	\$0.
FAA CREDIT UNION	3	\$647,500.00	0.26%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	5	\$1,468,000.00	0.58%	0 \$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$408,640.00	0.16%	0 \$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$764,000.00	0.3%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$155,000.00	0.06%	0 \$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,288,844.60	0.51%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	6	\$1,369,760.00	0.55%	0 \$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	\$0.
FIRST CONTINENTAI MORTGAGE COMPANY, LTD.	1	\$249,340.35	0.1%	\$0.00	NA	\$0.
	8	\$2,183,960.00	0.87%	0 \$0.00	NA	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.06%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$212,500.00	0.08%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	8	\$2,155,550.00	0.86%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,223,500.00	0.88%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,896,711.37	1.15%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$1,051,920.00	0.42%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$616,000.00	0.25%	\$0.00	NA	\$0.0
FIRST PLACE BANK	38	\$11,136,269.90	4.43% (\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	3	\$842,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$647,200.00	0.26%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$173,375.00	0.07%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$305,000.00	0.12%	\$0.00	NA	\$0.0
FREMONT BANK	9	\$2,117,909.37	0.84% (\$0.00	NA (\$0.0
FULTON BANK	23	\$5,974,593.87	2.38%	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B.	1	\$394,455.80	0.16%	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$402,000.00	0.16% (\$0.00	NA (\$0.0
GMFS, LLC	1	\$252,659.21	0.1%	\$0.00	NA (\$0.0
GREAT WESTERN BANK	2	\$418,900.00	0.17%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$543,500.00	0.22%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$466,000.00	0.19%	\$0.00	NA	\$0.0

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$650,850.00	0.26%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	\$0.00	NA	90.
HARBORONE CREDIT UNION	6	\$1,447,924.52	0.58%	\$0.00	NA	0 \$0.
HEARTLAND BANK	6	\$1,461,566.74	0.58%	\$0.00	NA	0 \$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$174,758.90	0.07%	\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$182,950.00	0.07%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$218,000.00	0.09%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$165,000.00	0.07%	\$0.00	NA	\$0.
HOME STATE BANK	3	\$922,800.00	0.37%	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$294,000.00	0.12%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	10	\$3,598,950.00	1.43%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$469,800.00	0.19% (\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,827,150.00	1.13%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$251,700.00	0.1%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	4	\$1,499,200.00	0.6%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	5	\$1,091,000.00	0.43%	\$0.00	NA	\$0.
LEADER BANK, N.A.	16	\$5,331,400.00	2.12%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,680,000.00	0.67%	\$0.00	NA	\$0.
LEGACY BANKS	2	\$483,162.35	0.19% (\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$173,000.00	0.07%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43	0.44%	\$0.00	NA	90.
MAGNA BANK	6	\$1,506,469.01	0.6%	\$0.00	NA	0 \$0.
MARINE BANK	1	\$242,349.38	0.1%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE	6	\$1,438,900.00	0.57%	\$0.00	NA	\$0.

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COMPANY INC.						
MERCANTILE BANK	1	\$229,083.95	0.09% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00	0.3% 0	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00	0.15% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	1	\$297,150.72	0.12% 0	\$0.00	NA 0	\$0.
METRO CREDIT UNION	3	\$832,665.52	0.33% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	1	\$232,400.00	0.09% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$429,000.00	0.17% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	3	\$1,310,750.00	0.52% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24% 0	\$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12% 0	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$381,600.00	0.15% 0	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12% 0	\$0.00	NA 0	\$0.
OAK BANK	2	\$357,000.00	0.14% 0	\$0.00	NA 0	\$0.
OCEANFIRST BANK	3	\$997,000.00	0.4% 0	\$0.00	NA 0	\$0.
	2	\$407,250.00	0.16% 0	\$0.00	NA 0	\$0.

OLD SECOND NATIONAL BANK						
ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19% (\$0.00	NA	\$0.
PATELCO CREDIT UNION	6	\$1,931,980.05	0.77%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	\$0.6
PENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24	0.9%	\$0.00	NA	\$0.
PEOPLES BANK	3	\$760,000.00	0.3%	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	\$0.00	NA (\$0.0
PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$790,000.00	0.31%	\$0.00	NA (\$0.0
RABOBANK, N.A.	3	\$688,083.87	0.27%	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,380.95	0.1%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$302,110.00	0.12%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$161,563.34	0.06%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$170,527.98	0.07% (\$0.00	NA (\$0.0
RIDDELL NATIONAL BANK	1	\$219,000.00	0.09%			
	1	\$161,544.00	0.06%	\$0.00	NA	\$0.0

ROBINS FEDERAL CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15%	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	11	\$4,218,000.00	1.68%	\$0.00	NA	\$0.0
S&T BANK	1	\$150,000.00	0.06%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39% (\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$389,486.43	0.16%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$629,600.00	0.25%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	1	\$249,655.57	0.1%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$306,000.00	0.12%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$998,000.00	0.4%	\$0.00	NA(\$0.0
STATE BANK AND TRUST	1	\$169,000.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$244,000.00	0.1%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	4	\$756,925.00	0.3%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$584,200.00	0.23%	\$0.00	NA	\$0.0
	1	\$164,000.00	0.07%	\$0.00	NA	\$0.0

10	\$1.951.730.00	0.78%	00.00	NA(0 \$0.
1	\$229,693.05		<u> </u>		
1	\$236,000.00	0.09%	0 \$0.00	NA 0	0 \$0.
1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.
1	\$334,400.00	0.13%	\$0.00	NA 0	\$0.0
1	\$166,200.00	0.07%	\$0.00	NA	0 \$0.
3	\$776,300.00	0.31%	0 \$0.00	NA 0	0 \$0.
1	\$156,000.00				
7	\$1,881,150.00	0.75% (\$0.00	NA	0 \$0.
6	\$1,385,538.39	0.55% (\$0.00	NA 0	90.
12	\$3,067,970.67	1.22%	0 \$0.00	NA 0	0 \$0.
2	\$595,300.00				
1	\$209,000.00	0.08%	\$0.00	NA 0	\$0.
3	\$589,400.00	0.23%	\$0.00	NA 0	0 \$0.
7	\$2,056,250.00	0.82%	\$0.00	NA 0	0 \$0.
3	\$795,000.00	0.32% (\$0.00	NA	0 \$0.
1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.
6	\$1,245,742.26	0.5%	\$0.00	NA 0	\$0.
4	\$849,500.00	0.34%	\$0.00	NA	\$0.
3	\$643,400.00	0.26%	\$0.00	NA 0	0 \$0.
	1 1 1 1 3 1 7 6 12 2 1 3 7 3 1 6 4	1 \$229,693.05 1 \$236,000.00 1 \$400,000.00 1 \$166,200.00 1 \$166,200.00 1 \$156,000.00 7 \$1,881,150.00 6 \$1,385,538.39 12 \$3,067,970.67 2 \$595,300.00 1 \$209,000.00 3 \$589,400.00 7 \$2,056,250.00 3 \$795,000.00 4 \$260,000.00 6 \$1,245,742.26 4 \$849,500.00	1 \$229,693.05 0.09% (1 \$236,000.00 0.09% (1 \$400,000.00 0.16% (1 \$334,400.00 0.13% (1 \$166,200.00 0.07% (3 \$776,300.00 0.31% (1 \$156,000.00 0.06% (7 \$1,881,150.00 0.75% (6 \$1,385,538.39 0.55% (12 \$3,067,970.67 1.22% (2 \$595,300.00 0.24% (3 \$589,400.00 0.23% (7 \$2,056,250.00 0.82% (3 \$795,000.00 0.32% (4 \$849,500.00 0.34% (1 \$229,693.05 0.09% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$334,400.00 0.13% 0 \$0.00 1 \$166,200.00 0.07% 0 \$0.00 3 \$776,300.00 0.31% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 7 \$1,881,150.00 0.75% 0 \$0.00 6 \$1,385,538.39 0.55% 0 \$0.00 12 \$3,067,970.67 1.22% 0 \$0.00 2 \$595,300.00 0.24% 0 \$0.00 3 \$589,400.00 0.23% 0 \$0.00 7 \$2,056,250.00 0.82% 0 \$0.00 3 \$795,000.00 0.32% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 4 \$849,500.00 0.34% 0 \$0.00	1 \$229,693.05 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$334,400.00 0.13% 0 \$0.00 NA 0 1 \$166,200.00 0.07% 0 \$0.00 NA 0 3 \$776,300.00 0.31% 0 \$0.00 NA 0 1 \$156,000.00 0.06% 0 \$0.00 NA 0 7 \$1,881,150.00 0.75% 0 \$0.00 NA 0 6 \$1,385,538.39 0.55% 0 \$0.00 NA 0 1 \$209,000.00 0.24% 0 \$0.00 NA 0 1 \$209,000.00 0.08% 0 \$0.00 NA 0 3 \$589,400.00 0.23% 0 \$0.00 NA 0 3 \$795,000.00 0.32% 0 \$0.00 NA 0 1 \$260,000.00 0.1% 0 \$0.00 NA 0 4 \$849,500.00 0.34% 0 \$0.00 NA 0

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	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	5	\$1,314,400.00	0.52% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	3	\$788,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$726,230.00	0.29% 0	\$0.00	NA		\$0.0
	Unavailable	135	\$41,236,030.99	16.38% 0	\$0.00	NA	0	\$0.
Total		946	\$251,248,839.79	100% 0	\$0.00		0	\$0.
31416XSX9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28%	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92	0.74% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$443,192.76	0.18% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$912,200.00	0.36% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$504,889.86	0.2% 0	·	NA		\$0.0
	AMEGY MORTGAGE	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$647,000.00	0.26% 0	\$0.00	NA	0	\$0.
		1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.0

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	16	\$3,741,100.00	1.49%	0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09%		\$0.00			
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$521,500.00		Щ			Н	·
AVIDIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$3,263,336.90	1.3%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$2,514,183.96	1%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4				\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,253,500.00	0.5%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$265,881.00		Ц	\$0.00	NA	0	\$0.0
BANK OF THE WEST	23	\$6,093,072.31	2.42%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$455,300.00		Ц	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$158,290.10	0.06%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$922,100.00	0.37%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$194,935.61	0.08%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$467,600.00	0.19%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58%	\$0.00	NA	\$0.6
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21% (\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$277,000.00	0.11%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$182,150.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	2	\$383,400.00	0.15%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$171,500.00	0.07% (\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$156,793.25				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17% (\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$334,000.00	0.13% (\$0.00	NA (\$0.0
CUMANET, LLC	1	\$250,000.00	0.1%	\$0.00	NA (\$0.0
CUSO MORTGAGE, INC.	2	\$679,300.00				
DEAN COOPERATIVE BANK	3	\$865,000.00	0.34%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$221,000.00	0.09%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$520,437.00	0.21%	\$0.00	NA	\$0.0

Al	UBUQUE BANK ND TRUST OMPANY	9	\$2,641,757.42	1.05%	\$0.00	NA	0	\$0.
	UPAGE CREDIT NION	3	\$508,900.00	0.2%	\$0.00	NA	0	\$0.
	URANT BANK AND RUST COMPANY	2	\$354,750.00	0.14%	\$0.00	NA	0	\$0.
	MPOWER FEDERAL REDIT UNION	2	\$370,000.00	0.15%	\$0.00	NA	0	\$0.
	NT FEDERAL REDIT UNION	1	\$354,000.00	0.14%	\$0.00	NA	0	\$0.
N.	VANS BANK, ATIONAL SSOCIATION	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.
FA	AA CREDIT UNION	3	\$676,500.00	0.27%	0 \$0.00	NA	0	\$0.
CI B	ALL RIVER FIVE ENTS SAVINGS ANK DBA ANKFIVE	1	\$219,156.79	0.09%	\$0.00	NA	0	\$0.
	ARMERS BANK & RUST	14	\$4,292,800.00	1.71%	\$0.00	NA	0	\$0.
	DELITY BANK ORTGAGE	5	\$1,763,616.21	0.7%	\$0.00	NA	0	\$0.
H	DELITY OMESTEAD AVINGS BANK	1	\$315,000.00	0.13%	\$0.00	NA	0	\$0.
P.A	NANCIAL ARTNERS CREDIT NION	5	\$1,654,641.79	0.66%	\$0.00	NA	0	\$0.
B	RST CITIZENS ANK & TRUST OMPANY OF SC	8	\$1,867,987.44	0.74%	\$0.00	NA	0	\$0.
	RST CITIZENS ANK NA	6	\$1,239,375.79	0.49%	\$0.00	NA	0	\$0.
CO FE	RST OMMONWEALTH EDERAL CREDIT NION	2	\$327,000.00	0.13%	\$0.00	NA	0	\$0.
	RST COMMUNITY REDIT UNION	2	\$347,460.00	0.14%	\$0.00	NA	0	\$0.
B	RST FEDERAL ANK OF THE IDWEST	1	\$170,000.00	0.07%	\$0.00	NA	0	\$0.
	RST FEDERAL ANK, FSB	4	\$798,593.00	0.32%	\$0.00	NA	0	\$0.
FI S <i>F</i>	RST FEDERAL AVINGS AND LOAN SSOCIATION OF	7	\$2,221,413.00	0.88%	\$0.00	NA	0	\$0.
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LAKEWOOD	Ī						
FIRST FEDERAL SAVINGS BANK	1	\$404,734.08	0.16%	\$0.00) NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$250,900.00	0.1%	\$0.00) NA	0	\$0.
FIRST INTERSTATE BANK	4	\$830,700.00	0.33%	\$0.00) NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$280,000.00	0.11%	\$0.00) NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,823,575.00	0.73%	\$0.00) NA	0	\$0.
FIRST MINNESOTA BANK	1	\$179,000.00	0.07%	\$0.00) NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,005,790.00	1.2%	\$0.00) NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$193,500.00	0.08%	\$0.00) NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	\$0.00) NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$154,000.00	0.06%	\$0.00) NA	0	\$0.0
FIRST PLACE BANK	32	\$8,697,018.79	3.46%	\$0.00) NA	0	\$0.
FIRST REPUBLIC BANK	5	\$3,147,468.92	1.25%	\$0.00) NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$589,225.95	0.23%	\$0.00) NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,400.00	0.14%	\$0.00) NA	0	\$0.
FORUM CREDIT UNION	6	\$1,613,834.57	0.64%	\$0.00) NA	0	\$0.
FREMONT BANK	3	\$738,778.60	0.29%	\$0.00) NA	0	\$0.
FULTON BANK	17	\$4,446,283.00	1.77%	\$0.00) NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$463,744.98	0.18%	\$0.00) NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$439,100.00	0.17%	\$0.00) NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$495,000.00	0.2%	\$0.00) NA	0	\$0.
GREAT WESTERN BANK	1	\$300,000.00	0.12%	\$0.00) NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38%	\$0.00) NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11%	\$0.00) NA	0	\$0.0
	2	\$380,000.00	0.15%	\$0.00) NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.							
HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47%	0 \$0.00	NA	0 :	\$0.0
HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	\$0.00	NA	0 :	\$0.0
HEARTLAND BANK	12	\$2,955,529.53	1.18%	0 \$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	\$0.00			\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$219,000.00	0.09%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$207,900.00	0.08%	\$0.00	NA	0 :	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 :	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06%	\$0.00	NA	0 :	\$0.0
ILLINI BANK	2	\$430,350.00	0.17%	0 \$0.00	NA	0 :	\$0.0
INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36%				\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,200.00	0.19%	\$0.00	NA	0 .	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	\$0.00	NA	0 :	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$295,601.29	0.12%	\$0.00	NA	0 :	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$401,500.00	0.16%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	\$0.00	NA	0	\$0.
	1	\$184,000.00	0.07%	\$0.00	NA	0 3	\$0.0

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LANGLEY FEDERAL CREDIT UNION						
LEADER BANK, N.A.	22	\$6,742,951.00	2.68%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,100,500.00	0.44%	\$0.00	NA	\$0.
LIBERTY BANK	1	\$168,000.00	0.07%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$168,500.00	0.07%	\$0.00	NA	\$0.
MAGNA BANK	6	\$1,292,536.99	0.51%	\$0.00	NA	\$0.
MARINE BANK	3	\$613,902.06	0.24%	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$430,200.00	0.17%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$265,850.43	0.11%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.15%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	3	\$582,200.00	0.23%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$342,250.00	0.14%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$380,000.00	0.15%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06%	\$0.00	NA	\$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11% 0	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA(\$0.0
NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$379,494.76	0.15% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	4	\$1,004,000.00	0.4% 0	\$0.00	NA () \$0.0
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	\$0.00		
OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	9	\$2,356,238.07	0.94% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96% 0	\$0.00	NA	\$0.0
PEOPLES BANK	4	\$1,086,700.00	0.43% 0	\$0.00	NA (\$0.
PHH MORTGAGE CORPORATION	2	\$1,021,060.32	0.41%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,475,000.00	0.59% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	\$0.00	NA	\$0.
	1	\$153,200.00	0.06% 0	\$0.00	NA	\$0.

PRAIRIE STATE BANK & TRUST						
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$212,200.00	0.08%	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%			
PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09% (\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$591,100.00	0.24%	\$0.00	NA	0.0\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$578,430.05	0.23%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$521,161.44	0.21%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$184,522.80	0.07%	\$0.00	NA	0.0\$
RIGHT START MORTGAGE, INC.	1	\$278,950.00	0.11%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	9	\$3,484,400.00	1.39%	\$0.00	NA	\$0.0
RSI BANK	1	\$288,000.00	0.11% (\$0.00	NA	\$0.0
S&T BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,245,004.34	0.5%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88% (\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$169,500.00	0.07%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$212,713.08	0.08%	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	2	\$367,236.86	0.15%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$330,000.00	0.13% (\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26% (\$0.00	NA	\$0.0

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STANFORD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$268,000.00	0.11%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$204,000.00	0.08%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.1%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38%	\$0.00	NA	\$0.
SUTTON BANK	1	\$217,600.00	0.09%	0 \$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$248,000.00	0.1%	\$0.00	NA	
TELCOM CREDIT UNION	1	\$162,100.00	0.06%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$186,000.00	0.07%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA	\$0.
THE PARK BANK	1	\$235,400.00	0.09%	0 \$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,750.00		\$0.00	NA	
THINK MUTUAL BANK	2	\$386,000.00	0.15%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$268,540.00	0.11%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	16	\$4,355,690.00	1.73%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,000.00	0.19%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$321,965.00	0.13%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	2	\$341,000.00	0.14%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL	1	\$270,000.00	0.11%	\$0.00	NA	\$0.

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	CREDIT UNION		1					
	UMPQUA BANK	5	\$1,452,500.00	0.58% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$508,642.82	0.2% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$152,800.00	0.06% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$512,300.00	0.2% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,008,600.00	0.8% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$406,750.00	0.16% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$376,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT	3	\$691,705.74	0.28% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$409,700.00	0.16% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$615,500.00	0.24% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$395,500.00	0.16% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$652,800.00	0.26% 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$401,790.58	0.16% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,085,350.00		·	NA	0	\$0.
	Unavailable	118		13.43% 0		1	0	\$0.
Total		936	\$251,432,459.59	100% 0	\$0.00		0	\$0.
31416XSY7	ACACIA FEDERAL SAVINGS BANK	2	\$511,449.77	0.34% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$999,100.00	0.66% 0	\$0.00	NA	0	\$0.

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	ALERUS FINANCIAL	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	3	\$756,700.00	0.5%	0 \$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$166,900.00	0.11%	0 \$0.00	NA (0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.18%	0 \$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$384,000.00	0.25%	0 \$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$600,950.00				
	ANCHORBANK FSB	5	\$1,328,000.00	0.88%	0 \$0.00	NA (0 \$0.
	ASSOCIATED BANK, NA	31	\$6,922,658.14	4.59%	0 \$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	1	\$267,636.59	0.18%	0 \$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$567,000.00		·	NA	\$0.0
	AVIDIA BANK	2	\$535,000.00	0.35%	0 \$0.00	NA (0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00	0.61%	0 \$0.00	NA	\$0.0
	BANCORPSOUTH BANK	10	\$2,820,600.00	1.87%	0 \$0.00	NA	\$0.0
	BANK FIRST NATIONAL	1	\$188,000.00	0.12%	0 \$0.00	NA	\$0.0
	BANK MUTUAL	5	\$985,695.27	0.65%	0 \$0.00	NA (0 \$0.0
	BANK OF HAWAII	3	\$921,500.00	0.61%		1	
	BANK OF SPRINGFIELD	1	\$172,495.00	0.11%	0 \$0.00		\$0.0
	BANK OF STANLY	1	\$330,000.00	0.22%	0 \$0.00	NA (0 \$0.
	BANK OF THE WEST	15	\$4,452,136.49	2.95%	0 \$0.00	NA (0 \$0.
	BANKNEWPORT	1	\$417,000.00	0.28%	0 \$0.00	NA (0 \$0.
	BAXTER CREDIT UNION	4	\$1,409,000.00	0.93%	0 \$0.00	NA	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0 \$0.00	NA	\$0.0
	BELLCO CREDIT UNION	1	\$185,600.00	0.12%	0 \$0.00	NA	\$0.0
	BENCHMARK BANK	1	\$160,000.00	0.11%	0 \$0.00	NA (0 \$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,250.00				
	BETHPAGE FEDERAL CREDIT UNION	3	\$711,600.00	0.47%	0 \$0.00	NA	\$0.0
	BLACKHAWK	1	\$228,000.00	0.15%	0 \$0.00	NA	\$0.0
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COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	19	\$4,507,500.00	2.99% (\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	2	\$555,000.00	0.37%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$1,440,256.48	0.96%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$230,800.00	0.15% (\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$386,500.00	0.26%	\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$207,000.00	0.14%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,900.00	0.28%	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$627,047.35	0.42%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$190,400.00	0.13%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$297,000.00	0.2%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$212,000.00	0.14%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	\$0.00	NA	0 \$0.
DIME BANK	1	\$180,500.00	0.12%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86	1.83%		NA	
EVANS BANK, NATIONAL	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.

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1	\$153,000.00	0.1%	\$0.00	NA	\$0.
7	\$2,500,778.00	1.66% 0	\$0.00	NA	\$0.
2	\$545,500.00	0.36%	\$0.00	NA	\$0.0
3	\$959,100.00	0.64% 0	\$0.00	NA (\$0.
2	\$499,100.00	0.33% 0	\$0.00	NA (\$0.
1	\$240,000.00	0.16%	\$0.00	NA	\$0.
4	\$1,067,098.94	0.71% 0	\$0.00	NA (\$0.
6	\$1,606,500.00	1.07%	\$0.00	NA	\$0.
1	\$197,000.00	0.13%	\$0.00	NA	\$0.0
1	\$253,500.00	0.17%	\$0.00	NA	\$0.0
4	\$727,139.00	0.48%	\$0.00	NA (\$0.0
5	\$1,338,850.00	0.89% 0	\$0.00	NA (\$0.0
6	\$1,306,547.52	0.87% 0	\$0.00	NA	\$0.6
9	\$2,212,192.00	1.47%	\$0.00	NA	\$0.0
4	\$1,023,106.28	0.68%	\$0.00	NA	\$0.0
1	\$185,000.00	0.12% 0	\$0.00	NA	\$0.0
27	\$8,084,494.32	5.36%	\$0.00	NA (\$0.
2	\$336,000.00	0.22%	\$0.00	NA (\$0.0
3	\$802,606.66	0.53%	\$0.00	NA	\$0.0
4	\$792,398.09	0.53%	\$0.00	NA (\$0.0
6	\$1,805,600.00	1.2% 0	\$0.00	NA (\$0.
	7 2 3 2 1 4 6 1 1 4 5 6 9 4 1 27 2 3 4	7 \$2,500,778.00 2 \$545,500.00 3 \$959,100.00 1 \$240,000.00 4 \$1,067,098.94 6 \$1,606,500.00 1 \$197,000.00 4 \$727,139.00 5 \$1,338,850.00 6 \$1,306,547.52 9 \$2,212,192.00 4 \$1,023,106.28 1 \$185,000.00 27 \$8,084,494.32 2 \$336,000.00 3 \$802,606.66 4 \$792,398.09	7 \$2,500,778.00 1.66% 0 2 \$545,500.00 0.36% 0 3 \$959,100.00 0.64% 0 2 \$499,100.00 0.33% 0 1 \$240,000.00 0.16% 0 4 \$1,067,098.94 0.71% 0 6 \$1,606,500.00 1.07% 0 1 \$197,000.00 0.13% 0 4 \$727,139.00 0.48% 0 5 \$1,338,850.00 0.89% 0 6 \$1,306,547.52 0.87% 0 9 \$2,212,192.00 1.47% 0 4 \$1,023,106.28 0.68% 0 1 \$185,000.00 0.12% 0 2 \$336,000.00 0.22% 0 3 \$802,606.66 0.53% 0 4 \$792,398.09 0.53% 0	7 \$2,500,778.00 1.66% 0 \$0.00 2 \$545,500.00 0.36% 0 \$0.00 3 \$959,100.00 0.64% 0 \$0.00 2 \$499,100.00 0.33% 0 \$0.00 4 \$1,067,098.94 0.71% 0 \$0.00 6 \$1,606,500.00 1.07% 0 \$0.00 1 \$253,500.00 0.13% 0 \$0.00 4 \$727,139.00 0.48% 0 \$0.00 5 \$1,338,850.00 0.89% 0 \$0.00 6 \$1,306,547.52 0.87% 0 \$0.00 9 \$2,212,192.00 1.47% 0 \$0.00 4 \$1,023,106.28 0.68% 0 \$0.00 2 \$8,084,494.32 5.36% 0 \$0.00 2 \$336,000.00 0.22% 0 \$0.00 3 \$802,606.66 0.53% 0 \$0.00 4 \$792,398.09 0.53% 0 \$0.00	7 \$2,500,778.00

GESA CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.
GMAC MORTGAGE,						
LLC (USAA FEDERAL	1	\$384,611.45	0.26% 0	\$0.00	NAC	\$0.
SAVINGS BANK)		·				
GUARDIAN						
MORTGAGE	1	\$186,400.00	0.12% 0	\$0.00	NAC	\$0.
COMPANY INC.		. ,				·
HANNIBAL		***	0.4.7.00	40.00		
NATIONAL BANK	1	\$220,184.00	0.15% 0	\$0.00	NA	\$0.
HARBORONE CREDIT		********	0.514.0	40.00		
UNION	3	\$906,619.43	0.6% 0	\$0.00	NA	\$0.
HAWAII NATIONAL		# 42 6 000 00	0.20%	Φ0.00	27.4	40
BANK	1	\$436,000.00	0.29% 0	\$0.00	NA	\$0
HEARTLAND BANK	6	\$1,317,152.38	0.87% 0	\$0.00	NA	\$0.
HERGET BANK,		, ,- , , - ,- ,-		,		
NATIONAL NATIONAL	1	\$294,814.00	0.2% 0	\$0.00	NAC	\$0.
ASSOCIATION		, 1,021,00		7 3.30	1	70
HOME BANK	1	\$296,000.00	0.2% 0	\$0.00	NA 0	\$0.
HOME FEDERAL		·				
BANK	1	\$208,500.00	0.14% 0	\$0.00	NA C	\$0.
HOME SAVINGS						
BANK OF	1	\$284,000.00	0.19% 0	\$0.00	NAC	\$0.
ALBEMARLE SSB		ΨΞο.,σσοισσ	0.15 /6 0	φο.σσ	1,11	
HONESDALE						
NATIONAL BANK	1	\$159,400.00	0.11% 0	\$0.00	NAC	\$0.
тне		Ψ1 0 2,100.00	0,117,0	φο.σσ	1,11	
HOOSAC BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS		·				
BANK	4	\$1,191,400.00	0.79% 0	\$0.00	NA	\$0.
JONAH BANK OF						
WYOMING	2	\$422,475.00	0.28% 0	\$0.00	NA	\$0.
KINECTA FEDERAL						
CREDIT UNION	7	\$2,218,741.75	1.47% 0	\$0.00	NA	\$0.
LAKE FOREST BANK						
& TRUST	2	\$846,300.00	0.56% 0	\$0.00	NA	\$0.
LAKE MORTGAGE						
COMPANY INC.	1	\$171,000.00	0.11% 0	\$0.00	NA	\$0.
LANDMARK CREDIT	 					
UNION	3	\$580,900.00	0.39% 0	\$0.00	NA	\$0.
LEADER BANK, N.A.	9	\$2,882,500.00	1.91% 0	\$0.00	NAC	\$0.
LEADER MORTGAGE	7	Ψ2,002,300.00	1.71 /0 0	φυ.υυ	11/1	, şu
COMPANY INC.	2	\$587,000.00	0.39% 0	\$0.00	NA	\$0.
LEGACY BANKS	1	\$188,000.00	0.12% 0	\$0.00	NAC	\$0.
	1	φ100,UUU.UU	0.12%	φυ.υυ	INA (, \$0.
LIBERTY SAVINGS	1	\$393,000.00	0.26% 0	\$0.00	NA	\$0.
BANK, FSB	 					
LOS ALAMOS	2	\$601,250.00	0.4% 0	\$0.00	NAC	\$0
NATIONAL BANK		·				
	1	\$260,500.00	0.17% 0	\$0.00	NA	\$0.

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MAGNA BANK	2	\$341,000.00	0.23%	\$0.00	NA (\$0.
MAX CREDIT UNION	1	\$242,000.00	0.16% (NA (
MEMBERS MORTGAGE COMPANY INC.	1	\$212,000.00	0.14%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$243,450.00	0.16%	\$0.00	NA (\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%		NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$628,000.00	0.42%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$926,700.00	0.61%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$208,000.00	0.14% (\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	2	\$378,990.94	0.25%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$171,500.00	0.11%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.15%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.12%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$607,000.00	0.4%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$422,000.00	0.28%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.13%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,847.19	1.09% (\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$328,113.01	0.22%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$269,000.00	0.18%	\$0.00	NA (\$0.0
	2	\$684,750.00	0.45%		NA (

OLD SECOND NATIONAL BANK						
PACIFIC COMMUNITY CREDIT UNION	1	\$326,600.00	0.22% 0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	5	\$1,154,486.35	0.77% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.28% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,765,873.61	1.17% 0	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$570,600.00	0.38% 0	\$0.00	NA (\$0.0
PEOPLES STATE BANK	1	\$270,000.00	0.18% 0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,546.65	0.24% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$728,789.02	0.48% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,750.00	0.37% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.14% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$437,500.00	0.29% 0	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	3	\$1,667,500.00	1.11% 0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.12% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,012.64	0.15% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$310,940.32	0.21% 0	\$0.00	NA (\$0.0
REDWOOD CREDIT UNION	1	\$398,000.00	0.26% 0	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	2	\$375,200.00	0.25% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	13	\$4,664,740.00	3.09% 0	\$0.00	NA	\$0.0
S&T BANK	1	\$230,000.00	0.15% 0	\$0.00	NA (\$0.0
	1	\$160,300.00	0.11% 0	\$0.00	NA	\$0.0

SAVINGS BANK OF MAINE							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.23%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,426,200.00	0.95%	0 \$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$228,750.00	0.15%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$460,600.00	0.31%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$401,000.00					\$0.0
STATE BANK AND TRUST	1	\$224,000.00	0.15%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.13%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$567,000.00	0.38%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	11	\$2,673,110.00	1.77%	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$196,500.00	0.13%	0 \$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00			\$0.
THE PARK BANK	2	\$614,700.00	0.41%	0 \$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$230,888.57	0.15%	0 \$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	7	\$1,973,305.00	1.31%	0 \$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$328,200.00	0.22%	0 \$0.00	NA	0	\$0.
	2	\$315,000.00	0.21%	\$0.00	NA	0	\$0.

	TRUMARK FINANCIAL CREDIT UNION						
	ULSTER SAVINGS BANK	1	\$176,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	10	\$2,643,200.00	1.75% 0	\$0.00	NA 0	\$0.0
	UNION BANK, NATIONAL ASSOCIATION	2	\$572,055.26	0.38% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$410,400.00	0.27% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,137,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	6	\$1,642,600.00	1.09% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$346,600.00	0.23% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$676,795.80	0.45% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$202,239.34	0.13% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$644,004.06	0.43% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,330.00	0.53% 0	\$0.00	NA 0	\$0.
	Unavailable	64	\$19,192,134.60	12.72% 0	\$0.00	NA 0	\$0.0
Total		570	\$150,753,916.97	100% 0	\$0.00	0	\$0.
31416XSZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,093,556.84	0.72% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,138,650.00	0.75% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.38	0.17% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.14% 0	\$0.00	NA 0	\$0.0
		4	\$1,235,200.00	0.82% 0	\$0.00	NA 0	\$0.0

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	1	\$201,200.00	0.13%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	2	\$370,436.29	0.25%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,572.72	0.23%	\$0.00	NA (\$0.0
AMERICAN BANK, N.A.	1	\$210,120.00	0.14%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	S 1	\$165,000.00	0.11%	\$0.00	NA	\$0.0
ANCHORBANK FSB	11	\$2,472,850.00	1.64%	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	21	\$4,775,909.03			NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19%	\$0.00	NA	\$0.0
AURORA BANK FSB	2	\$408,900.00	0.27%	\$0.00	NA (\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,346,997.00	0.89%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	6	\$1,647,900.00	1.09%	\$0.00	NA	\$0.0
BANK MUTUAL	4	\$1,088,733.96	0.72%	\$0.00	NA (\$0.0
BANK OF HAWAII	1	\$296,000.00	0.2%	\$0.00	NA (\$0.0
BANK OF STANLY	3	\$961,800.00	0.64%	\$0.00	NA (\$0.0
BANK OF THE WEST	21	\$5,820,410.34	3.86%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	4	\$1,658,800.00	1.1%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	Y 1	\$209,600.00	0.14%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDI UNION	T 2	\$590,000.00	0.39%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	E 1	\$192,000.00	0.13%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	S 20	\$4,540,944.29	3.01%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64%	\$0.00	NA	\$0.0
, -	3	\$589,200.00	0.39%	\$0.00	NA (\$0.0
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CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67%	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41%	\$0.00	NA 0	\$0.
CHELSEA GROTON BANK	1	\$324,000.00	0.21%	\$0.00	NA 0	\$0.
CHEMICAL BANK	1	\$192,000.00	0.13%	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$372,767.17	0.25%			
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	\$0.00	NA 0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19%	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	1	\$406,500.00	0.27%	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.32%	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	1	\$406,439.26	0.27%	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	2	\$592,000.00	0.39%	\$0.00	NA 0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$213,491.57	0.14%	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	1	\$186,700.00	0.12%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$678,300.00	0.45%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$275,000.00	0.18%	0 \$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$408,250.00	0.27%		NA 0	
CREDIT UNION WEST	1	\$262,853.40	0.17%	0 \$0.00	NA 0	\$0.
CUSO MORTGAGE, INC.	1	\$291,000.00	0.19%		NA 0	
DANVERSBANK	1	\$225,000.00	0.15%	0 \$0.00	NA 0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$268,000.00			NA 0	
DESERT SCHOOLS FEDERAL CREDIT	3	\$728,279.41	0.48%	\$0.00	NA 0	\$0.

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UNION						
DUBUQUE BANK AND TRUST COMPANY	4	\$906,678.39	0.6%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	3	\$585,800.00	0.39%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$479,742.24	0.32%	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	1	\$304,000.00	0.2%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.11%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$163,347.86	0.11% (\$0.00	NA	\$0.
FARMERS BANK & TRUST	4	\$852,700.00	0.56%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$585,871.03	0.39%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$865,000.00	0.57%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$397,500.00	0.26%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$320,800.00	0.21%	\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$234,690.54	0.16% (0 \$0.00	NA (\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,577.81	0.14% (\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.94% (\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	1	\$237,900.00	0.16%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$399,000.00	0.26%	\$0.00	NA	\$0

FIRST MERIT MORTGAGE CORPORATION	5	\$1,066,920.00	0.71% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,724,478.27	1.81% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$209,217.80	0.14% 0	\$0.00	NA (\$0.
FIRST NATIONAL BANK & TRUST	2	\$328,300.00	0.22% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$241,000.00	0.16%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$291,551.78	0.19% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14%	\$0.00	NA	\$0.
FIRST PLACE BANK	15	\$3,889,716.95	2.58% 0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$660,000.00	0.44% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$199,730.60	0.13% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$572,228.14	0.38% 0	\$0.00	NA	\$0.
FREMONT BANK	5	\$1,140,115.18	0.76% 0	\$0.00	NA (\$0.
FULTON BANK	18	\$4,478,300.00	2.97% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00	0.22% 0	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,515.07	0.12% 0	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	3	\$264,000.00	0.17% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$222,200.00	0.15% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	6	\$1,421,313.10	0.94% 0	\$0.00	NA	\$0.
HEARTLAND BANK	7	\$1,790,189.25	1.19% 0	\$0.00	NA (\$0.
HIWAY FEDERAL CREDIT UNION	1	\$216,250.00	0.14% 0	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.11% 0	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$167,500.00	0.11% 0	\$0.00	NA	\$0.
				\$0.00		\$0.

INVESTORS SAVINGS BANK						
KINECTA FEDERAL CREDIT UNION	4	\$1,223,000.00	0.81%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,125,700.00	0.75%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$593,400.00	0.39%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	17	\$5,857,250.00	3.88%	\$0.00	NA (\$0.0
LEGACY BANKS	2	\$515,800.00	0.34%	\$0.00	NA (\$0.0
LIFESTORE BANK	1	\$166,500.00	0.11% (\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	2	\$463,650.00	0.31%	\$0.00	NA	\$0.0
LYDIAN PRIVATE BANK	1	\$167,500.00	0.11%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$176,000.00	0.12%	\$0.00	NA (\$0.0
MAGNA BANK	1	\$344,800.00	0.23%	\$0.00	NA (\$0.0
MARINE BANK	2	\$347,414.12	0.23%	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$188,000.00	0.12%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$578,500.00	0.38%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,714.24	0.14%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$247,000.00	0.16%	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$157,000.00	0.1%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$818,972.00	0.54%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$570,012.20	0.38%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$349,000.00	0.23%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	4	\$901,400.00	0.6%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT	5	\$1,293,022.28	0.86%	\$0.00	NA	\$0.0

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UNION						
NORWOOD COOPERATIVE BANK	2	\$614,000.00	0.41%	\$0.00	NA	\$0.
OCEANFIRST BANK	3	\$763,300.00	0.51% (\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%			
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$526,400.00	0.35%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62	1.47%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$623,400.00	0.41%	\$0.00	NA (\$0.0
RANLIFE, INC.	1	\$417,000.00	0.28%		NA (1
REGIONS BANK	1	\$168,294.54	0.11%	i	NA (
RPM MORTGAGE, INC.	7	\$2,361,500.00	1.56%		NA	
SALAL CREDIT UNION	2	\$464,423.66	0.31%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26%	\$0.00	NA	\$0.0

SAVINGS BANK OF MAINE	1	\$195,000.00	0.13%	0 \$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81%	0 \$0.00	NA	0 \$0.0
SEAMEN'S BANK	1	\$204,000.00	0.14%	0 \$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$552,200.00	0.37%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$411,500.00	0.27%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	4	\$915,000.00	0.61%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,500.00	0.14%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$300,000.00	0.2%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$831,650.00	0.55%	0 \$0.00	NA	0.0
THINK MUTUAL BANK	1	\$195,621.46	0.13%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$998,000.00	0.66%	0 \$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,850.00	0.32%	0 \$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$400,000.00	0.27%	0 \$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00	NA	\$0.0
UMPQUA BANK	8	\$2,269,000.00	1.5%	0 \$0.00	NA	0 \$0.0
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	UNITED BANK & TRUST						
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$408,100.00	0.27% 0	\$0.00	NA 0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$457,500.00	0.3% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	3	\$1,050,094.62	0.7% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$446,000.00	0.3% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$296,000.00	0.2% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$399,539.86	0.26% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$165,500.00	0.11% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA 0	\$0.
		1	\$227,000.00	0.15% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$237,000.00	0.16% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,451,250.00	0.96% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$207,200.00	0.14% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$383,650.00	0.25% 0	\$0.00	NA 0	\$0.
	Unavailable	93	\$25,903,825.60	17.19% 0	\$0.00	NA 0	\$0.
Total		569	\$150,923,244.15	100% 0	\$0.00	0	\$0.
31416XTA8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$402,269.16	2.91% 0	\$0.00	NA 0	\$0.
	CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77% 0	\$0.00	NA 0	\$0.
		1	\$341,462.55	2.47% 0	\$0.00	NA 0	\$0.

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	FINANCIAL PARTNERS CREDIT UNION						
	FIRST HAWAIIAN BANK	1	\$524,444.18	3.8% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	9	\$2,693,106.89	19.51% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$233,509.94	1.69% 0	\$0.00	NA 0	
	HEARTLAND CREDIT UNION	2	\$490,429.49		\$0.00	NA 0	
	HIWAY FEDERAL CREDIT UNION	2	\$509,348.64	3.69% 0	\$0.00	NA 0	\$0.0
	MECHANICS SAVINGS BANK	2	\$496,574.68	3.6% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,616.97	2.96% 0	\$0.00	NA 0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08% 0	\$0.00	NA 0	\$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	\$227,775.03	1.65% 0	\$0.00	NA 0	\$0.0
	SPACE COAST CREDIT UNION	1	\$215,199.99	1.56% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68% 0	\$0.00	NA 0	\$0.0
	ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$232,032.31	1.68% 0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	3	\$1,049,853.70	7.6% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$402,603.29	2.92% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13	2.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,653,275.85	11.98% 0	\$0.00	NA 0	\$0.0
Total		45	\$13,806,403.69	100% 0	\$0.00	0	\$0.0
31416XTB6	1ST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11% 0	\$0.00	NA 0	\$0.0
<u></u>	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1% 0	\$0.00	NA 0	\$0.0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	\$0.00	NA	0 \$0
ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.12%	\$0.00	NA	0 \$0
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29%	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,600.00	0.06%	\$0.00	NA	0 \$0
ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3%	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	3	\$893,000.00	0.31%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$200,000.00	0.07%	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	2	\$476,000.00	0.16%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	2	\$413,300.00	0.14%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,400.00	0.09%	\$0.00		
AMERICAN BANK	2	\$405,000.00	0.14%	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00			NA	0 \$0.
AMERICAN BANK CENTER	1	\$333,500.00	0.11%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$709,332.00	0.24%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	3	\$648,500.00	0.22%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00				
	12	\$2,760,614.44	0.94%	\$0.00	NA	0 \$0.

ASSOCIATED BANK, NA						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$729,500.00	0.25%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$440,000.00	0.15%	\$0.00	NA 0	\$0.0
AURORA BANK FSB	3	\$1,016,450.00	0.35%	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$196,250.00	0.07%	\$0.00	NA 0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	17	\$5,203,651.24	1.78% (\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	16	\$4,170,055.80	1.43%	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$183,600.00	0.06%	\$0.00	NA 0	\$0.0
BANK OF HAWAII	8	\$3,295,950.00	1.13% (\$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$199,000.00	0.07%	\$0.00	NA 0	\$0.0
BANK OF NEW ORLEANS	1	\$184,500.00	0.06%	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	3	\$894,000.00	0.31%	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$285,000.00	0.1%	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$240,000.00	0.08%	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.29% (\$0.00	NA 0	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$207,000.00	0.07%	\$0.00	NA	\$0.0
BANKNEWPORT	4	\$1,056,100.00	0.36%	\$0.00	NA 0	\$0.0
BANKWEST	1	\$242,250.00	0.08%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$207,400.00	0.07%	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$613,200.00	0.21%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$312,000.00	0.11%	\$0.00	NA 0	\$0.0
BENCHMARK BANK	2	\$572,600.00	0.2%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$471,750.00	0.16%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$872,900.00	0.3%	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	3	\$679,000.00	0.23%	\$0.00	NA 0	\$0.0

BRYN MAWR TRUST COMPANY THE	3	\$1,032,000.00	0.35%	0 \$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,900.00	0.07%	0 \$0.00	NA(\$0.
CARNEGIE MORTGAGE, LLC	3	\$719,000.00	0.25%	0 \$0.00	NA	\$0.
CARROLLTON BANK	4	\$810,900.00	0.28%	0 \$0.00	NA (\$0.
CBC FEDERAL CREDIT UNION	1	\$387,400.00	0.13%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	6	\$1,258,895.00	0.43%	0 \$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	2	\$378,913.11	0.13%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	3	\$785,100.00	0.27%	0 \$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,211,257.10	0.41%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	7	\$2,400,600.00	0.82%	0 \$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$328,747.38	0.11%	0 \$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$223,800.00	0.08%	0 \$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$237,110.30	0.08%	0 \$0.00	NA	\$0.
CENTRUE BANK	3	\$603,250.00	0.21%	0 \$0.00	NA (\$0.
CHARLES RIVER BANK	1	\$310,000.00	0.11%	0 \$0.00	NA	\$0.
CHELSEA GROTON BANK	3	\$821,000.00	0.28%	0 \$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32%	0 \$0.00	NA	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$236,000.00	0.08%	0 \$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19%	0 \$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29%	0 \$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,839,127.00	1.66%	0 \$0.00	NA	\$0.
	1	\$196,000.00	0.07%	0 \$0.00	NA (\$0.

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DUBUQUE BANK AND TRUST COMPANY	10	\$2,405,933.86	0.82%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,103,136.62	0.38%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	6	\$2,053,600.00	0.7%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	13	\$4,016,611.53	1.37%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$911,250.00	0.31%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$433,600.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$182,750.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$428,753.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$751,731.08	0.26%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96%	0	\$0.00	NA	0	\$0.0
	6	\$1,406,110.22	0.48%	0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE						
CORPORATION	\longrightarrow			<u> </u> '	 	
FIRST MINNESOTA BANK	1	\$333,200.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,612,365.00	1.24% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$706,990.00	0.24% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	14	\$3,575,579.29	1.22% 0	\$0.00	NA (0 \$0.
FIRST REPUBLIC BANK	9	\$5,866,600.00				
FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.07% 0	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$222,400.00	0.08% 0	\$0.00	NA	0 \$0.
FREMONT BANK	7	\$2,081,223.10	0.71% 0	\$0.00	NA (0 \$0
FULTON BANK	11	\$2,484,930.00	0.85% 0	\$0.00	NA (0 \$0
GATEWAY BUSINESS BANK	5	\$1,275,000.00				
GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE	3	\$594,200.00	0.2% 0	\$0.00	NA (0 \$0

SERVICES				I				
GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$464,800.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$819,950.00	0.28%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	2	\$362,200.00	0.12%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$489,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$1,708,300.00	0.58%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.14%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$302,049.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	5	\$1,406,500.00	0.48%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$516,250.00	0.18%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,678.00	0.07%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	3	\$603,900.00	0.21%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$593,000.00	0.2%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$264,300.00	0.09%	0	\$0.00	NA	0	\$0.
INTERAMERICAN BANK, A FEDERAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.

SAVINGS BANK						
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08%	\$0.00	NA (\$0.
INVESTORS SAVIN BANK	GS 3	\$690,000.00	0.24%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$285,000.00	0.1%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39%	\$0.00	NA (\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA (\$0.
KINECTA FEDERAI CREDIT UNION	3	\$1,588,000.00	0.54%	\$0.00	NA	\$0.
KIRTLAND FEDERA CREDIT UNION	AL 1	\$196,200.00	0.07%	\$0.00	NA (\$0.
LAKE AREA BANK	1	\$300,000.00	0.1%	\$0.00	NA (\$0.
LAKE FOREST BAN & TRUST	JK 3	\$860,000.00	0.29%	\$0.00	NA	\$0.
LANDMARK CRED UNION	IT 1	\$181,775.47	0.06%	\$0.00	NA	\$0.
LANGLEY FEDERA CREDIT UNION	L 1	\$240,000.00	0.08%	\$0.00	NA	\$0.
LEADER BANK, N.A	A. 2	\$607,000.00	0.21%	\$0.00	NA (\$0.
LEADER MORTGAG COMPANY INC.	GE 1	\$245,600.00	0.08%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.12%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$300,000.00	0.1%	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	9					
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,510,078.00	0.52%	\$0.00	NA (\$0.
MACHIAS SAVING BANK	S 3	\$742,000.00	0.25%	\$0.00	NA	\$0.
MAGNA BANK	4	\$1,131,103.10	0.39% (\$0.00	NA (\$0.
MARINE BANK	2	\$579,979.80	0.2%	\$0.00	NA (\$0.
MARSHALL COMMUNITY CREI UNION		\$620,000.00				
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12%	\$0.00	NA (\$0.
MECHANICS SAVINGS BANK	1	\$253,000.00	0.09%	\$0.00	NA (\$0.
	2	\$485,617.00	0.17%	\$0.00	NA	\$0.

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	2	\$555,000.00	0.19% (\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$283,200.00	0.1% (\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00	0.08%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12%	\$0.00	NA (\$0.0
METLIFE BANK, NA	2	\$605,037.37	0.21%	\$0.00	NA (\$0.0
METRO CREDIT UNION	1	\$316,601.17	0.11%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$559,000.00	0.19%	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$266,390.00	0.09% (\$0.00	NA (\$0.0
MIDLAND STATES BANK	2	\$558,000.00	0.19%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$543,600.00	0.19%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$328,000.00	0.11%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$306,000.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33% (\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0

NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.09%	0 \$0.00) NA	0	\$0.0
NCB, FSB	7	\$2,500,838.42	0.86%	0 \$0.00) NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$321,600.00	0.11%				\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	0 \$0.00) NA	0	\$0.0
NEW ERA BANK	1	\$244,000.00	0.08%	0 \$0.00) NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$272,000.00	0.09%	0 \$0.00) NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$506,000.00	0.17%	0 \$0.00) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,500.00	0.52%	0 \$0.00) NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$539,800.00	0.18%	0 \$0.00) NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65%	0 \$0.00) NA	0	\$0.0
OCEANFIRST BANK	9	\$2,828,450.00	0.97%	0 \$0.00) NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$182,320.00	0.06%	0 \$0.00) NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19%	0 \$0.00) NA	0	\$0.0
OMNIAMERICAN BANK	2	\$752,195.65	0.26%	0 \$0.00) NA	0	\$0.0
ONE UNITED BANK	1	\$350,000.00	0.12%	0 \$0.00) NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$189,000.00	0.06%	0 \$0.00) NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00) NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14%	0 \$0.00) NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$383,400.00	0.13%	0 \$0.00) NA	0	\$0.0
ORRSTOWN BANK	1	\$234,500.00	0.08%	0 \$0.00) NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29%	0 \$0.00) NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27%	0 \$0.00) NA	0	\$0.0
PANHANDLE STATE BANK	2	\$482,600.00	0.17%	0 \$0.00) NA	0	\$0.0
	1	\$220,000.00	0.08%	0 \$0.00) NA	0	\$0.0

PAPER CITY SAVINGS						
ASSOCIATION PARK BANK	1	\$237,500.00	0.08%	\$0.00	NA	50.0
PATELCO CREDIT UNION	1	\$400,800.00	0.08% 0			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$559,300.00	0.19%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$506,000.00	0.17%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$961,705.47	0.33%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$426,250.00	0.15%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	3	\$998,000.00	0.34%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$303,000.00	0.1%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
RANLIFE, INC.	1	\$275,000.00	0.09%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.0

REDWOOD CAPITAL BANK	3	\$899,610.00	0.31%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	4	\$951,800.00	0.33%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$245,000.00	0.08%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	6	\$1,672,400.00	0.57%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$400,400.00	0.14% (\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	50	\$18,013,560.00	6.16%	\$0.00	NA	\$0.0
RSI BANK	2	\$661,000.00	0.23%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$177,000.00	0.06%	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$188,000.00	0.06%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.1%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$212,000.00	0.07%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	\$0.0

SOUND COMMUNITY BANK	3	\$580,000.00	0.2%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$449,711.02	0.15%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$182,769.77	0.06%	\$0.00	NA (\$0.
STANDARD BANK AND TRUST COMPANY	2	\$764,920.00	0.26%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$480,000.00	0.16%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$177,450.00	0.06%	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	2	\$507,000.00	0.17%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$542,650.00	0.19%	\$0.00	NA (\$0.
STATE BANK OF THE LAKES	1	\$226,000.00	0.08%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	6	\$2,543,585.00	0.87%	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09%	\$0.00	NA	\$0.
STURDY SAVINGS BANK	1	\$198,000.00	0.07%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,400.00	0.07%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	4	\$1,347,000.00	0.46%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	\$0.00	NA	\$0.

TALMER BANK & TRUST	3	\$659,720.00	0.23%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$267,000.00	0.09%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$417,000.00	0.14% (\$0.00	NA (\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$627,000.00	0.21%	\$0.00		
THE CALIFORNIA CREDIT UNION	2	\$450,000.00	0.15%	\$0.00	NA	\$0.0
THE PARK BANK	3	\$822,700.00	0.28%	\$0.00	NA (\$0.0
THINK MUTUAL BANK	2	\$411,600.00	0.14%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,250.00	0.06%	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	1	\$618,256.24	0.21%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,100.00	0.06%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	3	\$711,000.00	0.24%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	7	\$1,515,000.00	0.52%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$176,000.00	0.06%	\$0.00	NA (\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$519,920.00	0.18%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$720,750.00	0.25%	\$0.00	NA	\$0.0
TRUWEST CREDIT UNION	2	\$394,000.00	0.13%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$844,000.00	0.29%	\$0.00	NA (\$0.0
UNION BANK, NATIONAL ASSOCIATION	4	\$1,215,510.92	0.42%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$248,000.00	0.08%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$627,200.00	0.21%	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,400.00	0.09% (\$0.00	NA	\$0.0

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	1,046	\$292,340,948.94	100% 0	\$0.00		0 \$0
Unavailable	177	\$50,363,076.64	17.28% 0		NA	
CREDIT UNION	177	\$380,000.00				
WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL	1	\$269,660.30				
WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1% 0	\$0.00	NA	0 \$0
WINTER HILL BANK, FSB	1	\$329,000.00	0.11% 0	\$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34% 0	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06% 0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$201,600.00	0.07% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17% 0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$356,000.00	0.12% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,483,700.00	0.51% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$179,950.00	0.06% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$235,000.00	0.08% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$368,000.00	0.13% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	3	\$630,700.00	0.22% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$217,500.00	0.07% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	5	\$1,222,500.00	0.42% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	10	\$2,966,110.89	1.01% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	2	\$702,000.00	0.24% 0	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$395,000.00	0.14% 0	\$0.00	NA	0 \$0
UNIVERSAL BANK FSB	1	\$284,000.00	0.1% 0	\$0.00	NA	0 \$0

Total

	ABBEVILLE						
31416XTC4	BUILDING AND LOAN, SSB	2	\$753,500.00	0.56% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,100.00	0.13% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$356,000.00	0.27% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$855,000.00	0.64% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$696,000.00	0.52% 0	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$585,000.00	0.44% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$332,000.00	0.25% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$693,500.00	0.52% 0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$212,000.00	0.16% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$216,000.00	0.16% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,010,950.00	0.75% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$452,000.00	0.34% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00	0.17% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$207,000.00	0.15% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.17% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	7	\$1,521,230.84	1.13% 0	\$0.00	NA	
	AUBURNBANK	1	\$187,500.00	0.14% 0	\$0.00	NA	
	AURORA BANK FSB	2	\$645,901.00	0.48% 0	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$2,441,420.00	1.82% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	5	\$1,508,500.00	1.12% 0	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	1	\$183,150.00	0.14% 0	\$0.00	NA	0 \$0
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BA	NK OF HAWAII	3	\$1,274,100.00	0.95%	0 \$0.00	NA	0 \$0.0
	NK OF NEW LEANS	1	\$396,000.00	0.3%	\$0.00	NA	0 \$0.0
BA	NK OF STANLY	1	\$204,000.00	0.15%	\$0.00	NA	0 \$0.0
BA	NK OF THE WEST	3	\$857,311.54	0.64%	\$0.00	NA	0 \$0.0
FE	NK-FUND STAFF DERAL CREDIT IION	1	\$387,734.00	0.29%	\$0.00) NA	0 \$0.0
BA	NKNEWPORT	3	\$636,550.00	0.47%	0 \$0.00	NA	0 \$0.0
	XTER CREDIT	1	\$324,800.00	0.24%	\$0.00	NA	0 \$0.0
	Y FEDERAL EDIT UNION	1	\$280,000.00	0.21%	\$0.00) NA	0 \$0.0
BE	NCHMARK BANK	1	\$272,000.00	0.2%	\$0.00	NA	0 \$0.0
	THPAGE FEDERAL EDIT UNION	1	\$507,360.86	0.38%	\$0.00	NA	0 \$0.0
	ACKHAWK STATE NK	1	\$220,000.00	0.16%	\$0.00	NA	0 \$0.0
	EING EMPLOYEES EDIT UNION	3	\$1,075,950.00	0.8%	\$0.00	NA	0 \$0.0
	ULDER VALLEY EDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.0
BU	SEY BANK	1	\$183,768.49	0.14%	\$0.00	NA	0 \$0.0
INT	PITAL FERNATIONAL JANCIAL INC.	1	\$227,100.00	0.17%	\$0.00) NA	0 \$0.0
СО	RDINAL MMUNITY CREDIT IION	1	\$180,300.00	0.13%	\$0.00	NA	0 \$0.0
CA	RNEGIE ORTGAGE, LLC	6	\$1,819,000.00	1.36%	\$0.00	NA	0 \$0.0
	NTENNIAL NDING, LLC	3	\$678,000.00	0.51%	\$0.00	NA	0 \$0.0
СО	NTRAL MACOMB MMUNITY CREDIT IION	1	\$185,000.00	0.14%	\$0.00	NA	0 \$0.0
MC	NTRAL DRTGAGE MPANY	2	\$446,320.00	0.33%	\$0.00	NA	0 \$0.0
FEI	NTRAL ONE DERAL CREDIT IION	1	\$350,000.00	0.26%	\$0.00	NA	0 \$0.0
	NTRAL PACIFIC ME LOANS	3	\$1,047,800.00	0.78%	\$0.00	NA	0 \$0.0
	NTRAL STATE NK	2	\$458,100.00	0.34%	\$0.00	NA	0 \$0.0
CE	NTREBANK	1	\$186,000.00	0.14%	\$0.00	NA	0 \$0.0
		1	\$254,000.00	0.19%	\$0.00	NA	0 \$0.0
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CHELSEA GROTON BANK						
CHEMICAL BANK	1	\$223,050.00	0.17%	0 \$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$242,250.00	0.18%	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$417,000.00	0.31%	0 \$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,999,480.00	1.49%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$178,000.00	0.13%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$417,000.00	0.31%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$360,750.00	0.27%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$262,500.00	0.2%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$300,000.00	0.22%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$512,700.00	0.38%	0 \$0.00	NA	\$0.0
CORTRUST BANK	1	\$234,150.00	0.17%	0 \$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$265,000.00	0.2%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$187,950.00	0.14%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$435,000.00	0.32%	\$0.00	NA	\$0.0
DIME BANK	2	\$558,000.00	0.42%	0 \$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,000.00	0.15%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,144,100.00	0.85%	\$0.00	NA	\$0.0
DUPAGE NATIONAL BANK	1	\$417,000.00	0.31%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$412,400.00	0.31%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$190,000.00	0.14%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$246,000.00	0.18%	0 \$0.00	NA	50.
ENVOY MORTGAGE, LTD.	1	\$239,206.00	0.18%			
FARMERS & MERCHANTS BANK	1	\$312,000.00	0.23%	0 \$0.00	NA	\$0.
FARMERS BANK & TRUST	3	\$934,500.00	0.7%	0 \$0.00	NA	\$0.0
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FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62% (\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	3	\$805,000.00	0.6%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$259,650.00	0.19%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$197,600.00	0.15%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	10	\$2,976,945.00	2.22%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$437,800.00	0.33% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,316,250.00	0.98%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$386,000.00	0.29% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,500.00	0.13% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2%	\$0.00	NA	\$0.0
FIRST PLACE BANK	11	\$3,321,016.01	2.47%	\$0.00	NA (\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$211,000.00	0.16%	\$0.00	NA	\$0.0

FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$184,000.00	0.14%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$421,100.00	0.31%	\$0.00	NA (\$0.0
FULTON BANK	6	\$1,370,500.00	1.02%	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B.	1	\$393,750.00	0.29%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$603,300.00	0.45%	\$0.00	NA (\$0.0
GEO-CORP, INC.	1	\$292,000.00	0.22%	0 \$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.15%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$238,500.00	0.18%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$231,000.00	0.17%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$349,600.00	0.26%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.19%	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$199,552.00	0.15%	\$0.00	NA (\$0.0
HOME LOAN CENTER, INC.	1	\$175,889.15	0.13%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$240,000.00	0.18%	0 \$0.00	NA (\$0.0
HOMEWISE, INC.	2	\$416,900.00	0.31%	0 \$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$188,900.00	0.14%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$484,000.00	0.36%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$395,045.91	0.29%	\$0.00	NA	\$0.0
	FINANCIAL BANK SSB FOX RIVER STATE BANK FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION GEO-CORP, INC. GILPIN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE SERVICES GUARANTEED RATE, INC. GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HOME LOAN CENTER, INC. HOME STATE BANK HOME WISE, INC. INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING JUSTICE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	FINANCIAL BANK SSB FOX RIVER STATE BANK FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK FULTON BANK GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION GEO-CORP, INC. GILPIN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE SERVICES GUARANTEED RATE, INC. GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK 1 HOME LOAN CENTER, INC. 1 HOME STATE BANK HOMEWISE, INC. 2 INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING JUSTICE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. 2 LANDMARK CREDIT 1 LA	FINANCIAL BANK SSB FOX RIVER STATE BANK FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK FS.B. GATEWAY MORTGAGE CORPORATION GEO-CORP, INC. GILPIN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY HANCOCK BANK HOME LOAN CENTER, INC. GUILD MORTGAGE COMPANY HANCOCK BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME WISE, INC. INC. SITTON SAVINGS BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING USANDAN KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. S192,000.00 S238,500.00 S238,500.00 S2460,000.00 S2416,900.00 S1175,889.15 S618,650.00 S1018,600.00 S	FINANCIAL BANK SSB FOX RIVER STATE BANK FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION GEO-CORP, INC. GILPIN FINANCIAL SERVICES, INC GREATER YADA MORTGAGE GUARANTY SAVINGS BANK GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY HANCOCK BANK HOME LOAN CENTER, INC. INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING LANDMARK CREDIT Z \$484,000.00 0.16% \$1,370,500.00 0.12% \$421,100.00 0.13% \$421,100.00 0.13% \$421,100.00 0.14% \$468,000.00 0.22% \$468,000.00 0.35% \$468,000.00 0.15% \$200,000.00 0.15% \$231,000.00 0.17% \$238,500.00 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0	FINANCIAL BANK SSB FOX RIVER STATE BANK 1 \$184,000.00 0.14% 0 \$0.00 FREMKENMUTH CREDIT UNION 1 \$199,200.00 0.15% 0 \$0.00 FREMONT BANK 2 \$421,100.00 0.31% 0 \$0.00 FULTON BANK 6 \$1,370,500.00 1.02% 0 \$0.00 GATEWAY BANK, F.S.B. 1 \$393,750.00 0.29% 0 \$0.00 CORPORATION GEO-CORP, INC. 1 \$292,000.00 0.35% 0 \$0.00 GILPIN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE 1 \$200,000.00 0.15% 0 \$0.00 SERVICES GUARANTEED RATE, INC. GUARANTY SAVINGS BANK GUARDIAN MORTGAGE 1 \$231,000.00 0.17% 0 \$0.00 SBANK GUARDIAN MORTGAGE 1 \$349,600.00 0.16% 0 \$0.00 COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK 1 \$199,552.00 0.15% 0 \$0.00 FOR STATE BANK 1 \$240,000.00 0.18% 0 \$0.00 FOR STA	FINANCIAL BANK SSB FOX RIVER STATE BANK PRANKENMUTH CREDIT UNION PREMONT BANK 2 \$421,100.00 0.15% 0 \$0.00 NA FULTON BANK 6 \$1,370,500.00 1.02% 0 \$0.00 NA GATEWAY BANK GATEWAY MORTGAGE CORP, INC. 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LEADER MORTGAGE COMPANY INC.	1	\$244,866.00	0.18%	0 \$0.0	00 NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14%	0 \$0.0	00 NA	0	\$0.0
LEGACY BANKS	1	\$190,000.00	0.14%	0 \$0.0	00 NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14%	0 \$0.0	00 NA	0	\$0.0
LIFESTORE BANK	2	\$501,750.00	0.37%	0 \$0.0	00 NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18%	0 \$0.0	00 NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28%				
MARINE BANK	1	\$292,000.00	0.22%	0 \$0.0	00 NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$332,000.00	0.25%	0 \$0.0	00 NA	0	\$0.0
MAX CREDIT UNION	1	\$180,000.00	0.13%	0 \$0.0	00 NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14%	0 \$0.0	00 NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$200,150.00	0.15%	0 \$0.0	00 NA	0	\$0.0
MERCANTILE BANK	1	\$232,000.00	0.17%	0 \$0.0	00 NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,178.06	0.27%	0 \$0.0	00 NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,400.00	0.26%	0 \$0.0	00 NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$851,200.00	0.63%	0 \$0.0	00 NA	.0	\$0.0
METRO CREDIT UNION	2	\$587,744.60	0.44%	0 \$0.0	00 NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$439,000.00	0.33%	0 \$0.0	00 NA	0	\$0.0
MIDLAND STATES BANK	2	\$517,000.00	0.39%	0 \$0.0	00 NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$183,000.00	0.14%	0 \$0.0	00 NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39%	0 \$0.0	00 NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.19%	0 \$0.0	00 NA	0	\$0.
MISSOURI CREDIT UNION	1	\$283,000.00	0.21%	0 \$0.0	00 NA	0	\$0.
	1	\$178,500.00	0.13%	0 \$0.0	NA NA	0	\$0.0

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MONSON SAVINGS BANK						
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$222,000.00	0.17%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$693,400.00	0.52%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	7	\$1,952,500.00	1.45%	\$0.00	NA	\$0.0
OAK BANK	2	\$442,000.00	0.33%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$180,000.00		\$0.00	NA	
OMNIAMERICAN BANK	2	\$602,600.00	0.45%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$299,500.00	0.22%	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00			NA	
PARK BANK	1	\$183,000.00	0.14%	\$0.00	NA (\$0.0
PARKSIDE LENDING LLC	1	\$197,000.00			NA	
PEOPLES BANK	1	\$320,000.00	0.24%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00			NA	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$577,700.00	0.43%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$471,103.26	0.35%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$472,421.19	0.35%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$205,450.00	0.15%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.27%	\$0.00	NA	\$0.0

PROFILE BANK FSB	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,344,000.00	1%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$475,100.00	0.35%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	5	\$1,184,700.00	0.88%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	3	\$954,000.00	0.71%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	13	\$4,378,930.00	3.26%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$234,800.00	0.17%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,300.00	0.36%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$392,400.00	0.29%	0	\$0.00			\$0.0
SPENCER SAVINGS BANK	1	\$249,500.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$208,300.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$320,860.61	0.24%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$686,700.00	0.51%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	2	\$712,400.00	0.53%	0	\$0.00	NA	0	\$0.0

THE CALIFORNIA CREDIT UNION						
 THE FIRST NATIONAL BANK	2	\$466,400.00	0.35% 0	\$0.00	NA 0	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,800.00	0.18% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.15% 0	\$0.00	NA 0	\$0
THINK MUTUAL BANK	1	\$220,000.00	0.16% 0	\$0.00	NA 0	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.13% 0	\$0.00	NA 0	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$259,900.00	0.19% 0	\$0.00	NA 0	0 \$0.
 TOWER FEDERAL CREDIT UNION	2	\$974,700.00	0.73% 0	\$0.00	NA 0	0 \$0.
TRAVIS CREDIT UNION	2	\$638,653.60	0.48% 0	\$0.00	NA 0	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$520,000.00	0.39% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	3	\$854,800.00	0.64% 0	\$0.00	NA 0	0 \$0.
UNITED BANK & TRUST	5	\$1,203,000.00	0.9% 0	· ·		
UNITED BANK, N.A.	1	\$185,000.00	0.14% 0	\$0.00	NA 0	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	7	\$1,663,350.00	1.24% 0	\$0.00	NA 0	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,800.00	0.2% 0	\$0.00	NAO	0 \$0
UNIVERSAL BANK FSB	1	\$192,000.00	0.14% 0	\$0.00	NA 0	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA 0	0 \$0
VALLEY NATIONAL BANK	3	\$790,777.41	0.59% 0	\$0.00	NA 0	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$439,197.00	0.33% 0	\$0.00	NA 0	0 \$0
VERITY CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA 0	0 \$0
	1	\$182,400.00	0.14% 0	\$0.00	NA 0	0 \$0

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	3	\$696,400.00	0.52% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	WALLIS STATE BANK	1	\$250,570.00	0.19% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,208,020.00	0.9% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$352,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$342,500.00	0.26% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$604,489.88	0.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$25,438,606.01	18.96% 0	· ·	NA	0	\$0.0
Total		490	\$134,203,586.42	100% 0	\$0.00		0	\$0.0
							4	
31416XTD2	ARVEST MORTGAGE COMPANY	1	\$206,054.89	3.22% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$298,888.89		·	NA	0	\$0.0
	CITIMORTGAGE, INC.	12	\$3,382,094.24	52.91% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$404,445.23		·	NA	0	\$0.0
	Unavailable	7	1 , - ,	32.86% 0			0	\$0.0
Total		22	\$6,392,724.82	100% 0	\$0.00		0	\$0.
31416XTE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,948,870.00	2.17% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	17	\$4,350,550.00			NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$1,021,058.08	1.14% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$182,300.00	0.2% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,453,970.00	2.74% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	4	\$1,180,500.00	1.32% 0	\$0.00	NA	0	\$0.

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	IMORTGAGE.COM, INC.	16	\$4,495,378.00	5.02% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	22	\$6,402,500.00	7.14% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$255,600.00	0.29% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	4	\$1,793,996.00	2% 0	\$0.00			\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$410,800.00	0.46% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$178,685.05	0.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	210	\$64,135,540.62	71.56% 0	\$0.00	NA	0	\$0.0
Total		300	\$89,621,647.75	100% 0	\$0.00		0	\$0.0
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31416XTF7	FIRST HAWAIIAN BANK	1	\$318,482.30	15.95% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$263,033.49	13.17% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$237,860.37	11.91% 0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$241,913.07	12.12% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$209,291.87	10.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$726,146.61	36.37% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,996,727.71	100% 0	\$0.00		0	\$0.0
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31416XTG5	ALLIANCE BANK	1	\$210,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.36% 0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	3	\$671,950.00	1.17% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$817,000.00	1.43% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$251,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	BANCROFT STATE BANK	1	\$309,000.00				0	\$0.0
	BANK OF STANLY	1	\$200,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	2	\$628,000.00	1.1% 0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$348,000.00	0.61% 0	\$0.00	NA	0	\$0.

CITIZENS FIRST NATIONAL BANK	2	\$428,000.00	0.75%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$861,951.00	1.51% (\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$354,500.00	0.62%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.36%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$225,000.00	0.39%	\$0.00	NA (\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$268,800.00	0.47%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$194,400.00	0.34%	\$0.00	NA (\$0.0
DENVER MORTGAGE COMPANY, INC.	5	\$1,705,470.00	2.98%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,410.00	0.45%	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$186,000.00	0.33%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$225,990.00	0.39% (\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$185,600.00	0.32%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$216,000.00	0.38%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$292,500.00	0.51%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,000.00	0.32% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,000.00	0.33% (\$0.00	NA	\$0.6
FIRST FINANCIAL CREDIT UNION	1	\$312,000.00	0.55%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$905,281.33	1.58%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$1,280,660.00	2.24%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,500.00	0.32%	\$0.00	NA	\$0.0

4	\$949,800.00	1.66%	0 \$0.00	TA.T.A.		
	Ψ2 12,000.00	1.00%	\$0.00	NA	O	\$0.
1	\$310,000.00	0.54%	0 \$0.00	NA	0	\$0.
8	\$2,419,885.16	4.23%	0 \$0.00	NA	0	\$0.
1	\$424,500.00	0.74%	0 \$0.00	NA	0	\$0.
2	\$850,738.13	1.49%	0 \$0.00	NA	0	\$0.
1	\$207,141.96	0.36%	0 \$0.00	NA	0	\$0.
1	\$326,000.00	0.57%	0 \$0.00	NA	0	\$0.
1	\$179,000.00	0.31%	\$0.00	NA	0	\$0.
3	\$725,000.00			NA	0	\$0.
2	\$718,000.00	1.25%	0 \$0.00	NA	0	\$0.
1	\$187,000.00	0.33%	0 \$0.00	NA	0	\$0.
2	\$564,000.00	0.99%	0 \$0.00	NA	0	\$0.
1	\$211,500.00	0.37%	0 \$0.00	NA	0	\$0.
1	\$212,000.00	0.37%	0 \$0.00	NA	0	\$0.
1	\$279,678.83	0.49%	0 \$0.00	NA	0	\$0.
1	\$235,200.00	0.41%	0 \$0.00	NA	0	\$0.
1	\$200,000.00	0.35%	0 \$0.00	NA	0	\$0.
4	\$785,450.00	1.37%	0 \$0.00	NA	0	\$0.
1	\$417,000.00	0.73%	0 \$0.00	NA	0	\$0.
1	\$431,100.00	0.75%	0 \$0.00	NA	0	\$0.
3	\$1,111,000.00	1.94%	\$0.00	NA	0	\$0.
1	\$218,000.00	0.38%	0 \$0.00	NA	0	\$0.
1	\$270,000.00	0.47%	\$0.00	NA	0	\$0.
2	\$610,200.00	1.07%	\$0.00	NA	0	\$0.
1	\$304,000.00	0.53%	0 \$0.00	NA	0	\$0.
1	\$264,000.00	0.46%	\$0.00	NA	0	\$0.
1	\$196,900.00	0.34%	0 \$0.00	NA	0	\$0.
	1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$2,419,885.16 1 \$424,500.00 2 \$850,738.13 1 \$207,141.96 1 \$326,000.00 1 \$179,000.00 2 \$718,000.00 1 \$187,000.00 2 \$564,000.00 1 \$211,500.00 1 \$212,000.00 1 \$279,678.83 1 \$235,200.00 1 \$279,678.83 1 \$235,200.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$431,100.00 1 \$431,100.00 1 \$218,000.00 1 \$270,000.00 1 \$218,000.00 1 \$270,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00	8 \$2,419,885.16 4.23% 1 \$424,500.00 0.74% 2 \$850,738.13 1.49% 1 \$207,141.96 0.36% 1 \$326,000.00 0.57% 1 \$179,000.00 0.31% 3 \$725,000.00 1.27% 2 \$718,000.00 0.33% 2 \$564,000.00 0.99% 1 \$211,500.00 0.37% 1 \$279,678.83 0.49% 1 \$235,200.00 0.41% 1 \$200,000.00 0.35% 4 \$785,450.00 1.37% 1 \$417,000.00 0.75% 3 \$1,111,000.00 0.75% 3 \$1,111,000.00 0.47% 2 \$610,200.00 1.07% 1 \$304,000.00 0.53% 1 \$264,000.00 0.46%	8 \$2,419,885.16 4.23% 0 \$0.00 1 \$424,500.00 0.74% 0 \$0.00 2 \$850,738.13 1.49% 0 \$0.00 1 \$207,141.96 0.36% 0 \$0.00 1 \$326,000.00 0.57% 0 \$0.00 1 \$179,000.00 0.31% 0 \$0.00 3 \$725,000.00 1.27% 0 \$0.00 2 \$718,000.00 1.25% 0 \$0.00 1 \$187,000.00 0.33% 0 \$0.00 2 \$564,000.00 0.99% 0 \$0.00 1 \$211,500.00 0.37% 0 \$0.00 1 \$212,000.00 0.37% 0 \$0.00 1 \$279,678.83 0.49% 0 \$0.00 1 \$235,200.00 0.41% 0 \$0.00 4 \$785,450.00 1.37% 0 \$0.00 1 \$417,000.00 0.73% 0 \$0.00 1 \$431,100.00 0.75% 0 \$0.00 3 \$1,111,000.00 1.94% 0 \$0.00 1 \$218,000.00 0.38% 0 \$0.00 <td>8 \$2,419,885.16</td> <td>8 \$2,419,885.16</td>	8 \$2,419,885.16	8 \$2,419,885.16

ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.36% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	3	\$805,000.00	1.41% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$274,400.00	0.48%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$187,500.00	0.33% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.35% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$313,000.00	0.55% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,520.00	0.69%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$482,000.00	0.84%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,840.00	0.33% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$503,500.00	0.88% 0	\$0.00	NA	0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$222,500.00	0.39% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,106,250.00	1.93% 0	\$0.00	NA	0 \$0
REDWOOD CAPITAL BANK	2	\$625,000.00	1.09% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$184,000.00	0.32%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	5	\$1,410,000.00	2.46%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$247,200.00	0.43% 0	\$0.00	NA	0 \$6
RPM MORTGAGE, INC.	5	\$2,201,250.00	3.85% 0	\$0.00	NA	0 \$0
SAHARA MORTGAGE	2	\$367,800.00	0.64% 1	\$177,800.85	NA	0 \$
SALEM FIVE MORTGAGE	1	\$229,736.18	0.4%		NA	0 \$

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COMPANY, LLC						
SAVINGS BANK OF DANBURY	1	\$184,800.00	0.32%	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$200,000.00	0.35%	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$385,000.00		·		
SIUSLAW BANK	1	\$200,000.00	0.35%	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.31%	\$0.00	NA 0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,907.27	0.45%	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.51%	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$449,600.00	0.79% (\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	2	\$581,600.00	1.02%	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	6	\$1,859,000.00	3.25%	\$0.00	NA 0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$395,000.00	0.69%	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	1	\$348,000.00	0.61%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$212,800.00	0.37%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$417,000.00	0.73%	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.38%	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.46%	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$400,000.00	0.7%	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	1	\$179,948.13	0.31%	\$0.00	NA 0	\$0.0
WALLIS STATE BANK	1	\$188,000.00	0.33%	\$0.00	NA 0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$185,600.00	0.32%	\$0.00		

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	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.49%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$470,400.00	0.82%	\$0.00	NA 0	\$0.0
	Unavailable	40	\$11,997,311.39	20.97%	0 \$0.00	NA 0	\$0.0
Total		202	\$57,219,769.38	100%	1 \$177,800.85	0	\$0.0
31416XTH3	ARVEST MORTGAGE COMPANY	2	\$525,000.00	1.27%	·	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$402,072.85	0.97%	0 \$0.00	NA 0	\$0.0
	IMORTGAGE.COM	1	\$252,740.00	0.61%	0 \$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$938,850.00	2.28%	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	11	\$2,812,900.00	6.82%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$343,187.00	0.83%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$1,376,862.85	3.34%			
	Unavailable	115	\$34,611,934.00	83.88%	_		1
Total		139	\$41,263,546.70	100%	\$0.00	0	\$0.0
31417NXG1	PROSPECT MORTGAGE, LLC	27	\$7,293,482.77	100%	0 \$0.00) NA 0	\$0.0
Total		27	\$7,293,482.77	100%	0 \$0.00	0	\$0.0
31417NXJ5	PROSPECT MORTGAGE, LLC	6	\$1,038,641.69	100%	0 \$0.00	NA 0	\$0.0
Total		6	\$1,038,641.69	100%	90.00	0	\$0.0
31417NXK2	PROSPECT MORTGAGE, LLC	12	\$1,138,585.77	100%	0 \$0.00	NA 0	\$0.0
Total		12	\$1,138,585.77	100%	0 \$0.00	0	\$0.0
31417NXL0	PROSPECT MORTGAGE, LLC	10	\$1,023,924.46	100%	0 \$0.00) NA 0	\$0.0
Total		10	\$1,023,924.46	100%	0 \$0.00	0	\$0.0
31417NXM8	PROSPECT MORTGAGE, LLC	5	\$1,012,375.00	100%	\$0.00) NA 0	\$0.0
Total		5	\$1,012,375.00	100%	0 \$0.00	0	\$0.0
31417WJ28	GUILD MORTGAGE COMPANY	82	\$18,963,808.69	90.82%	·		
	Unavailable	11	\$1,915,929.67	9.18%		+	1
Total		93	\$20,879,738.36	100%	90.00	0	\$0.0

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31417WJ36	GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,298,586.00	9.19%	\$0.00	NA 0	\$0.0
Total		132	\$25,024,487.53	100%	\$0.00	0	\$0.0
31417WJ44	GUILD MORTGAGE COMPANY	74	\$7,745,065.86	92.75%	·		\$0.0
	Unavailable	4	\$605,000.00	7.25%	1	NA 0	\$0.0
Total		78	\$8,350,065.86	100%	\$0.00	0	\$0.0
31417WJX0	GUILD MORTGAGE COMPANY	36	\$5,413,062.36	90.21%	·	NA 0	\$0.0
	Unavailable	4	\$587,208.16	9.79%		NA 0	\$0.0
Total		40	\$6,000,270.52	100%	\$0.00	0	\$0.0
31417WJY8	GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,095,250.00	16.85%	\$0.00	NA 0	\$0.0
Total		45	\$6,500,306.21	100%	\$0.00	0	\$0.0
31417WJZ5	GUILD MORTGAGE COMPANY	14	\$2,775,357.70	92.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$224,800.00	7.49%	\$0.00	NA 0	\$0.0
Total		15	\$3,000,157.70	100%	\$0.00	0	\$0.0
31417YV95	1ST SOURCE BANK	36	\$7,656,597.47	1.49%	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14	0.38%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$239,656.75	0.05%	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	10	\$1,566,650.00	0.3%	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$590,861.94	0.11%	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$618,065.52	0.12%	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	12	\$2,615,791.74	0.51%	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00	0.51%	\$0.00	NA 0	\$0.0

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	HOMEGEDEET DANK	104	#22 (40 11 ((4	6 2501 6	Φ0.00	NT A		ΦΩ.
	HOMESTREET BANK	134	\$32,640,116.64	6.35%				\$0.0
	INDEPENDENT BANK	9	\$1,226,100.00	0.24%				\$0.0
	METLIFE BANK, NA	554	\$127,780,110.57	24.85%	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	21	\$3,625,305.27	0.7%	\$0.00	NA	0	\$0.0
	PIONEER BANK	29	\$5,026,396.41	0.98%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	13	\$2,249,983.27	0.44%	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,739,400.00	0.53%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	11	\$2,232,672.00	0.43%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	106	\$22,084,561.48	4.29%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$969,328.54	0.19% (\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	87	\$14,770,826.77	2.87%	\$0.00	NA	0	\$0.0
	Unavailable	1,053	\$278,910,487.42	54.26% 1	\$401,694.75	NA	0	\$0.0
Total		2,122	\$514,235,723.93	100% 1	\$401,694.75		0	\$0.0
		·						
31417YW29	CITIMORTGAGE, INC.	5	\$1,621,445.95	60.18%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$1,072,837.79	39.82%				\$0.0
Total		10	\$2,694,283.74	100%	\$0.00		0	\$0.0
			, ,					
31417YW94	CHASE HOME FINANCE, LLC	33	\$3,970,075.38	37.29%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	7	\$1,311,486.97	12.32%	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,544.00	1.61%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	4	\$631,327.84	5.93%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	3	\$220,374.15	2.07%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$106,665.18	1% (\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$256,094.66	2.41%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$1,275,712.94	11.98%	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,703,693.00	25.39%	\$0.00	NA	0	\$0.0
Total		71	\$10,646,974.12	100%	\$0.00		0	\$0.0
31417YWA1	ALLIED HOME MORTGAGE CORPORATION	2	\$627,976.89	0.52%	\$0.00	NA	0	\$0.0

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	BANK OF AMERICA, N.A.	5	\$1,291,052.33	1.07%	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$916,071.09	0.76%	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$372,842.73	0.31%	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	4	\$671,736.19	0.56%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$480,150.00	0.4%	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,104,450.00	0.91%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	62	\$14,974,217.71	12.4% (\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	13	\$1,487,100.00	1.23%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	119	\$27,971,558.61	23.16%	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	9	\$1,772,046.69	1.47% (\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	9	\$1,925,387.50	1.59% (\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$259,000.00	0.21%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$523,430.02	0.43% (\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	12	\$2,283,566.71	1.89% (\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$225,453.09			NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$389,000.00	0.32%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	12	\$1,591,370.00	1.32%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	12	\$2,766,461.45	2.29%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$2,544,739.10			NA 0	\$0.0
	Unavailable	251	\$56,622,164.98		1 1	NA 0	\$0.0
Total		547	\$120,799,775.09	100%	\$0.00	0	\$0.0
31417YWB9	1ST SOURCE BANK	13	\$1,643,023.93	0.11% (\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$226,100.00	0.02%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	337	\$69,560,721.06	4.73%	\$0.00	NA 0	\$0.0

BANKFINANCIA CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE COLONIAL SAV FA EMBRACE HOM LOANS, INC. FIFTH THIRD BA FIRST BANK DE	8 4 E, INC. 104 TINGS 6 IE 1 ANK 24	\$1,731,100.00 \$1,006,984.11 \$21,071,498.20 \$916,892.82 \$158,800.00	0.12% (0.07% (1.43% (0.06% (\$0.00 \$0.00 \$0.00	NA (\$0. \$0. \$0. \$0.
NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE COLONIAL SAV FA EMBRACE HOM LOANS, INC. FIFTH THIRD BA	4 E, INC. 104 / INGS 6 IE 1 ANK 24	\$1,006,984.11 \$21,071,498.20 \$916,892.82 \$158,800.00	0.07% 1.43% 0.06%	\$0.00	NA (\$0. \$0.
NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE COLONIAL SAV FA EMBRACE HOM LOANS, INC. FIFTH THIRD BA	4 E, INC. 104 / INGS 6 IE 1 ANK 24	\$1,006,984.11 \$21,071,498.20 \$916,892.82 \$158,800.00	0.07% 1.43% 0.06%	\$0.00	NA (\$0.
CHASE HOME FINANCE, LLC CITIMORTGAGE COLONIAL SAV FA EMBRACE HOM LOANS, INC. FIFTH THIRD BA	E, INC. 104 TINGS 6 IE 1 ANK 24	\$21,071,498.20 \$916,892.82 \$158,800.00	0.06%	\$0.00	NA (\$0. \$0.
FINANCE, LLC CITIMORTGAGH COLONIAL SAV FA EMBRACE HOM LOANS, INC. FIFTH THIRD BA	E, INC. 104 TINGS 6 IE 1 ANK 24	\$21,071,498.20 \$916,892.82 \$158,800.00	0.06%	\$0.00	NA (\$0.
CITIMORTGAGE COLONIAL SAV FA EMBRACE HOM LOANS, INC. FIFTH THIRD BA	E, INC. 104 TINGS 6 IE 1 ANK 24	\$21,071,498.20 \$916,892.82 \$158,800.00	0.06%	\$0.00	NA (\$0.
COLONIAL SAV FA EMBRACE HOM LOANS, INC. FIFTH THIRD BA FIRST BANK DE	YINGS 6 IE 1 ANK 24	\$916,892.82 \$158,800.00	0.06%			
FA EMBRACE HOM LOANS, INC. FIFTH THIRD BA FIRST BANK DE	IE 1 ANK 24	\$158,800.00		\$0.00	NA	
EMBRACE HOM LOANS, INC. FIFTH THIRD BA FIRST BANK DE	IE 1 ANK 24	\$158,800.00		\$0.00	NAIC	M do
LOANS, INC. FIFTH THIRD BA FIRST BANK DE	ANK 24	·	0.01%			\$0.
FIFTH THIRD BA FIRST BANK DE	ANK 24	·	0.01960	00.00	NI A	0.0
FIRST BANK DE		\$1 262 126 90	0.0170	\$0.00	NA (\$0.
	BA	φ 4 ,∠υ <i>5</i> ,430.80	0.29%	\$0.00	NA (\$0.
FIRST BANK						
	10	\$1,552,297.89	0.11%	\$0.00	NA (\$0.
MORTGAGE						
FLAGSTAR CAP	PITAL					
MARKETS	6	\$988,700.00	0.07%	\$0.00	NA (\$0.
CORPORATION						
FRANKLIN						
AMERICAN	3	\$501,178.22	0.03%	\$0.00	NA (\$0.
MORTGAGE		ψ301,170.22	0.05 /6	φσ.σσ	1111	, 40.
COMPANY						
GMAC MORTGA	AGE, 82	\$15,296,126.40	1.04%	\$0.00	NA (\$0.
LLC		ψ12,230,120.10	110 170	φσ.σσ	1111	φο.
GUARANTY BA	NK 3	\$633,850.00	0.04%	\$0.00	NA (\$0.
F.S.B.		4000,0000	0.0.70	40.00	1 11 2	, , , ,
HANSCOM FED	ERAL 5	\$1,001,000.00	0.07%	\$0.00	NA (\$0.
CREDIT UNION				·		
HOMESTREET E		\$1,045,783.82	0.07%	\$0.00	NA (\$0.
HSBC MORTGA	5.7	\$10,000,941.78	0.68%	\$0.00	NA (\$0.
CORPORATION	(USA)	. , ,		·		
INDEPENDENT		,				
METLIFE BANK		\$11,648,617.34	0.79%	\$0.00	NA (\$0.
MORTGAGE AC	CESS					
CORP.DBA		\$2.11 0.011.00	0.21.00			
WEICHERT	14	\$3,118,941.90	0.21%	\$0.00	NA (\$0.
FINANCIAL						
SERVICES						
NATIONSTAR MORTCAGE LL	C 12	\$2,107,188.89	0.14%	\$0.00	NA (\$0.
MORTGAGE, LL	<u>. </u>				 	
NATIONWIDE ADVANTAGE						
MORTGAGE	16	\$1,921,384.95	0.13%	\$0.00	NA (\$0.
COMPANY						
PHH MORTGAG	E					
CORPORATION	1 779	\$43,490,220.45	2.96%	\$0.00	NA (\$0.
PNC BANK, N.A		\$39,619,443.22	2.69%	\$0.00	NA (\$0.
FINC DAINK, N.A				1	i	1
	33	\$8,561,234.36	0.58%	\$0.00	NA (\$0.

	PROSPECT MORTGAGE, LLC						
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,152,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	11	\$2,344,880.32	0.16% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	167	\$32,096,679.72	2.18% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	91	\$12,927,648.09	0.88% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$475,457.44	0.03% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	34	\$4,539,111.29	0.31%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	21	\$3,881,987.91	0.26% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$440,800.00	0.03% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	301	\$55,359,937.66	3.76% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$849,723.75	0.06% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	203	\$28,804,540.73	1.96% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	14	\$2,158,379.06	0.15% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	2	\$605,700.00	0.04% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	16	\$2,442,092.92	0.17% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2,467	\$492,948,695.01	33.52% 0		NA 0	\$0.0
	Unavailable	2,840	. / /	1	†	NA 0	\$0.0
Total		7,443	\$1,470,587,270.50	100% 0	\$0.00	0	\$0.0
21417VV/I2	1CT COLIDCE DANK	39	¢5 200 229 41	2 2207 0	00.00	NAO	\$0.0
31417YWJ2	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	4		0.23% 0		NA 0	\$0.0 \$0.0
	BANK OF AMERICA, N.A.	2	\$331,376.00	0.15% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$750,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	7	\$1,177,140.00	0.52% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP	6	\$948,800.00	0.42% 0	\$0.00	NA 0	\$0.0

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1	LLC							
	GUARANTY BANK F.S.B.	2	\$281,250.00	0.12% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	18	\$3,973,250.00	1.75% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	85	\$16,601,424.71	7.31% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	18	\$2,120,550.00	0.93% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	262	\$46,670,161.28	20.56% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	4	\$499,080.00	0.22% 0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$455,000.00	0.2% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	15	\$2,247,335.39	0.99% 0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,324,100.00	1.46% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,350,242.00	0.59% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	146	\$20,205,335.74	8.9% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$782,409.28	0.34%	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$214,732.50	0.09% 0	\$0.00	NA	0	\$0.
	Unavailable	542	\$119,244,387.24	52.56% 0	\$0.00	NA	0	\$0.
Total		1,186	\$226,996,614.93	100% 0	\$0.00		0	\$0.
31417YWK9	ALLIED HOME MORTGAGE CORPORATION	1	\$261,250.00	0.48% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	8	\$1,346,764.98	2.46% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$45,953.89	0.08%	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$447,916.95	0.82% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	7	\$1,028,883.75	1.88% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$397,626.24	0.73% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	8	\$1,460,200.00	2.67% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	16	\$2,858,250.00	5.22% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	6	\$528,150.00	0.96% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	69	\$9,792,003.99	17.88% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA	3	\$377,000.00	0.69% 0	\$0.00	NA	0	\$0.

	INC.	Ī		Ī	1		
	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,006,063.18	1.84% 0	\$0.00	NA 0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	0.34%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$749,261.42	1.37% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	8	\$1,356,487.01	2.48%	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$302,550.00	0.55% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$1,600,367.00	2.92%	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	8	\$1,157,883.18	2.11%	\$0.00	NA 0	\$0.0
	REGIONS BANK	3	\$125,896.78	0.23%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	11	\$909,781.28	1.66%	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	1	\$53,000.00	0.1%	\$0.00	NA 0	\$0.0
	Unavailable	168	\$28,766,481.17	52.53% 0	\$0.00	NA 0	\$0.0
Total		354	\$54,756,770.82	100%	\$0.00	0	\$0.0
31417YWL7	ALLIED HOME MORTGAGE CORPORATION	8	\$781,313.26	3.58% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$157,197.62	0.72%	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$801,342.09	3.67%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$126,000.00	0.58%	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	4	\$568,550.33	2.61%	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$142,425.00	0.65%	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	11	\$2,384,008.26	10.93%	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$63,920.00	0.29%	\$0.00	NA 0	\$0.0
	PMC BANCORP	1	\$150,000.00	0.69%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	10	\$693,701.25	3.18%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$1,464,407.00	6.72% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$251,200.00	1.15%	\$0.00	NA 0	\$0.0

	THE BRANCH BANKING AND TRUST COMPANY	10	\$773,804.96	3.55% (\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$679,505.00	3.12%	\$0.00	NA 0	\$0.
	U.S. BANK N.A.	2	\$385,263.28	1.77% (\$0.00	NA 0	\$0.
	Unavailable	71	\$12,383,560.98	56.79% (\$0.00	NA 0	\$0.
Total		138	\$21,806,199.03	100%	\$0.00	0	\$0.
31417YWM5	1ST SOURCE BANK	1	\$41,939.48	0.04% (\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$602,492.76			NA 0	\$0.
	BANK OF AMERICA, N.A.	5	\$928,664.54	0.98%	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$972,050.00	1.03% (\$0.00	NA 0	\$0.
	CROWN MORTGAGE COMPANY	5	\$784,217.85	0.83%	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	12	\$2,775,507.66	2.94%	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	15	\$2,837,679.89	3.01%	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	22	\$7,384,569.10	7.82%	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14%	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	1	\$119,000.00	0.13%	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$555,000.00	0.59%	\$0.00	NA 0	\$0.
	HOMESTREET BANK	17	\$3,746,038.87	3.97% (\$0.00	NA 0	\$0.
	METLIFE BANK, NA	56	\$13,920,470.27	14.74% (\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	3	\$658,274.13	0.7%	\$0.00	NA 0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$989,479.06	1.05% (\$0.00	NA 0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.44%	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	4	\$638,914.09	0.68%	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	10	\$2,525,562.00	2.67%	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	10	\$2,001,554.75	2.12%	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$169,261.17	0.18%	\$0.00	NA 0	\$0.

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	TRUSTMARK NATIONAL BANK	42	\$8,555,625.75	9.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$43,662,859.95	46.24% 0	\$0.00	NA	0	\$0.0
Total		370	\$94,422,161.32	100% 0	\$0.00		0	\$0.
31417YWQ6	BANK OF AMERICA, N.A.	668	\$90,437,741.85	8.11% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,381,511.29	0.39% 1	\$51,635.71	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	509	\$65,079,532.37	5.83% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	643	\$95,485,215.75	8.56% 0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	9	\$1,428,228.93	0.13% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	35	\$5,382,256.81	0.48% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$312,713.94	0.03% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$841,682.46	0.08% 0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,039,678.09	0.09% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$162,200.00	0.01% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	35	\$5,219,126.63	0.47% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$425,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$69,292.00		·	NA		\$0.0
	INDEPENDENT BANK	9	\$783,296.28	0.07% 0	1	NA		\$0.0
	METLIFE BANK, NA	31	\$4,431,188.55	0.4% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	8	\$1,528,028.27	0.14% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,480.39	0.09% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	7	\$1,013,822.87	0.09% 0	\$0.00	NA	0	\$0.0
		11	\$848,334.98	0.08% 0	\$0.00	NA	0	\$0.0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	227	\$38,008,614.20	3.41% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	486	\$70,833,921.55	6.35% 0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	28	\$5,799,816.46	0.52% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	245	\$36,598,995.82	3.28% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	21	\$3,164,577.65	0.28% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	47	\$4,545,315.42	0.41% 0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,243,201.79	0.11% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	28	\$2,278,835.66	0.2%	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	21	\$3,802,804.12	0.34% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	8	\$815,500.00	0.07% 0	\$0.00	NA	.0	\$0.
	SUNTRUST MORTGAGE INC.	327	\$51,345,171.34	4.6% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	125	\$12,763,564.72	1.14% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,035	\$144,808,910.56	12.98% 0	\$0.00	NA	0	\$0.
	Unavailable	2,848	\$459,754,546.79	41.21% 0	\$0.00	NA	0	\$0.
Total		7,475	\$1,115,692,107.54	100% 1	\$51,635.71		0	\$0.
31417YWR4	BANK OF AMERICA, N.A.	432	\$88,900,022.46	7.34% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	50	\$11,556,038.26	0.95% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	35	\$8,487,532.55	0.7% 0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$436,133.60	0.04% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	11	\$3,102,621.69	0.26% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	17	\$3,513,887.56	0.29% 0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$434,287.58	0.04% 0				\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$439,069.00	0.04% 0	\$0.00	NA	0	\$0.

GMAC MORTGAGE, LLC	14	\$3,400,083.80	0.28%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	6	\$1,059,753.83	0.09%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE	19	\$4,999,889.78			\$0.00			
CORPORATION (USA) METLIFE BANK, NA	53	\$11,949,376.96	0.99%	\cap	\$0.00	NA	_	\$0.0
MORTGAGE ACCESS	33	\$11,949,570.90	0.99%	U	\$0.00	INA	U	\$0.0
CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,902,166.21	0.24%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$899,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	523	\$106,893,104.44	8.83%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	4	\$870,900.00	0.07%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	5	\$1,157,239.19	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,722,500.00	0.14%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	32	\$7,398,152.30	0.61%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	5	\$713,305.55	0.06%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	249	\$50,399,001.15	4.16%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	13	\$2,531,822.18	0.21%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,215,808.08	0.27%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	1	\$181,510.72	0.01%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	14	\$2,262,706.11	0.19%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	3	\$547,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	12	\$2,299,003.48	0.19%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	19	\$4,197,695.20	0.35%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	7	\$1,015,107.61	0.08%	0	\$0.00	NA	0	\$0.0
WEBSTER BANK, N.A.	12	\$2,045,409.00	0.17%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	347	\$78,191,730.75	6.46%	0				
Unavailable	3,451	\$803,111,955.46	66.31%	0	\$0.00	NA	0	\$0.0
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Total		5,378	\$1,210,833,814.50	100% 0	\$0.00		0	\$0.
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31417YWS2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$9,150,807.86	2.74% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$559,279.15	0.17% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$2,042,500.00	0.61% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,607,728.09	3.78% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,147,486.94	0.34% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	20	\$11,397,713.52	3.42% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$12,062,662.74	3.62% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$540,025.92	0.16% 0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	25	\$13,797,239.86	4.14% 0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	30	\$18,266,236.34	5.48% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	5	\$2,302,283.57	0.69% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	79	\$42,255,430.06	12.68% 0	\$0.00	NA		\$0.
-	U.S. BANK N.A.	18	. , ,	2.88% 0	\$0.00	NA		\$0.
	Unavailable	343	\$197,642,702.38		\$0.00	NA	0	\$0.
Total		588	\$333,363,276.65	100% 0	\$0.00		0	\$0.
31417YWT0	BANK OF AMERICA, N.A.	53	\$30,377,176.56	18.3% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,532,100.00	2.13% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$475,019.00	0.29% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$530,000.00	0.32% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,145,574.11	0.69% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$2,468,392.00	1.49% 0	\$0.00	NA	0	\$0.

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	MORGAN STANLEY CREDIT CORPORATION	8	\$4,204,176.13	2.53% 0	\$0.00	NA	О	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,229,250.00	1.34% 0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$616,651.58	0.37% 0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	32	\$19,969,114.05	12.03% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	4	\$2,082,487.87	1.25% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$650,000.00	0.39% 0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	5	\$2,779,220.27	1.67% 0	\$0.00	NA	0	\$0.
	Unavailable	166	\$94,966,502.60	57.2% 0	\$0.00	NA	0	\$0.
Total		289	\$166,025,664.17	100% 0	\$0.00		0	\$0.
							Ш	
31417YWU7	BANK OF AMERICA, N.A.	184	\$32,002,457.39	3.74% 0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$387,660.00	0.05% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	410	\$85,849,359.51	10.02% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	68	\$10,576,976.83	1.23% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$579,858.61	0.07% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	12	\$1,594,750.00		\$0.00			\$0.
	METLIFE BANK, NA	181	\$30,311,539.98	3.54% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,900.00	0.02% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$572,072.80	0.07% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$325,200.00	0.04% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	163	\$26,497,598.73	3.09% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	26	\$3,989,121.92	0.47% 0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	4	\$578,364.67	0.07% 0	\$0.00	NA	0	\$0.

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	QUICKEN LOANS INC.	71	\$14,025,899.05	1.64% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	16	\$1,978,452.09	0.23% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	4	\$389,265.59	0.05% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	4	\$666,609.81	0.08% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$87,000.00	0.01% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	30	\$4,374,594.89	0.51% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	90	\$16,074,625.51	1.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	3,280	\$625,274,267.50	72.96% 0	\$0.00	NA 0	\$0.0
Total	!	4,558	\$856,626,574.88	100% 0	\$0.00	0	\$0.
	!		<u> </u>				
31417YWV5	BANK OF AMERICA, N.A.	289	\$57,716,474.20	21.29% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	219			\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	82	\$16,550,539.85	6.11% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	7	\$1,337,814.93	0.49% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$393,146.94	0.15% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$498,016.87	0.18% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$355,000.00	0.13% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	44	\$7,865,938.59	2.9% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	1	\$130,772.00	0.05% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$420,000.00	0.15% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$417,546.15	0.15% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0.
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	NATIONSTAR							
	MORTGAGE, LLC						Ц	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$333,434.11	0.12% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	19	\$3,017,421.83	1.11% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$316,000.00					\$0.0
	QUICKEN LOANS INC.	31	\$6,598,099.33	2.43% 0	·		_	\$0.0
].	REGIONS BANK	3	\$281,699.61	0.1% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,300.00	0.15% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	5	\$535,940.47	0.2% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	9	\$1,608,617.60	0.59% 0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$428,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	11	\$2,293,997.47	0.85% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	24	\$2,811,783.77	1.04% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	401	\$74,291,832.92	27.41% 0			4	\$0.0
	Unavailable	322	\$56,756,608.30	20.96% 0		NA	0	\$0.0
Total		1,504	\$271,058,841.09	100% 0	\$0.00		0	\$0.0
31417YWW3	BANK OF AMERICA, N.A.	185	\$20,254,170.03	31.58% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	118	\$9,638,710.13		·	NA	0	\$0.0
]	CITIMORTGAGE, INC.	14	\$1,469,964.78	2.29% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$193,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$549,249.70	0.86% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	31	\$3,587,396.30	5.59% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$131,000.00	0.2%	\$0.00	NA	0	\$0.0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.16%	0 \$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.09%	0 \$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$334,986.71	0.52%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	32	\$3,136,185.20	4.89%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	33	\$4,212,118.76	6.57%	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$53,633.69	0.08%	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,844.86	0.46%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	5	\$233,055.31	0.36%	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	6	\$585,006.55	0.91%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$460,630.60	0.72%	\$0.00	NA 0	\$0.0
	Unavailable	159	\$18,729,491.45	29.2%	\$0.00	NA 0	\$0.0
Total		605	\$64,143,444.07	100%	\$0.00	0	\$0.0
31417YWX1	HSBC MORTGAGE CORPORATION (USA)	5	\$2,850,604.60	20.41%	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,164,347.37	15.49%	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$479,308.41	3.43%	\$0.00	NA 0	\$0.0
	Unavailable	16	\$8,475,861.94	60.67%	0 \$0.00	NA 0	\$0.0
Total		26	\$13,970,122.32	100%	0 \$0.00	0	\$0.0
31417YWY9	1ST SOURCE BANK	4	\$419,500.00	1.71%	0 \$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	12	\$1,765,996.08	7.18%	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$457,674.10	1.86%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00				\$0.0
	HOMESTREET BANK	25	\$4,840,806.73	19.68%	0 \$0.00	NA 0	\$0.0

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	METLIFE BANK, NA	16	\$2,864,737.00	11.64% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$130,400.00	0.53% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	5	\$745,250.00	3.03% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$807,051.00	3.28% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	13	\$2,574,037.11	10.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$9,923,777.15	40.34% 0	\$0.00	NA	0	\$0.0
Total		132	\$24,601,229.17	100% 0	\$0.00		0	\$0.0
31417YWZ6	BANK OF AMERICA, N.A.	169	\$97,345,421.27	72.23% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$672,228.97	0.5% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	8	\$4,092,458.42	3.04% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,669,753.61	1.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$30,983,799.77	22.99% 0	\$0.00	NA	0	\$0.0
Total		236	\$134,763,662.04	100% 0	\$0.00		0	\$0.0
31417YXA0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	10.2% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$1,350,750.00	27.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$3,052,000.00	62.25% 0	\$0.00	NA	0	\$0.0
Total		8	\$4,902,750.00	100% 0	\$0.00		0	\$0.0
31417YXB8	BANK OF AMERICA, N.A.	2	\$451,000.00	10.17% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$176,800.00	3.99% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$359,100.00	8.1% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$487,621.56	10.99% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$244,073.78	5.5% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$160,000.00			NA		\$0.0

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	STERLING SAVINGS BANK	1	\$145,308.72	3.28% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,411,553.24	54.36% 0	\$0.00	NA	0	\$0.0
Total		32	\$4,435,457.30	100% 0	\$0.00		0	\$0.
BANK	NA	0	\$0.					
	CREDIT	2	\$1,347,798.27	9.48% 0	\$0.00	NA	0	\$0.0
	NATIONAL	2	\$1,053,920.84	7.41% 0	\$0.00	NA	0	\$0.0
		3	\$1,565,822.45	11.01% 0	\$0.00	NA	0	\$0.0
		2	\$1,102,968.25	7.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$6,431,669.67	45.22% 0	\$0.00	NA	0	\$0.0
Total		25	\$14,221,882.87	100% 0	\$0.00		0	\$0.0
31417YXD4		1	\$273,587.89	0.77% 0	\$0.00	NA	0	\$0.0
CAPITA NATIO ASSOC	NATIONAL	9	\$2,341,108.64	6.62% 0	\$0.00	NA	0	\$0.0
		12	\$3,359,473.00	9.5% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	18	\$4,916,773.07	13.9% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	7	\$1,438,635.00	4.07% 0	\$0.00	NA	0	\$0.0
	CORP.DBA WEICHERT FINANCIAL	1	\$289,205.00	0.82% 0	\$0.00	NA	0	\$0.0
		16	\$3,378,028.86	9.55% 0	\$0.00	NA	0	\$0.0
	NATIONAL	9	\$2,944,833.98	8.32% 0	\$0.00	NA	0	\$0.0
		4	\$1,120,813.51	3.17% 0	\$0.00	NA	0	\$0.0
		2	\$352,350.00	1% 0	\$0.00	NA	0	\$0.0
		3	\$558,859.68	1.58% 0	\$0.00	NA	0	\$0.0
		19	\$4,781,590.55	13.52% 0	\$0.00	NA	0	\$0.0
		1	\$217,419.76	0.61% 0	\$0.00	NA	0	\$0.0
		1	\$170,247.00	0.48% 0	\$0.00	NA	0	\$0.0

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	STERLING SAVINGS BANK						
	THE BRANCH BANKING AND TRUST COMPANY	1	\$306,982.34	0.87% 0	\$0.00	NA 0	\$0.
	U.S. BANK N.A.	1	\$240,964.58	0.68% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	23	\$5,898,035.33		·	NA 0	\$0.0
	Unavailable	12	\$2,785,739.46			NA 0	\$0.0
Total		140	\$35,374,647.65	100% 0	\$0.00	0	\$0.0
	- : TOTAL MEDICA					-+	
31417YXE2	BANK OF AMERICA, N.A.	3	\$642,530.00	0.27% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,750.00	0.59% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	83	\$18,602,727.55	7.82% 0	\$0.00	NA 0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	264	\$61,848,369.71	26% 0	\$0.00	NA 0	\$0.0
<u> </u>	FIFTH THIRD BANK	7	\$1,948,250.00	0.82% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,711.13	0.07% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$263,100.00	0.11% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	15	\$3,471,460.00	1.46% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$711,690.14	0.3% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	45	\$10,675,434.96	4.49% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$4,842,733.04	2.04% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	19	\$4,892,975.71	2.06% 0	\$0.00	NA 0	\$0.
<u> </u>	PNC BANK, N.A.	12	\$3,076,463.90	1.29% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	67	\$17,157,728.00	7.21% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	1	\$272,016.00	0.11% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,228,144.45	0.52% 0	\$0.00	NA 0	\$0.
<u> </u>	U.S. BANK N.A.	3	\$567,130.84			NA 0	\$0
		391	\$98,693,216.23	41.49% 0	\$0.00	NA 0	\$0

	WELLS FARGO BANK, N.A.							
	Unavailable	28	\$7,406,199.43	3.11% 0	\$0.00	NA	0	\$0.
Total		968	\$237,860,631.09	100% 0	\$0.00		0	\$0.
31417YXF9	BANK OF AMERICA, N.A.	53	\$13,653,378.58	19.3% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$335,800.00	0.47% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	5	\$695,845.04	0.98% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	58	\$13,442,682.55	19% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$550,996.74	0.78% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$695,861.73	0.98% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	25	\$6,349,647.30	8.98% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$1,253,136.08	1.77% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	7	\$1,489,196.48	2.11% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	16	\$3,366,175.00	4.76% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$533,899.55	0.75% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	98	\$25,659,976.07	36.27% 0	·	NA	-	\$0.0
	Unavailable	12	\$2,714,302.00	3.85% 0		NA	0	\$0.0
Total		287	\$70,740,897.12	100% 0	\$0.00		0	\$0.0
31417YXH5	CHASE HOME FINANCE, LLC	12	\$709,481.46	25.78% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$193,200.00	7.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,849,519.86	67.2% 0	\$0.00	NA	0	\$0.0
Total		37	\$2,752,201.32	100% 0	\$0.00		0	\$0.0
31417YXN2	Unavailable	3	\$1,994,678.94	100% 0	\$0.00	NA	0	\$0.0
Total	S AW 1 12-22-2	3	\$1,994,678.94	100% 0			0	\$0.0
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31417YXU6	PHH MORTGAGE CORPORATION	6	\$1,094,104.66	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,094,104.66	100% 0	\$0.00		0	\$0.0
31418PC45		13	\$2,967,069.66	100% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE							
	COMPANY, LLC							
Total		13	\$2,967,069.66	100% 0	\$0.00		0	\$0.0
	CALEMEIVE	++					+	
31418PCU7	SALEM FIVE MORTGAGE	131	\$33,327,167.88	100% 0	\$0.00	NA	Λ	\$0.0
314101 CO /	COMPANY, LLC	1.7.1	\$33,321,101.00	100 /0	φυ.υυ	11/1		φυ.,
Total	,	131	\$33,327,167.88	100% 0	\$0.00	ı	0	\$0.0
	SALEM FIVE	+	+				+	
31418PCW3	MORTGAGE	16	\$3,998,690.50	100% 0	\$0.00	NA	0	\$0.0
	COMPANY, LLC				40.00	- 1-	<u> </u>	7 ~ .
Total		16	\$3,998,690.50	100% 0	\$0.00		0	\$0.0
	SALEM FIVE	+					+	
31418PCZ6	MORTGAGE	8	\$1,003,863.00	100% 0	\$0.00	NA	0	\$0.0
514101 620	COMPANY, LLC		Ψ1,005,005.00	100 /0	ΨΟ.ΟΟ	1 1/1		Ψ0.
Total	·	8	\$1,003,863.00	100% 0	\$0.00		0	\$0.0
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31418RK26	Unavailable	16	\$2,689,287.76	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,689,287.76	100% 0	\$0.00	1	0	\$0.0
31418RKY6	Unavailable	57	\$10,035,772.15	100% 0	\$0.00	NA	0	\$0.0
Total		57	\$10,035,772.15	100% 0	\$0.00		0	\$0.0
31418RKZ3	Unavailable	27	\$4,961,984.80	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoio	27	\$4,961,984.80	100% 0	\$0.00	1 77 1	0	\$0.0
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31418SU23	REGIONS BANK	43	\$4,152,584.24	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$4,152,584.24	100% 0	\$0.00		0	\$0.0
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31418SU31	REGIONS BANK	73	\$9,607,509.44	100% 0	\$0.00	NA	0	\$0.0
Total		73	\$9,607,509.44	100% 0	\$0.00	I	0	\$0.0
31418SU49	REGIONS BANK	117	\$27,232,946.08	100% 0	\$0.00	NA	0	\$0.0
Total		117	\$27,232,946.08	100% 0	\$0.00		0	\$0.0
31418SU56	REGIONS BANK	78	\$5,129,791.65	100% 0	\$0.00	NA		\$0.0
Total	VEOLOIN DUIN	78	\$5,129,791.65	100% 0	\$0.00 \$0.00	TY/A	<u> </u>	\$0.0 \$0.0
1 Otal		70	Φυ91479171.00	100 /6 0	φυ•υυ		<u> </u>	Ψυ•
31418SU64	REGIONS BANK	11	\$2,086,779.21	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,086,779.21	100% 0	\$0.00	I	0	\$0.0
31418UJA3	PENNYMAC LOAN SERVICES, LLC	28	\$7,342,405.39	100% 0	\$0.00	NA	0	\$0.0

Total		28	\$7,342,405.39	100%	0	\$0.00		0	\$0.
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31418UJB1	PENNYMAC LOAN SERVICES, LLC	11	\$2,109,360.00		Ц		NA	0	\$0.
Total		11	\$2,109,360.00	100%	0	\$0.00		0	\$0.
31418V5X6	Unavailable	8	\$1,512,233.93	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,512,233.93	100%	0	\$0.00		0	\$0.
31418V5Y4	LIBERTY SAVINGS BANK, FSB	2	\$324,549.49	25.87%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$930,116.27	74.13%	-		NA	0	\$0.
Total		7	\$1,254,665.76	100%	0	\$0.00		0	\$0.
31418VJT0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,377,798.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,377,798.00	100%	0	\$0.00		0	\$0.
31418VJU7	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$13,244,096.85	100%	0	\$0.00	NA	0	\$0.
Total		47	\$13,244,096.85	100%	0	\$0.00		0	\$0.
31418VJV5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,913,559.44	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,913,559.44	100%	0	\$0.00		0	\$0.
31418VJW3	CAPITAL ONE, NATIONAL ASSOCIATION	79	\$21,123,839.00						\$0.
Total		79	\$21,123,839.00	100%	0	\$0.00		0	\$0.
31418VJX1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,726,182.18	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,726,182.18	100%	0	\$0.00		0	\$0.
31418VJY9	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,157,225.00						\$0.
Total		6	\$1,157,225.00	100%	0	\$0.00		0	\$0.
31418VJZ6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,744,751.88	100%	0	\$0.00	NA	0	\$0.

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Total		22	\$1,744,751.88	100% 0	\$0.00	0	\$0.
31418VKG6	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,851,634.44	100% 0	\$0.00	NA 0	\$0.
Total		20	\$4,851,634.44	100% 0	\$0.00	0	\$0.
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31418VKH4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,686,500.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,686,500.00	100% 0	\$0.00	0	\$0.
31418VKJ0	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$12,925,177.83	100% 0	\$0.00	NA 0	\$0.
Total		75	\$12,925,177.83	100%	\$0.00	0	\$0.
31418VKK7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,836,425.18	100% 0	\$0.00	NA 0	\$0.
Total		19	\$2,836,425.18	100% 0	\$0.00	0	\$0.
31418WZZ6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00	59.79% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$565,600.00	40.21% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	6	\$1,406,600.00	100%		11/10	\$0.
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31418XZT8	GMAC MORTGAGE, LLC	39	\$5,328,457.13	41.55% 0	,	NA 0	
	Unavailable	55	\$7,494,817.72			NA 0	
Total		94	\$12,823,274.85	100% 0	\$0.00	0	\$0.
31418XZW1	GMAC MORTGAGE, LLC	1	\$417,000.00	6.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$6,191,784.86	93.69%	\$0.00	NA 0	\$0.
Total		21	\$6,608,784.86	100% 0	\$0.00	0	\$0.
31419BHQ1	SA MORTGAGE SERVICES, LLC	8	\$1,373,578.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,373,578.00	100% 0	\$0.00	0	\$0.
31419BHR9	SA MORTGAGE SERVICES, LLC	18	\$3,067,176.97	100% 0	\$0.00	NA 0	\$0.
Total	/ -	18	\$3,067,176.97	100% 0	\$0.00	0	\$0.
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31419BHS7	SA MORTGAGE SERVICES, LLC	16	\$4,696,186.00	100% 0	\$0.00	NA	0	\$0.0
Total	SERVICES, EEC	16	\$4,696,186.00	100% 0	\$0.00		0	\$0.0
31419BHT5	SA MORTGAGE SERVICES, LLC	88	\$22,798,405.00	100% 0	\$0.00	NA	0	\$0.0
Total		88	\$22,798,405.00	100% 0	\$0.00		0	\$0.0
31419BHU2	SA MORTGAGE SERVICES, LLC	14	\$3,134,550.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,134,550.00	100% 0	\$0.00		0	\$0.0
31419BHV0	SA MORTGAGE SERVICES, LLC	8	\$1,926,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,926,000.00	100% 0	\$0.00		0	\$0.0
31419BHW8	SA MORTGAGE SERVICES, LLC	4	\$1,180,450.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,180,450.00	100% 0	\$0.00		0	\$0.0
31419BK53	POPULAR MORTGAGE, INC.	57	\$7,279,098.73	94.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$393,334.52	5.13% 0		NA	0	\$0.0
Total		61	\$7,672,433.25	100% 0	\$0.00		0	\$0.0
31419BK61	POPULAR MORTGAGE, INC.	29	\$4,036,941.36	83.38% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	33	\$804,917.57 \$4,841,858.93	16.62% 0 100% 0		NA	0 0	\$0.0 \$0. 0
31419BK79	POPULAR MORTGAGE, INC.	64	\$8,473,762.00	83.18% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	10 74	\$1,713,537.85 \$10,187,299.85	16.82% 0 100% 0		NA	0 0	\$0.0 \$0. 0
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31419BK87	POPULAR MORTGAGE, INC.	52	\$6,796,240.64	73.98% 0				\$0.0
Total	Unavailable	19 71	\$2,390,187.55 \$9,186,428.19	26.02% 0 100% 0		NA	0 0	\$0.0 \$0. 0
31419BK95	POPULAR MORTGAGE, INC.	11	\$1,546,719.00	72.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$585,375.39	27.46% 0		NA	0	\$0.0
Total		18	\$2,132,094.39	100% 0	\$0.00		0	\$0.0
31419BKR5	POPULAR MORTGAGE, INC.	13	\$991,827.61	83.48% 0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$196,214.52	16.52% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,188,042.13	100% 0	\$0.00	0	\$0.
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31419BKX2	POPULAR MORTGAGE, INC.	30	\$4,020,018.38	97.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$91,633.73	2.23% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,111,652.11	100% 0	\$0.00	0	\$0.0
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31419BLA1	POPULAR MORTGAGE, INC.	16	\$1,764,830.71	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,764,830.71	100% 0	\$0.00	0	\$0.0
31419BLB9	POPULAR MORTGAGE, INC.	14	\$1,585,249.15	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,585,249.15	100% 0	\$0.00	0	\$0.0
31419BSD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,139,325.09	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,139,325.09	100% 0	\$0.00	0	\$0.0
31419BSE6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,149,644.60	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,149,644.60	100% 0	\$0.00	0	\$0.0
31419BSF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$1,900,680.72	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,900,680.72	100% 0	\$0.00	0	\$0.0
31419BSG1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,358,108.09	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,358,108.09	100% 0	\$0.00	0	\$0.0
31419C6J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$30,729,511.40	100% 0	\$0.00	NA 0	\$0.0
Total		187	\$30,729,511.40	100% 0	\$0.00	0	\$0.0
31419C6M0	GMAC MORTGAGE, LLC (USAA FEDERAL	84	\$5,650,188.44	100% 0	\$0.00	NA 0	\$0.0

	SAVINGS BANK)		1				
Total		84	\$5,650,188.44	100% 0	\$0.00	0	\$0.
31419C6N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,212,199.10	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,212,199.10	100% 0	\$0.00	0	\$0.
31419C6U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,046,246.52	100% 0	\$0.00	0	\$0.0
31419C7B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,111,229.88	100% 0	\$0.00	0	\$0.0
31419CK85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100% 0	·	NA 0	\$0.0
Total		68	\$6,716,062.12	100% 0	\$0.00	0	\$0.0
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31419CK93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$5,393,890.87	100% 0	\$0.00	0	\$0.0
31419CL27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100% 0	·	NA 0	
Total		103	\$23,838,162.75	100% 0	\$0.00	0	\$0.
31419CL35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	181	\$30,317,039.43	100% 0	·	NA 0	
Total		181	\$30,317,039.43	100% 0	\$0.00	0	\$0.
31419CL43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55	100% 0	\$0.00	NA 0	\$0.
Total		230	\$45,670,531.55	100% 0	\$0.00	0	\$0.
31419CLC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100% 0	\$0.00	NA 0	\$0.
Total		130	\$33,057,902.39	100% 0	\$0.00	0	\$0.

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31419CLD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,341,999.53	100% 0	\$0.00	NA 0	\$0.
Total	DATINOS DATIN)	4	\$1,341,999.53	100% 0	\$0.00	0	\$0.
31419CLE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11	100% 0	\$0.00	NA 0	\$0.
Total		27	\$5,302,922.11	100% 0	\$0.00	0	\$0.
31419CLG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100% 0	\$0.00	NA 0	\$0.
Total		50	\$11,095,789.82	100% 0	\$0.00	0	\$0.
31419CLH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,765.71	100% 0	\$0.00	NA 0	\$0.
Total		261	\$47,790,765.71	100% 0	\$0.00	0	\$0.
31419CLJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,062,730.44	100% 0	\$0.00	0	\$0.
31419CLK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,148,476.95	100% 0	\$0.00	0	\$0.
31419CLL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100% 0	\$0.00	NA 0	\$0.
Total		122	\$25,065,602.09	100% 0	\$0.00	0	\$0.
31419CLM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,975,132.57	100% 0	\$0.00	0	\$0.
31419CLN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,580,454.97	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,580,454.97	100% 0	\$0.00	0	\$0.
31419CLP6		22	\$1,442,518.97	100% 0	\$0.00	NA 0	\$0.

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	LLC (USAA FEDERAL						
	SAVINGS BANK)						
Total		22	\$1,442,518.97	100% 0	\$0.00	0	\$0.0
	CMACMORTGAGE	-+					
31419CLQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,980,670.84	100% 0	\$0.00	0	\$0.0
31419CLR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,515,503.81	100% 0	\$0.00	0	\$0.0
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31419CLS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,180,808.52	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,180,808.52	100% 0	\$0.00	0	\$0.0
		\longrightarrow					'
31419CLT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,326,162.55	100% 0	\$0.00	0	\$0.0
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31419CLU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,018,734.02	100% 0	\$0.00	0	\$0.0
31419CLW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$18,330,825.69	100% 0	\$0.00	0	\$0.0
31419CLX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,476,608.25	100% 0	\$0.00	0	\$0.0
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31419CLY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$50,057,833.63	100% 0	\$0.00	NA 0	\$0.0
Total		241	\$50,057,833.63	100% 0	\$0.00	0	\$0.0
21 11001 71	CMACMORTCACE	22	\$5.254.242.42	10000	ΦΩ ΩΩ	3740	ΦΩ
31419CLZ4	GMAC MORTGAGE, LLC (USAA FEDERAL	22	\$5,354,343.43	100% 0	\$0.00	NA 0	\$0.0

	SAVINGS BANK)						
Total		22	\$5,354,343.43	100% 0	\$0.00	0	\$0.
31419CUT8	KBA MORTGAGE, LLC	2	\$640,219.00	100% 0	\$0.00	NA 0	\$0.
Total		2	\$640,219.00	100% 0	\$0.00	0	\$0.
	KBA MORTGAGE,	+					
31419CUU5	LLC	9	\$1,719,157.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,719,157.00	100% 0	\$0.00	0	\$0.0
31419CW25	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,589,323.00	100% 0	\$0.00	0	\$0.0
31419CWT6	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,728,085.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,728,085.00	100% 0	\$0.00	0	\$0.0
31419CWU3	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,267,644.50	100% 0	\$0.00	0	\$0.0
31419CWV1	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,268,735.66	100% 0	\$0.00	0	\$0.0
31419CWW9	FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$21,903,678.62	100% 0	\$0.00	0	\$0.0
31419CWX7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,084,903.73	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,084,903.73	100% 0	\$0.00	0	\$0.0
31419CWY5	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$1,785,610.80	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,785,610.80	100% 0	\$0.00	0	\$0.
31419CWZ2		26	\$2,995,364.22	100% 0	\$0.00	NA 0	\$0.

	FIRST BANK DBA						
ı	FIRST BANK						
- · •	MORTGAGE	1 26	\$2.00F.264.22	10000	Φ0.00		Φ0
Total		26	\$2,995,364.22	100% 0	\$0.00	0	\$0.
- -	OMERIDATE DAME	++					
31419D2X8	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,749,155.49	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,749,155.49	100% 0	\$0.00	0	\$0.
31419D3B5	ONEWEST BANK, NATIONAL ASSOCIATION	115	\$31,745,819.79	100% 0	\$0.00	NA 0	\$0.0
Total		115	\$31,745,819.79	100% 0	\$0.00	0	\$0.0
 		++					
31419D3C3	ONEWEST BANK, NATIONAL ASSOCIATION	28	\$7,648,100.62	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,648,100.62	100% 0	\$0.00	0	\$0.0
		4					
31419D3D1	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,240,629.44	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,240,629.44	100% 0	\$0.00	0	\$0.0
—		++					
31419D3F6	ONEWEST BANK, NATIONAL ASSOCIATION	118	\$35,160,771.71	100% 0	\$0.00	NA 0	\$0.0
Total		118	\$35,160,771.71	100% 0	\$0.00	0	\$0.0
31419D3G4	ONEWEST BANK, NATIONAL ASSOCIATION	33	\$8,643,743.86	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,643,743.86	100% 0	\$0.00	0	\$0.0
31419D3H2	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$1,873,099.14	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,873,099.14	100% 0	\$0.00	0	\$0.
31419D3L3	ONEWEST BANK, NATIONAL ASSOCIATION	30	\$6,889,781.66	100% 0	\$0.00	NA 0	\$0.
Total		30	\$6,889,781.66	100% 0	\$0.00	0	\$0.
	A TOWN TO A NITE	14	*** *** ***	12220	±2.20		Φ0
31419D3P4	ONEWEST BANK, NATIONAL	44	\$10,398,062.62	100% 0	\$0.00	NA 0	\$0.

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	ASSOCIATION						
Total		44	\$10,398,062.62	100% 0	\$0.00	0	\$0.
	ONEWEGT DANK						
31419D3T6	ONEWEST BANK, NATIONAL	6	\$1,929,124.22	100% 0	\$0.00	NA 0	\$0.
511172510	ASSOCIATION		Ψ1,,,2,,121.22	10070	Ψ0.00	11110	Ψ0.
Total		6	\$1,929,124.22	100% 0	\$0.00	0	\$0.
31419DBL4	CITIMORTGAGE, INC.	21	\$1,258,449.90	69.15% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$561,467.25	30.85% 0	\$0.00	NA 0	\$0.
Total		30	\$1,819,917.15	100% 0	\$0.00	0	\$0.
31419DBM2	CITIMORTGAGE, INC.	15	\$1,481,300.12	66.44% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$748,279.30	33.56% 0	\$0.00	NA 0	\$0.
Total		23	\$2,229,579.42	100% 0	\$0.00	0	\$0.
2141077740	OTED CODES ASSESSED	1.5	Ф2 505 122 25	100%	ФО ОО	NA	
31419DBN0	CITIMORTGAGE, INC.	15	\$3,587,132.37	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		15	\$3,587,132.37	100% 0	\$0.00	0	\$0.
31419DBP5	CITIMORTGAGE, INC.	10	\$1,180,165.47	90.66% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$121,610.35	9.34% 0	\$0.00	NA 0	\$0.
Total		11	\$1,301,775.82	100% 0	\$0.00	0	\$0.
21410DD02	CITIMOPTO A CELINIC	1.5	¢2.511.220.0¢	1000/ 0	¢0.00	NIAO	ΦΩ.
31419DBQ3	CITIMORTGAGE, INC.	15 15	\$3,511,230.96 \$3,511,230.96	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
<u>Total</u>		15	\$5,511, <u>2</u> 50.90	100%	\$U.UU	- V	Ф U.
31419DBR1	CITIMORTGAGE, INC.	11	\$2,924,379.15	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,924,379.15	100% 0	\$0.00	0	\$0.
21.1105.550	CIED (ODEC) CE DIC	10	¢1 000 5 02 (2	02.67910	Φ0.00	N. 4 O	Φ0
31419DBS9	CITIMORTGAGE, INC. Unavailable	13	\$1,809,582.63	92.65% 0 7.35% 0	\$0.00 \$0.00	NA 0	\$0.
Total	Unavanable	1 14	\$143,605.09 \$1,953,187.72	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
lotai		17	\$1,733,107.72	100 /6 0	φυ.υυ		Ψ 0 •
31419DBT7	CITIMORTGAGE, INC.	7	\$1,934,351.26	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,934,351.26	100% 0	\$0.00	0	\$0.
31419DBU4	CITIMORTGAGE, INC.	18	\$4,617,787.02	92.45% 0	\$0.00	NA 0	\$0.
m	Unavailable	10	\$377,300.00	7.55% 0	\$0.00	NA 0	\$0.
Total		19	\$4,995,087.02	100% 0	\$0.00	U	\$0.
31419DBV2	CITIMORTGAGE, INC.	9	\$1,480,259.71	89.75% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$169,136.73	10.25% 0	\$0.00	NA 0	\$0.
Total		10	\$1,649,396.44	100% 0	\$0.00	0	\$0.
31419DBW0	CITIMORTGAGE, INC.	3	\$1,030,591.69	56.43% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$795,798.30	43.57% 0	\$0.00	NA 0	\$0.

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Total		6	\$1,826,389.99	100% 0	\$0.00	0	\$0.0
21410DDW0	CITTO AODTICA CE, INIC		\$1.141.CO7.14	CC07 (0	ΦΩ ΩΩ	3740	ΦΩ.
31419DBX8	CITIMORTGAGE, INC.	3	\$1,141,607.14	66% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	9	\$588,154.52 \$1,729,761.66	34% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total		9	\$1,729,701.00	100%0	Φυ.υυ	U	Ф U.
31419DS77	STERLING SAVINGS BANK	28	\$6,081,031.85	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,081,031.85	100% 0	\$0.00	0	\$0.0
31419DS85	STERLING SAVINGS BANK	24	\$1,840,572.45	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,840,572.45	100% 0	\$0.00	0	\$0.0
31419DS93	STERLING SAVINGS BANK	67	\$16,669,519.12	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$16,669,519.12	100% 0	\$0.00	0	\$0.0
31419DTA9	STERLING SAVINGS BANK	17	\$1,610,785.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,610,785.00	100% 0	\$0.00	0	\$0.0
31419DTB7	STERLING SAVINGS BANK	9	\$2,381,025.79	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,381,025.79	100% 0	\$0.00	0	\$0.0
31419DUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,684,912.36		\$0.00	NA 0	\$0.0
Total		31	\$4,587,427.73	100% 0	\$0.00	0	\$0.0
31419DUQ2	Unavailable	6	\$1,425,825.37	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,425,825.37	100% 0	\$0.00	0	\$0.0
31419E4Q9	REGIONS BANK	20	\$1,103,152.42	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,103,152.42	100% 0	\$0.00	0	\$0.0
31419E4R7	REGIONS BANK	13	\$1,222,596.54	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,222,596.54	100% 0	\$0.00	0	\$0.0
31419E5F2	REGIONS BANK	140	\$8,777,730.64	100% 0	\$0.00	NA 0	\$0.0
Total		140	\$8,777,730.64	100% 0	\$0.00	0	\$0.0
31419E5G0	REGIONS BANK	295	\$73,097,383.83	100% 0	\$0.00	NA 0	\$0.0

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Total		295	\$73,097,383.83	100% 0	\$0.00	0	\$0.
			A				
31419E5J4	REGIONS BANK	119	\$23,464,533.14		\$0.00	NA 0	\$0.0
Total		119	\$23,464,533.14	100% 0	\$0.00	0	\$0.0
31419E5K1	REGIONS BANK	143	\$18,470,981.00	100% 0	\$0.00	NA 0	\$0.0
Total	INDOIONO DAINIX	143	\$18,470,981.00 \$18,470,981.00	100% 0	\$0.00	0	\$0.0
- Juli		170	Ψ10,470,701.00	100 /0 0	ΨΟ•ΟΟ		Ψυ•
31419E5N5	REGIONS BANK	11	\$2,328,290.76	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,328,290.76	100% 0	\$0.00	0	\$0.0
21/10E5D0	DECIONS DANIV	110	¢11 202 604 17	100% 0	\$0.00	NA 0	\$0.4
31419E5P0 Total	REGIONS BANK	118 118	\$11,383,684.17 \$11,383,684.17	100% 0	\$0.00 \$0.00	NAU	\$0.0 \$0. 0
1 0141		119	Ф11,303,004.1 /	100% 0	\$0.00		φυ.(
31419E5Q8	REGIONS BANK	8	\$1,007,001.87	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,007,001.87	100% 0	\$0.00	0	\$0.0
31419E7K9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,741,847.86	39.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$2,678,691.51	60.6% 0	\$0.00	NA 0	\$0.0
Total		45	\$4,420,539.37	100% 0	\$0.00	0	\$0.0
31419E7L7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,633,349.92	35.67% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	21 33	\$2,946,134.98 \$4,579,484.90	64.33% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 otai		33	Ф 4, 5/ 3,404.90	100%	φυ.υυ	0	Ф И.(
31419E7M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,302,252.83	23.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,245,247.84		\$0.00	NA 0	\$0.0
Total		34	\$5,547,500.67	100% 0	\$0.00	0	\$0.0
31419EED7	CITIMORTGAGE, INC.	56	\$3,731,085.18	52.93% 0	\$0.00	NA 0	\$0.0
D1413EED/	Unavailable	51	\$3,317,752.71	47.07% 0	\$0.00	NA 0	\$0.0
Total	Ona, unuoio	107	\$7,048,837.89	100% 0	\$0.00	0	\$0.0
							7 - 0
31419EEE5	CITIMORTGAGE, INC.	84	\$8,239,568.67	73.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$2,968,796.39	26.49% 0	\$0.00	NA 0	\$0.0
Total		115	\$11,208,365.06	100% 0	\$0.00	0	\$0.0
31419EEF2	CITIMORTGAGE, INC.	22	\$2,606,894.47	53.82% 0	\$0.00	NA 0	\$0.0
517176612	Unavailable	19	\$2,236,579.58		\$0.00	NA 0	\$0.0
Total	O Hu v u Hu O I C	41	\$4,843,474.05		\$0.00	0	\$0.0
			Ψ 1,0 10,17 1100	100/00	Ψ0•00	U	Ψυ•ι

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CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	54 3 57 42	\$13,467,228.47 \$810,473.72 \$14,277,702.19	94.32% 0 5.68% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Unavailable CITIMORTGAGE, INC.	3 57	\$810,473.72	5.68% 0	\$0.00	NA 0	\$0.0
CITIMORTGAGE, INC.	57					
		\$14,277,702.19	100% 0	50. 001	1481	
	42		1 1	7	U	\$0.0
	1	\$11,111,344.15	97.59% 0	\$0.00	NA 0	\$0.0
Chavanaore		\$273,855.01	2.41% 0	\$0.00	NA 0	\$0.0
	43	\$11,385,199.16	100% 0	\$0.00	0	\$0.0
		ψ11)e σσ (1222 t1 σ	10070	Ψ σ σ σ σ		400
CITIMORTGAGE, INC.	42	\$5,768,803.87	54.38% 0	\$0.00	NA 0	\$0.0
Unavailable	35	\$4,838,950.71	45.62% 0	\$0.00	NA 0	\$0.0
+	77	\$10,607,754.58	100% 0	\$0.00	0	\$0.
CITIMORTGAGE, INC.	66	\$17,341,202.17	36.45% 0	\$0.00	NA 0	\$0.0
Unavailable	104	\$30,230,816.87		\$0.00	NA 0	\$0.0
	170	\$47,572,019.04	100% 0	\$0.00	0	\$0.0
CITTO A OPTICA OF THE	20	Φ7 200 242 01	75 229 0	Φ0.00	NA	Φ0.4
		i i				\$0.0
Unavailable					11	\$0.0
	38	\$9,807,940.10	100% 0	\$0.00	U	\$0.0
CITIMORTGAGE, INC.	27	\$7,114,763.11	95.49% 0	\$0.00	NA 0	\$0.0
Unavailable	1		4.51% 0	\$0.00	NA 0	\$0.0
	28	\$7,450,932.69	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	61	\$16,744,994.88	79.79% 0	\$0.00	NA 0	\$0.0
Unavailable	14	\$4,240,541.78	20.21% 0	\$0.00	NA 0	\$0.0
	75	\$20,985,536.66	100% 0	\$0.00	0	\$0.0
RBC BANK (USA)	154	\$29.743.052.57	100% 0	\$0.00	NA 0	\$0.0
						\$0.0
		, , , , , , , , , , , , , , , , , , , ,		,		
RBC BANK (USA)	22	\$3,663,875.90	100% 0	\$0.00	NA 0	\$0.0
	22	\$3,663,875.90	100% 0	\$0.00	0	\$0.0
RBC BANK (USA)	70	\$13.240.224.29	100% 0	\$0.00	NA 0	\$0.0
	70				0	\$0.0
		·		·		
RBC BANK (USA)	14	\$1,803,938.06	100% 0	\$0.00	NA 0	\$0.0
	14	\$1,803,938.06	100% 0	\$0.00	0	\$0.0
DDC DANIZ (LICA)	7.4	¢12 200 240 42	1000	¢0.00	NTA O	фО.4
KBC BANK (USA)	-					\$0.0
+	74	\$12,200,349.43	100% 0	\$0.00	0	\$0.0
RBC BANK (USA)	29	\$3,935,156,34	100% 0	\$0.00	NA 0	\$0.0
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable RBC BANK (USA) RBC BANK (USA) RBC BANK (USA)	Unavailable 777 CITIMORTGAGE, INC. 66 Unavailable 104 170 CITIMORTGAGE, INC. 30 Unavailable 8 CITIMORTGAGE, INC. 27 Unavailable 1 CITIMORTGAGE, INC. 61 Unavailable 14 RBC BANK (USA) 154 RBC BANK (USA) 22 RBC BANK (USA) 70 RBC BANK (USA) 70 RBC BANK (USA) 14 RBC BANK (USA) 74 RBC BANK (USA) 74	Unavailable 35 \$4,838,950.71 77 \$10,607,754.58 CITIMORTGAGE, INC. 66 \$17,341,202.17 Unavailable 104 \$30,230,816.87 170 \$47,572,019.04 CITIMORTGAGE, INC. 30 \$7,388,342.81 Unavailable 8 \$2,419,597.29 38 \$9,807,940.10 CITIMORTGAGE, INC. 27 \$7,114,763.11 Unavailable 1 \$336,169.58 28 \$7,450,932.69 CITIMORTGAGE, INC. 61 \$16,744,994.88 Unavailable 14 \$4,240,541.78 75 \$20,985,536.66 RBC BANK (USA) 154 \$29,743,052.57 RBC BANK (USA) 22 \$3,663,875.90 RBC BANK (USA) 70 \$13,240,224.29 RBC BANK (USA) 70 \$13,240,224.29 RBC BANK (USA) 14 \$1,803,938.06 RBC BANK (USA) 74 \$12,200,349.43 RBC BANK (USA) 74 \$12,200,349.43 RBC BANK (USA) 74 \$12,200,349.43	Unavailable 35 \$4,838,950.71 45.62% 0 77 \$10,607,754.58 100% 0 CITIMORTGAGE, INC. 66 \$17,341,202.17 36.45% 0 Unavailable 104 \$30,230,816.87 63.55% 0 170 \$47,572,019.04 100% 0 CITIMORTGAGE, INC. 30 \$7,388,342.81 75.33% 0 Unavailable 8 \$2,419,597.29 24.67% 0 38 \$9,807,940.10 100% 0 CITIMORTGAGE, INC. 27 \$7,114,763.11 95.49% 0 Unavailable 1 \$336,169.58 4.51% 0 CITIMORTGAGE, INC. 27 \$7,450,932.69 100% 0 CITIMORTGAGE, INC. 61 \$16,744,994.88 79.79% 0 Unavailable 14 \$4,240,541.78 20.21% 0 TO \$75 \$20,985,536.66 100% 0 RBC BANK (USA) 154 \$29,743,052.57 100% 0 RBC BANK (USA) 22 \$3,663,875.90 100% 0 RBC BANK (USA) 70 \$13,240,224.29 100% 0 RBC BANK (USA) 70 \$13,240,224.29 100% 0 RBC BANK (USA) 14 \$1,803,938.06 100% 0 RBC BANK (USA) 74 \$12,200,349.43 100% 0 RBC BANK (USA) 74 \$12,200,349.43 100% 0 RBC BANK (USA) 74 \$12,200,349.43 100% 0	Unavailable 35 \$4,838,950.71 45.62% 0 \$0.00 77 \$10,607,754.58 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	Unavailable 35 \$4,838,950.71 45.62% 0 \$0.00 NA 0

Total		29	\$3,935,156.34	100% 0	\$0.00		0	\$0.
31419EFP9	RBC BANK (USA)	24	\$4,618,450.94	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$4,618,450.94	100% 0	\$0.00		0	\$0.
31419EFQ7	RBC BANK (USA)	13	\$2,230,791.63	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,230,791.63	100% 0	\$0.00		0	\$0.0
31419EFR5	RBC BANK (USA)	74	\$14,747,332.00	100% 0	\$0.00	NA	0	\$0.0
Total		74	\$14,747,332.00	100% 0	\$0.00		0	\$0.0
31419EFS3	RBC BANK (USA)	69	\$12,531,158.96	100% 0	\$0.00	NA	0	\$0.0
Total		69	\$12,531,158.96	100% 0	\$0.00	·	0	\$0.
31419EFT1	RBC BANK (USA)	57	\$9,308,389.20	100% 0	\$0.00	NA	0	\$0.0
Total		57	\$9,308,389.20	100% 0	\$0.00		0	\$0.0
31419EQ44	PULTE MORTGAGE, L.L.C.	30	\$7,999,901.17	100% 0	\$0.00	NA	0	\$0.0
Total	E.E.C.	30	\$7,999,901.17	100% 0	\$0.00		0	\$0.0
31419EQ51	PULTE MORTGAGE, L.L.C.	41	\$9,000,026.52	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$9,000,026.52	100% 0	\$0.00		0	\$0.0
31419EQ69	PULTE MORTGAGE, L.L.C.	50	\$11,000,349.00	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$11,000,349.00	100% 0	\$0.00		0	\$0.0
31419EQ77	PULTE MORTGAGE, L.L.C.	24	\$5,000,407.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,000,407.00	100% 0	\$0.00		0	\$0.0
31419EQ85	PULTE MORTGAGE, L.L.C.	24	\$5,000,347.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,000,347.00	100% 0	\$0.00		0	\$0.0
31419EQ93	PULTE MORTGAGE, L.L.C.	21	\$5,028,687.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,028,687.00	100% 0	\$0.00		0	\$0.0
31419ERA9	PULTE MORTGAGE, L.L.C.	36	\$7,000,229.00	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$7,000,229.00	100% 0	\$0.00		0	\$0.0
31419ERB7		31	\$5,000,154.00	100% 0	\$0.00	NA	0	\$0.0

	PULTE MORTGAGE, L.L.C.						
Total		31	\$5,000,154.00	100% 0	\$0.00	0	\$0.
31419ERC5	PULTE MORTGAGE, L.L.C.	16	\$3,999,820.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,999,820.00	100% 0	\$0.00	0	\$0.
31419ERD3	PULTE MORTGAGE, L.L.C.	39	\$10,000,160.00	100% 0	\$0.00	NA 0	\$0.
Total		39	\$10,000,160.00	100% 0	\$0.00	0	\$0.
31419ERE1	PULTE MORTGAGE, L.L.C.	31	\$5,832,581.00	100% 0	\$0.00	NA 0	\$0.
Total		31	\$5,832,581.00	100% 0	\$0.00	0	\$0.
31419ERF8	PULTE MORTGAGE, L.L.C.	4	\$753,630.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$753,630.00	100% 0	\$0.00	0	\$0.
31419ERG6	PULTE MORTGAGE, L.L.C.	11	\$2,289,786.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,289,786.00	100% 0	\$0.00	0	\$0.
31419ERH4	PULTE MORTGAGE, L.L.C.	38	\$6,000,155.00	100% 0	\$0.00	NA 0	\$0.
Total		38	\$6,000,155.00	100% 0	\$0.00	0	\$0.
31419FAA4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10	31.69% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$7,881,785.49	68.31% 0	\$0.00	NA 0	\$0.
Total		39	\$11,538,308.59	100% 0	\$0.00	0	\$0.
31419FAB2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$2,307,570.65	91.94% 0	\$0.00	NA 0	\$0.
Total		45	\$2,509,943.81	100% 0	\$0.00	0	\$0.
31419FAC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$331,600.00	23.73% 0	\$0.00	NA 0	\$0.
Total		6	\$1,397,608.60	100% 0	\$0.00	0	\$0.
31419FAD8		1	\$98,100.00	9.54% 0	\$0.00	NA 0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	10	\$930,409.38	90.46% (\$0.00	NA 0	\$0.
Total		11	\$1,028,509.38	100%		1	\$0.
31419FAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,003.00	9.97% (\$0.00	NA 0	\$0.
	Unavailable	9	\$1,138,379.35	90.03% (\$0.00	NA 0	\$0.
Total		10	\$1,264,382.35	100%	\$0.00	0	\$0.
31419FAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17% (\$0.00	NA 0	\$0.
	Unavailable	79	\$20,992,496.68	97.83% (\$0.00	NA 0	\$0.
Total		81	\$21,458,962.52	100%	\$0.00	0	\$0.
31419FAG1	Unavailable	110	\$32,319,224.44	100% (NA 0	
Total		110	\$32,319,224.44	100%	\$0.00	0	\$0.
31419FAH9	Unavailable	114	\$62,758,186.85	100% (\$0.00	NA 0	\$0.
Total		114	\$62,758,186.85	100%	\$0.00	0	\$0.
			**********				**
31419FAJ5	Unavailable	6	\$1,924,100.00	100% (1	
Total		6	\$1,924,100.00	100%	<u>\$0.00</u>	0	\$0.0
31419FAK2	Unavailable	3	\$825,435.04	100% (\$0.00	NA 0	\$0.
Total	Onavanaule	3	\$825,435.04 \$825,435.04	100% (1	
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31419FCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,225,915.97	1.37%	\$0.00	NA 0	\$0.
	Unavailable	310	\$88,520,861.93	98.63% (\$0.00	NA 0	\$0.
Total		315	\$89,746,777.90	100%	\$0.00	0	\$0.
31419FCX2	FLAGSTAR CAPITAL MARKETS	19	\$4,784,988.61	1.79% (\$0.00	NA 0	\$0.
	CORPORATION						
	Unavailable	848	\$263,150,126.13	98.21% (1	
Total		867	\$267,935,114.74	100%	\$0.00	0	\$0.
31419FNP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,430,750.00	100% (\$0.00	NA 0	\$0.
Total		9	\$2,430,750.00	100% (\$0.00	0	\$0.0

31419FNQ5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$2,551,929.99	100% 0	\$0.00	NA)	\$0.0
Total	ASSOCIATION	6	\$2,551,929.99	100% 0	\$0.00	0	1	\$0.0
Total			Ψ2,331,727.77	100 /6 0	Ψ0.00			,,,,,,
31419G5D2	Unavailable	20	\$5,267,648.30	100% 0	\$0.00	NAC)	\$0.0
Total		20	\$5,267,648.30	100% 0	\$0.00	0	1	\$0.0
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31419G5E0	Unavailable	15	\$4,674,675.81	100% 0	\$0.00	NAC)	\$0.0
Total		15	\$4,674,675.81	100% 0	\$0.00	0		\$0.0
31419G5F7	Unavailable	16	\$4,863,294.91	100% 0	\$0.00	NA)	\$0.0
Total		16	\$4,863,294.91	100% 0	\$0.00	0		\$0.0
31419G5G5	Unavailable	21	\$4,684,040.42	100% 0	\$0.00	NA (1	\$0.0
Total		21	\$4,684,040.42	100% 0	\$0.00	0) :	\$0.0
							1	
31419G5H3	Unavailable	23	\$5,542,732.74	100% 0	\$0.00	NA (\$0.0
Total		23	\$5,542,732.74	100% 0	\$0.00	0) :	\$0.0
21.110.0570	** " 11	10	#2.150.260.41	10000	#0.00	27.4		to 4
31419G5J9	Unavailable	10	\$2,158,269.41	100% 0	\$0.00	NA (\$0.0
Total		10	\$2,158,269.41	100% 0	\$0.00	0	<u>'</u>	\$0.0
31419G5K6	Unavailable	19	\$5,419,517.72	100% 0	\$0.00	NAC		\$0.0
Total	Onavanable	19	\$5,419,517.72 \$5,419,517.72	100% 0	\$0.00	NAC		\$0.0
Iotai		1)	φ3,417,317.72	100 /6 0	Ψ0.00		<u>'</u>	,,,,,
31419G5L4	Unavailable	21	\$4,674,747.96	100% 0	\$0.00	NA)	\$0.0
Total		21	\$4,674,747.96	100% 0	\$0.00	0		\$0.0
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31419G5M2	Unavailable	5	\$1,005,191.64	100% 0	\$0.00	NAC)	\$0.0
Total		5	\$1,005,191.64	100% 0	\$0.00	0		\$0.0
31419G5N0	Unavailable	13	\$3,680,666.42	100% 0	\$0.00	NA)	\$0.0
Total		13	\$3,680,666.42	100% 0	\$0.00	0)	\$0.0
31419G5P5	Unavailable	19	\$4,800,068.74	100% 0	\$0.00	NA (1	\$0.0
Total		19	\$4,800,068.74	100% 0	\$0.00	0)	\$0.0
								
31419G5Q3	Unavailable	57	\$13,957,955.11	100% 0	\$0.00	NA C	1	\$0.0
Total		57	\$13,957,955.11	100% 0	\$0.00	0)	\$0.0
21410C5D1	TT	25	¢0.592.221.74	1000/ 0	¢0.00	NT A		to 1
31419G5R1	Unavailable	35	\$9,582,321.74	100% 0	\$0.00	NA C		0.0
Total		35	\$9,582,321.74	100% 0	\$0.00	U	<u>' </u>	\$0.0
31419G5S9	Unavailable	27	\$7,179,031.14	100% 0	\$0.00	NAC)	\$0.0
Total	Unavallauic	27	\$7,179,031.14 \$7,179,031.14	100% 0	\$0.00 \$0.00			\$0.0
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31419GDL5	WELLS FARGO	335	\$121,174,293.46	95.99% 0	\$0.00	NA	0	\$0.
	BANK, N.A.	20				NA		
Total	Unavailable		\$5,056,445.06	4.01% 0 100% 0	\$0.00		0	\$0.
Total		355	\$126,230,738.52	100% 0	\$0.00		U	\$0.
31419GDM3	WELLS FARGO BANK, N.A.	204	\$61,349,083.67	87.62% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,666,878.28	12.38% 0	\$0.00	NA	0	\$0.
Total		234	\$70,015,961.95	100% 0	\$0.00		0	\$0.
31419GK45	CITIMORTGAGE, INC.	3	\$649,050.79	59.82% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$436,040.55		\$0.00	NA		\$0.
Total		7	\$1,085,091.34	100% 0	\$0.00		0	\$0.
21410CV04	CITIN ODTCACE, INC.	17	¢2 977 429 17	00.050	¢0.00	NT A	0	ΦΩ.
31419GK94	CITIMORTGAGE, INC.	17	\$2,867,438.16	11	\$0.00	NA		\$0.
Total	Unavailable	2 19	\$356,132.95	11.05% 0 100% 0	\$0.00	NA		\$0.
Total		19	\$3,223,571.11	100% 0	\$0.00		0	\$0.
31419GLB8	CITIMORTGAGE, INC.	9	\$1,276,780.84	50.79% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,236,938.02	49.21% 0	\$0.00	NA		\$0.
Total		16	\$2,513,718.86	100% 0	\$0.00		0	\$0.
31419GLC6	CITIMORTGAGE, INC.	56	\$14,489,736.79	57.66% 0	\$0.00	NA	0	\$0.
prince	Unavailable	34	\$10,637,912.78		\$0.00	NA		\$0.
Total		90	\$25,127,649.57	100% 0	\$0.00	•	0	\$0.
21410CLD4	CITIN AODTICA CE, INIC	20	#12 000 222 70	(0.240/.0	¢0.00	NT A	0	Φ0.
31419GLD4	CITIMORTGAGE, INC. Unavailable	38 18	\$12,009,233.79 \$7,926,421.72	60.24% 0 39.76% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanable	56	\$19,935,655.51	100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
			, ,					•
31419GLE2	CITIMORTGAGE, INC.	9	\$1,184,426.64		\$0.00	NA		\$0.
	Unavailable	2	\$259,645.76		\$0.00	NA		\$0.
Total		11	\$1,444,072.40	100% 0	\$0.00		0	\$0.
31419GLF9	CITIMORTGAGE, INC.	39	\$10,803,188.41	56.22% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,411,544.64		\$0.00	NA		\$0.
Total		67	\$19,214,733.05	100% 0	\$0.00		0	\$0.
31419GLG7	CITIMORTGAGE, INC.	7	\$1,900,381.54	73.73% 0	\$0.00	NA	0	\$0.
51419GLG7	Unavailable	3	\$677,000.00		\$0.00	NA NA		\$0.
Total	Onavanaoie	10	\$2,577,381.54	100% 0	\$0.00		0	\$0.
31419GLH5	CITIMORTGAGE, INC.	19	\$7,162,983.99		\$0.00	NA		\$0.
Total	Unavailable	4	\$1,746,000.00		\$0.00	NA		\$0.
Total		23	\$8,908,983.99	100% 0	\$0.00		0	\$0.

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31419GLJ1	CITIMORTGAGE, INC.	26	\$5,709,018.70	54.35% 0	\$0.00	NA 0	\$0.
31419ULJ1	Unavailable	18	\$4,795,755.29	45.65% 0	· ·	NA 0	\$0. \$0.
Total	Ullavallaule	44	\$10,504,773.99	100% 0		0	\$0.
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31419GLK8	CITIMORTGAGE, INC.	21	\$7,048,100.00	53.35% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$6,162,015.63	46.65% 0		NA 0	\$0.
Total		34	\$13,210,115.63	100% 0	\$0.00	0	\$0.
31419GLL6	CITIMORTGAGE, INC.	19	\$6,497,712.58	87.94% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$891,122.22	12.06% 0	\$0.00	NA 0	\$0.
Total		22	\$7,388,834.80	100% 0	\$0.00	0	\$0.
31419GLM4	CITIMORTGAGE, INC.	10	\$4,278,180.00	71.28% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,724,000.00	28.72% 0	\$0.00	NA 0	\$0.
Total		15	\$6,002,180.00	100% 0		0	\$0.
31419HE73	LAND /HOME FINANCIAL	5	\$1,594,000.00	67.1% 0	\$0.00	NA 0	\$0.
J17171112.13	SERVICES, INC.				·		
	Unavailable	2	\$781,700.00	32.9% 0		NA 0	\$0.
Total		7	\$2,375,700.00	100% 0	\$0.00	0	\$0.
31419HLM2	INDEPENDENT BANK	26	\$3,324,115.00	100% 0	\$0.00	NA 0	\$0.
Total		26	\$3,324,115.00	100% 0		0	\$0.
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31419HM25	Unavailable	100	\$26,012,205.35	100% 0		NA 0	\$0.
Total		100	\$26,012,205.35	100% 0	\$0.00	0	\$0.
31419HM33	Unavailable	74	\$18,830,300.00	100% 0	\$0.00	NA 0	\$0.
Total		74	\$18,830,300.00	100% 0	\$0.00	0	
31419HMC3	QUICKEN LOANS INC.	74	\$20,231,499.52	99.43% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$115,000.00	0.57% 0	\$0.00	NA 0	\$0.
Total		75	\$20,346,499.52	100% 0	\$0.00	0	\$0.
31419HMD1	QUICKEN LOANS INC.	99	\$24,682,400.00	97.67% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$588,750.00	2.33% 0	\$0.00	NA 0	\$0.
Total		100	\$25,271,150.00	100% 0	\$0.00	0	\$0.
31419ЈВ98	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,776.45	100% 0	\$0.00	NA 0	\$0.
Total		71	\$19,998,776.45	100% 0	\$0.00	0	\$0.

31419JCA4	HSBC MORTGAGE CORPORATION (USA)	72	\$19,999,717.75	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$19,999,717.75	100% 0	\$0.00	0	\$0.0
31419JCB2	HSBC MORTGAGE CORPORATION (USA)	65	\$20,000,642.16	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$20,000,642.16	100% 0	\$0.00	0	\$0.0
31419JCC0	HSBC MORTGAGE CORPORATION (USA)	82	\$20,000,239.68	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$20,000,239.68	100% 0	\$0.00	0	\$0.0
31419JCD8	HSBC MORTGAGE CORPORATION (USA)	54	\$11,998,929.07	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$11,998,929.07	100% 0	\$0.00	0	\$0.0
31419JDA3	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,035,655.62	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,035,655.62	100% 0	\$0.00	0	\$0.0
31419JDB1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	19	\$4,555,190.63	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,555,190.63	100% 0	\$0.00	0	\$0.0
31419JDC9	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,026,320.43	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,026,320.43	100% 0	\$0.00	0	\$0.0
31419JH27	PMC BANCORP Unavailable	1 27	\$620,000.00 \$6,346,085.00	8.9% 0 91.1% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		28	\$6,966,085.00	100% 0	\$0.00	0	\$0.0
31419JH35 Total	Unavailable	25 25	\$5,971,400.00 \$5,971,400.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31419ЈН68	Unavailable	31	\$7,955,430.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,955,430.00	100% 0	\$0.00		\$0.0
31419ЈН76	PMC BANCORP	2	\$601,000.00	8.63% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	25 27	\$6,359,650.00 \$6,960,650.00	91.37% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31419ЈН84	Unavailable	15	\$4,934,250.00	100% 0	\$0.00	NA 0	\$0.0

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Total		15	\$4,934,250.00	100% 0	\$0.00	0	\$0.0
2141011102	DMC D ANGORD	1	φος 25 0.00	1.160	Φ0.00	NIAIO	ΦΩ.
31419ЈН92	PMC BANCORP	1	\$86,250.00	1.16% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	27	\$7,322,250.00	98.84% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,408,500.00	100% 0	\$0.00	0	\$0.0
31419ЈНР6	Unavailable	18	\$4,974,158.79	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,974,158.79	100% 0	\$0.00	0	\$0.0
31419JHQ4	PMC BANCORP	1	\$314,621.51	3.95% 0	\$0.00	NA 0	\$0.0
51117311Q1	Unavailable	27	\$7,646,647.20	96.05% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,961,268.71	100% 0	\$0.00	0	\$0.0
31419JHR2	Unavailable	21	\$5,967,488.83	100% 0	\$0.00	NA 0	\$0.0
Total	Oliavaliable	21	\$5,967,488.83	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
- 30002			42,207,100.00	100 /0 0	ΨΟ•ΟΟ		Ψυ•
31419JHS0	PMC BANCORP	1	\$77,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$4,889,625.29	98.45% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,966,625.29	100% 0	\$0.00	0	\$0.0
2141011170	TT '1.1.1	20	Φ4 065 046 4 2	10000	¢0.00	NIAO	ΦΩ.
31419JHT8	Unavailable	20	\$4,965,846.42	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,965,846.42	100% 0	\$0.00	U	\$0.0
31419JHU5	PMC BANCORP	1	\$172,000.00	2.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,269,226.92	97.33% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,441,226.92	100% 0	\$0.00	0	\$0.0
31419JHV3	Unavailable	22	\$5,877,129.10	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,877,129.10	100% 0	\$0.00	0	\$0.0
31419JHW1	Unavailable	19	\$5,470,529.05	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	19	\$5,470,529.05 \$5,470,529.05	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total		17	Ψ5,470,527.05	100 /6 0	ΨΟ.ΟΟ		ΨΟ•
31419JHX9	Unavailable	29	\$6,957,247.38	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,957,247.38	100% 0	\$0.00	0	\$0.0
21/101477	Unavailable	36	\$7 050 275 AA	100% 0	\$0.00	NA 0	\$0.0
31419JHY7 Total	Unavanable	36	\$7,858,375.00 \$7,858,375.00	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0. 0
1 Utai		30	φ1,030,313.00	100 70 0	φυ.υυ		φυ. (
31419JHZ4	Unavailable	26	\$6,937,508.92	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,937,508.92	100% 0	\$0.00	0	\$0.0
31419JJB5	Unavailable	22	\$5,324,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,324,450.00	100% 0	\$0.00	0	\$0.0
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31419JJC3	Unavailable	23	\$6,454,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,454,650.00	100% 0	\$0.00	0	\$0.0
31419JJD1	Unavailable	16	\$4,973,142.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,973,142.00	100% 0	\$0.00	0	\$0.0
31419JJE9	Unavailable	26	\$6,990,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,990,450.00	100% 0	\$0.00	0	\$0.0
31419JJF6	PMC BANCORP	1	\$417,000.00	14.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,544,500.00		\$0.00	NA 0	\$0.0
Total		14	\$2,961,500.00	100% 0	\$0.00	0	\$0.0
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31419JJG4	Unavailable	29	\$7,619,530.00	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,619,530.00	100% 0	\$0.00	0	\$0.0
31419JJV1	Unavailable	6	\$1,315,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,315,800.00	100% 0	\$0.00	0	\$0.0
			T - 1 - 1 - 1 - 1 - 1		7		
31419JJW9	Unavailable	12	\$4,022,862.00	100% 0	\$0.00	NA 0	\$0.0
Total	ena vanacio	12	\$4,022,862.00	100% 0	\$0.00	0	\$0.0
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	GMAC MORTGAGE,			- : 24			-
31419JNW4	LLC	6	\$841,903.20	21.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,126,661.35	78.79% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,968,564.55		\$0.00	0	\$0.0
			T 7- V - 7		7		
31419JPG7	Unavailable	25	\$5,850,524.59	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,850,524.59	100% 0	\$0.00	0	\$0.0
			**************************************	200.00	4		
	WELLS FARGO						
31419JRN0	BANK, N.A.	87	\$25,142,833.86	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$25,142,833.86	100% 0	\$0.00	0	\$0.0
	WELLS FARGO	207	*** 271 277 55	22.216(0	40.00	774 0	Φ0.4
31419JT57	BANK, N.A.	297	\$90,271,377.55	90.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$10,019,686.13	9.99% 0	\$0.00	NA 0	\$0.0
Total		331	\$100,291,063.68		\$0.00	0	\$0.0
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2111077765	WELLS FARGO	1.16	\$40.464.601.04	27.27.0	\$0.00	27.4	ΦΩ.4
31419JT65	BANK, N.A.	146	\$49,164,691.84	97.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,328,323.57	2.63% 0	\$0.00	NA 0	\$0.0
Total		152	\$50,493,015.41	100% 0	\$0.00	0	\$0.0
			1 7		·		
	WELLS FARGO	100	± 12 = 20 22 0 2 4	10000	†0.00		40.4
31419JT73	BANK, N.A.	109	\$40,220,220.54	100% 0	\$0.00	NA 0	\$0.0

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Total		109	\$40,220,220.54	100% 0	\$0.00	0	\$0.0
31419ЈТ99	WELLS FARGO BANK, N.A.	309	\$85,530,639.00	85.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$14,984,026.60	14.91% 0	\$0.00	NA 0	\$0.0
Total		365	\$100,514,665.60	100% 0	\$0.00	0	\$0.0
31419JUA4	WELLS FARGO BANK, N.A.	152	\$49,163,049.61	97.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,307,724.94	2.59% 0	\$0.00	NA 0	\$0.0
Total		157	\$50,470,774.55	100% 0	\$0.00	0	\$0.0
31419JUB2	WELLS FARGO BANK, N.A.	167	\$43,354,614.56	86.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,900,715.72	13.73% 0	\$0.00	NA 0	\$0.0
Total		193	\$50,255,330.28	100% 0		0	\$0.0
31419JUD8	WELLS FARGO BANK, N.A.	69	\$34,576,314.50	98.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00	1.19% 0	\$0.00	NA 0	\$0.0
Total		70	\$34,993,314.50	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
31419JUM8	BANK, N.A.	169	\$42,993,101.35	85.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,343,942.77	14.59% 0	\$0.00	NA 0	\$0.0
Total		198	\$50,337,044.12	100% 0	\$0.00	0	\$0.0
31419JUN6	WELLS FARGO	128	\$38,585,278.84	95.52% 0	\$0.00	NA 0	\$0.0
	BANK, N.A.						
Total	Unavailable	125	\$1,810,580.75	4.48% 0		NA 0	\$0.0
Total		135	\$40,395,859.59	100% 0	\$0.00	0	\$0.0
31419JXG8	THE HUNTINGTON NATIONAL BANK	76	\$5,104,339.95	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$5,104,339.95	100% 0	\$0.00	0	\$0.0
31419JXH6	THE HUNTINGTON NATIONAL BANK	86	\$8,420,340.89	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$8,420,340.89	100% 0	\$0.00	0	\$0.0
31419JXJ2	THE HUNTINGTON NATIONAL BANK	162	\$21,165,224.92	100% 0	\$0.00	NA 0	\$0.0
Total		162	\$21,165,224.92	100% 0	\$0.00	0	\$0.0
31419JXK9	THE HUNTINGTON NATIONAL BANK	95	\$21,621,364.55	100% 0	\$0.00	NA 0	\$0.0

Total		95	\$21,621,364.55	100%	\$0.00	0	\$0.
31419JXL7	THE HUNTINGTON NATIONAL BANK	100	\$24,135,523.49	100% (\$0.00	NA 0	\$0.
Total		100	\$24,135,523.49	100%	\$0.00	0	\$0.
31419JXM5	THE HUNTINGTON NATIONAL BANK	91	\$23,162,447.36	100%	\$0.00	NA 0	\$0.
Total		91	\$23,162,447.36	100% (\$0.00	0	\$0.
31419JXN3	THE HUNTINGTON NATIONAL BANK	4	\$1,147,474.22	100% (\$0.00	NA 0	\$0.
Total		4	\$1,147,474.22	100%	\$0.00	0	\$0.
31419JXP8	THE HUNTINGTON NATIONAL BANK	69	\$4,330,261.42	100% (\$0.00	NA 0	\$0.
Total		69	\$4,330,261.42	100%	\$0.00	0	\$0.
31419JXQ6	THE HUNTINGTON NATIONAL BANK	48	\$4,591,686.72	100% (\$0.00	NA 0	\$0.
Total		48	\$4,591,686.72	100%	\$0.00	0	\$0.
31419JXR4	THE HUNTINGTON NATIONAL BANK	38	\$4,975,942.92	100%	\$0.00	NA 0	\$0.
Total		38	\$4,975,942.92	100%	\$0.00	0	\$0.
31419JXS2	THE HUNTINGTON NATIONAL BANK	72	\$14,968,319.98	100% (\$0.00	NA 0	\$0.
Total		72	\$14,968,319.98	100%	\$0.00	0	\$0.
31419JXT0	THE HUNTINGTON NATIONAL BANK	5	\$1,230,513.10	100%	\$0.00	NA 0	\$0.
Total		5	\$1,230,513.10	100%	\$0.00	0	\$0.
31419JXU7	THE HUNTINGTON NATIONAL BANK	14	\$1,420,870.29	100% (\$0.00	NA 0	\$0.
Total		14	\$1,420,870.29	100%	\$0.00	0	\$0.
31419JXV5	THE HUNTINGTON NATIONAL BANK	57	\$11,242,422.76	100%	\$0.00	NA 0	\$0.
Total		57	\$11,242,422.76	100%	\$0.00	0	\$0.
31419JXW3	THE HUNTINGTON NATIONAL BANK	9	\$1,522,300.00	31.95% (\$0.00	NA 0	\$0.
	Unavailable	13	\$3,241,984.20			NA 0	
Total		22	\$4,764,284.20	100%	\$0.00	0	\$0.

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31419JXX1	THE HUNTINGTON NATIONAL BANK	76	\$18,043,501.49	77.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,244,145.26	22.52% 0	\$0.00	NA	0	\$0.0
Total		98	\$23,287,646.75	100% 0	\$0.00		0	\$0.0
31419K4C6	Unavailable	50	\$12,695,755.71	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$12,695,755.71	100% 0	\$0.00		0	\$0.0
31419K4D4	Unavailable	18	\$1,530,278.31	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,530,278.31	100% 0	\$0.00		0	\$0.0
31419K4E2	Unavailable	10	\$3,390,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$3,390,300.00	100% 0	\$0.00		0	\$0.0
31419K4F9	Unavailable	124	\$37,526,998.43	100% 0	\$0.00	NA	0	\$0.0
Total		124	\$37,526,998.43	100% 0	\$0.00		0	\$0.0
31419K4G7	Unavailable	87	\$26,064,967.12	100% 0	\$0.00	NA	0	\$0.0
Total		87	\$26,064,967.12	100% 0	\$0.00		0	\$0.0
31419K4H5	Unavailable	30	\$2,263,661.13	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$2,263,661.13	100% 0	\$0.00		0	\$0.0
31419K4J1	Unavailable	32	\$3,159,854.78	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$3,159,854.78	100% 0	\$0.00		0	\$0.0
31419K4K8	Unavailable	14	\$1,803,461.53	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,803,461.53	100% 0	\$0.00		0	\$0.0
31419K4L6	Unavailable	10	\$2,339,612.72	100% 0		NA	0	\$0.0
Total		10	\$2,339,612.72	100% 0	\$0.00		0	\$0.0
31419K4M4	Unavailable	6	\$1,702,798.29	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,702,798.29	100% 0	\$0.00		0	\$0.0
31419K4N2	Unavailable	5	\$1,328,425.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,328,425.00	100% 0	\$0.00		0	\$0.0
31419KWA9	GMAC MORTGAGE, LLC	11	\$2,625,348.70	7.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$31,567,823.15			NA	0	\$0.0
Total		138	\$34,193,171.85	100% 0	\$0.00		U	\$0.0
31419KWD3	Unavailable	14	\$2,694,396.62	100% 0		NA	0	\$0.0
Total		14	\$2,694,396.62	100% 0	\$0.00		0	\$0.0

31419LJP9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$5,989,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,989,875.00	100% 0	\$0.00	0	\$0.
31419LJQ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$5,554,335.43	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,554,335.43	100% 0	\$0.00	0	\$0.
31419LJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$6,894,621.88	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$6,894,621.88	100% 0	\$0.00	0	\$0.
31419LJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,422,903.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,422,903.00	100% 0	\$0.00	0	\$0.
31419LLB7	USAA DIRECT DELIVERY	29	\$4,021,146.08	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,021,146.08	100% 0	\$0.00	0	\$0.
31419LLQ4	USAA DIRECT DELIVERY	18	\$3,716,521.27	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,716,521.27	100% 0	\$0.00	0	\$0.
31419LLR2	USAA DIRECT DELIVERY	20	\$1,338,214.03	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,338,214.03	100% 0	\$0.00	0	\$0.
31419LLS0	USAA DIRECT DELIVERY	24	\$2,353,307.67	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,353,307.67	100% 0	\$0.00	0	\$0.
31419LLT8	USAA DIRECT DELIVERY	19	\$2,251,955.94	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,251,955.94	100% 0	\$0.00	0	\$0.
31419LLU5	USAA DIRECT DELIVERY	34	\$5,436,639.77	100% 0	\$0.00	NA 0	\$0.
Total		34	\$5,436,639.77	100% 0	\$0.00	0	\$0.
31419LR70	Unavailable	8	\$1,595,300.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,595,300.00	100% 0	\$0.00	0	\$0.

31419LR88	Unavailable	6	\$1,101,790.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,101,790.00	100% 0	\$0.00	0	\$0.
31419MBW0	DORAL BANK	27	\$3,386,902.00	100% 0	\$0.00	NA 0	\$0.
Total		27	\$3,386,902.00	100% 0	\$0.00	0	\$0.
			·				
31419MBX8	DORAL BANK	16	\$2,586,679.79	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,586,679.79	100% 0	\$0.00	0	\$0.
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31419MCN9	DORAL BANK	43	\$5,482,863.00	100% 0	\$0.00	NA 0	\$0.
Total		43	\$5,482,863.00	100% 0	\$0.00	0	\$0.
			, ,				
31419MCP4	DORAL BANK	14	\$1,672,523.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,672,523.00	100% 0	\$0.00	0	\$0.
			. ,		·		
31421AN33	Unavailable	1	\$195,100.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$195,100.00	100% 0	\$0.00	0	\$0.
					·		
21.421.43741	GMAC MORTGAGE,		¢1.50.500.20	10.45%	ф0,00	N. 4. 0	Φ0
31421AN41	LLC	1	\$158,508.39	18.45% 0	\$0.00	NA 0	\$0.
	USAA DIRECT	1	ф120 500 00	15 100 0	Φ0.00	NAO	ΦΩ.
	DELIVERY	1	\$130,500.00	15.19% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$570,000.00	66.36% 0	\$0.00	NA 0	\$0.
Total		5	\$859,008.39	100% 0	\$0.00	0	\$0.
31421AN58	WELLS FARGO	7	\$947,125.06	47.37% 0	\$0.00	NA 0	\$0.
51421AN36	BANK, N.A.	/	\$947,123.00		\$0.00	NAU	Φ 0.
	Unavailable	8	\$1,052,418.41	52.63% 0	\$0.00	NA 0	\$0.
Total		15	\$1,999,543.47	100% 0	\$0.00	0	\$0.
31421AN66	GMAC MORTGAGE,	1	\$197,702.41	9.56% 0	\$0.00	NA 0	\$0.
5112111100	LLC	1	·				
	Unavailable	10	\$1,869,765.71	90.44% 0	\$0.00	NA 0	\$0.
Total		11	\$2,067,468.12	100% 0	\$0.00	0	\$0.
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31421AN74	WELLS FARGO	2	\$216,000.00	13.44% 0	\$0.00	NA 0	\$0.
01121111	BANK, N.A.		·				
	Unavailable	9	\$1,391,335.68	86.56% 0	\$0.00	NA 0	\$0.
Total		11	\$1,607,335.68	100% 0	\$0.00	0	\$0.
31421AN82	USAA DIRECT	1	\$134,000.00	13.37% 0	\$0.00	NA 0	\$0.
	DELIVERY	<u> </u>	, , , , , , , , , , , , , , , , , , , ,		,		+ 3.
	WELLS FARGO	1	\$92,000.00	9.18% 0	\$0.00	NA 0	\$0.
<u> </u>	BANK, N.A.	_	•				
	Unavailable	5	\$775,876.57	77.45% 0	\$0.00	NA 0	\$0.
Total		7	\$1,001,876.57	100% 0	\$0.00	0	\$0.

						
WELLS FARGO					-++	
BANK, N.A.	5	\$897,673.41	100% 0	\$0.00	NA 0	\$0.0
	5	\$897,673.41	100% 0	\$0.00	0	\$0.0
			<u> </u>		\longrightarrow	
USAA DIRECT DELIVERY	2	\$137,666.82	3.88% 0	\$0.00	NA 0	\$0.0
WELLS FARGO BANK, N.A.	8	\$1,125,414.38	31.74% 0	\$0.00	NA 0	\$0.0
Unavailable	15	\$2,282,725.77	64.38% 0	\$0.00	NA 0	\$0.0
	25	\$3,545,806.97	100% 0	\$0.00	0	\$0.0
USAA DIRECT DELIVERY	2	\$127,390.18	13% 0	\$0.00	NA 0	\$0.0
WELLS FARGO BANK, N.A.	2	\$243,636.43	24.87% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$608,527.35	62.13% 0	\$0.00	NA 0	\$0.0
	9	\$979,553.96	100% 0	\$0.00	0	\$0.0
					$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
GREYSTONE SERVICING CORPORATION INC.	1	\$7,087,864.58	100% 0	\$0.00	NA 0	\$0.0
	1	\$7,087,864.58	100% 0	\$0.00	0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$8,419,157.21	100% 0	\$0.00	NA 0	\$0.0
	1	\$8,419,157.21	100% 0	\$0.00	0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$2,836,260.84	100% 0	\$0.00	NA 0	\$0.0
	1	\$2,836,260.84	100% 0	\$0.00	0	\$0.0
CD TYCTO VII	\longrightarrow			+	-++	
SERVICING	1	\$3,273,458.94	100% 0	\$0.00	NA 0	\$0.0
	1	\$3,273,458.94	100% 0	\$0.00	0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$4,739,657.39	100% 0	\$0.00	NA 0	\$0.0
	1	\$4,739,657.39	100% 0	\$0.00	0	\$0.0
	\longrightarrow		 		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
GREYSTONE SERVICING CORPORATION INC	1	\$6,898,079.24	100% 0	\$0.00	NA 0	\$0.0
	USAA DIRECT DELIVERY WELLS FARGO BANK, N.A. Unavailable USAA DIRECT DELIVERY WELLS FARGO BANK, N.A. Unavailable GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC.	BANK, N.A. 5	BANK, N.A. 5 \$897,673.41 USAA DIRECT	BANK, N.A. 5 \$897,673.41 100% 0 USAA DIRECT DELIVERY 2 \$137,666.82 3.88% 0 WELLS FARGO BANK, N.A. 8 \$1,125,414.38 31.74% 0 Unavailable 15 \$2,282,725.77 64.38% 0 USAA DIRECT DELIVERY 2 \$127,390.18 13% 0 USAA DIRECT DELIVERY 2 \$127,390.18 13% 0 WELLS FARGO BANK, N.A. 2 \$243,636.43 24.87% 0 Unavailable 5 \$608,527.35 62.13% 0 9 \$979,553.96 100% 0 GREYSTONE SERVICING 1 \$7,087,864.58 100% 0 GREYSTONE SERVICING 1 \$8,419,157.21 100% 0 GREYSTONE SERVICING 1 \$8,419,157.21 100% 0 GREYSTONE SERVICING 1 \$2,836,260.84 100% 0 GREYSTONE SERVICING 1 \$2,836,260.84 100% 0 GREYSTONE SERVICING 1 \$3,273,458.94 100% 0 GREYSTONE SERVICING 1 \$3,273,458.94 100% 0 GREYSTONE SERVICING 1 \$3,273,458.94 100% 0 GREYSTONE SERVICING 1 \$4,739,657.39 100% 0	BANK, N.A. 5 \$897,673.41 100% 0 \$0.00	BANK, N.A. 5 \$897,673.41 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 2 \$137,666.82 3.88% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 8 \$1,125,414.38 31.74% 0 \$0.00 NA 0 Unavailable 15 \$2,282,725.77 64.38% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 2 \$127,390.18 13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 2 \$127,390.18 13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 2 \$127,390.18 13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 2 \$127,390.18 13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 2 \$127,390.18 13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 2 \$127,390.18 13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 3 \$243,636.43 24.87% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 4 \$127,390.18 13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$608,527.35 62.13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$608,527.35 62.13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 62.13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 62.13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 62.13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 62.13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 62.13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 62.13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 62.13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 62.13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 62.13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 62.13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 62.13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 62.13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 62.13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 62.13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 62.13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 62.13% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 5 \$868,527.35 100% 0 \$0.00 NA 0 USAA DIR

Total	T	1	\$6,898,079.24	100% 0	\$0.00	0	\$0.
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31377V2G5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,688.07	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,425,688.07	100% 0	\$0.00	0	\$0.
31377V2H3	GREYSTONE SERVICING CORPORATION INC.	1	\$8,662,027.13	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,662,027.13	100% 0	\$0.00	0	\$0.
31377V2J9	GREYSTONE SERVICING CORPORATION INC.	1	\$7,345,910.53	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,345,910.53	100% 0	\$0.00	0	\$0.
31377V2K6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,844,844.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,844,844.11	100% 0	\$0.00	0	\$0.
31377V2L4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,879,461.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,879,461.40	100% 0	\$0.00	0	\$0.0
31377V2M2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,990,773.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,990,773.80	100% 0	\$0.00	0	\$0.0
31377V2N0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,605,089.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,605,089.93	100% 0	\$0.00	0	\$0.0
31377V2P5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,421,086.78	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,421,086.78	100% 0	\$0.00	0	\$0.0
31377V2Q3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,878,624.02	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,878,624.02	100% 0	\$0.00	0	\$0.0
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21277V2D1	GREYSTONE	1	¢2 550 220 07	1000/ 0	\$0.00	NAO	\$0.0
31377V2R1	SERVICING CORPORATION INC.	1	\$3,550,330.97	100% 0	\$0.00	NA 0	\$0.0
Total	CORTORITION INC.	1	\$3,550,330.97	100% 0	\$0.00	0	\$0.0
							<u> </u>
	GREYSTONE						
31377V2S9	SERVICING	1	\$3,246,105.86	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION INC.		\$2.246.40F.06	10000	*** ***		ሳ ስ 4
Total		1	\$3,246,105.86	100% 0	\$0.00	0	\$0.0
	GREYSTONE						
31377V2T7	SERVICING	1	\$3,981,364.03	100% 0	\$0.00	NA 0	\$0.0
•	CORPORATION INC.		\$2.001.004.00	10000	\$2.00		Φ0.4
Total	+	1	\$3,981,364.03	100% 0	\$0.00	0	\$0.0
	GREYSTONE						
31377V2V2	SERVICING	1	\$3,599,961.32	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION INC.						
Total		1	\$3,599,961.32	100% 0	\$0.00	0	\$0.0
	GREYSTONE						
31377V2X8	SERVICING	1	\$8,630,518.50	100% 0	\$0.00	NA 0	\$0.0
01077, 2210	CORPORATION INC.		ψ0,020,210.2	100,0	Ψ0.00		Ψ Ο
Total		1	\$8,630,518.50	100% 0	\$0.00	0	\$0.0
	GREYSTONE		\$5.554.420.45	10000	*0.00		20.4
31377V2Y6	SERVICING CORPORATION INC	1	\$6,664,438.15	100% 0	\$0.00	NA 0	\$0.0
Total Total	CORPORATION INC.	1	\$6,664,438.15	100% 0	\$0.00	0	\$0.0
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	GREYSTONE						
31377V2Z3	SERVICING	1	\$7,215,106.86	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION INC.						
Total		1	\$7,215,106.86	100% 0	\$0.00	0	\$0.0
31377V3B5	CWCAPITAL	1	\$4,315,234.85	100% 0	\$0.00	NA 0	\$0.0
Total	CWCAFIIAL	1	\$4,315,234.85 \$4,315,234.85	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0. 0
1 Otal		1	Ψ T 9J1J9#J T •UJ	100 /0 0	φυ.υυ		φυ.
31377V3C3	CWCAPITAL	1	\$2,693,199.86	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,693,199.86	100% 0	\$0.00	0	\$0.0
31377V3D1	CWCAPITAL	1	\$1,492,817.18	100% 0	\$0.00	NA 0	\$0.0
Total	011011111111111111111111111111111111111	1	\$1,492,817.18	100% 0	\$0.00	0	\$0.0
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31377V3E9	CWCAPITAL	1	\$2,542,750.64	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,542,750.64	100% 0	\$0.00	0	\$0.0

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31377V3F6	CWCAPITAL	1	\$5,740,768.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,740,768.13	100% 0	\$0.00	0	\$0.0
212778264	CWC A DITTAL	1	\$2.957.124.5C	1000/ 0	¢0.00	NIA O	ΦΩ.
31377V3G4	CWCAPITAL	1	\$3,857,124.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,857,124.56	100% 0	\$0.00	0	\$0.0
31377V3H2	CWCAPITAL	1	\$3,608,248.47	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,608,248.47	100% 0	\$0.00	0	\$0.0
31377V3L3	CWCAPITAL	1	\$1,191,287.21	100% 0	\$0.00	NA 0	\$0.0
Total	e w erii iii	1	\$1,191,287.21	100% 0	\$0.00	0	\$0.0
01077710741	OW/C A DITTA I		Φ5 250 000 00	10000	Φ0.00	N.A. O.	ΦΩ.
31377V3M1	CWCAPITAL	1	\$5,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,250,000.00	100% 0	\$0.00	0	\$0.0
31377V3N9	CWCAPITAL	1	\$4,680,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,680,000.00	100% 0	\$0.00	0	\$0.0
31377V3P4	CWCAPITAL	1	\$3,475,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,475,000.00	100% 0	\$0.00	0	\$0.0
31377V3Q2	CWCAPITAL	1	\$6,740,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,740,000.00	100% 0	\$0.00	0	\$0.0
31377V3R0	CWCAPITAL	1	\$1,590,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CWCAPITAL	1	\$1,590,000.00 \$1,590,000.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
1 Otal			\$1,390,000.00	100 % 0	φυ.υυ		φυ.
31377V3S8	CWCAPITAL	1	\$3,050,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,050,000.00	100% 0	\$0.00	0	\$0.0
31377V3T6	CWCAPITAL	1	\$6,218,199.19	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,218,199.19	100% 0	\$0.00	0	\$0.0
31377V3U3	CWCAPITAL	1	\$1,460,987.32	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,460,987.32	100% 0	\$0.00	0	\$0.0
31377V3Y5	EF&A FUNDING,	1	\$4,181,064.14	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C.	1	\$4,181,064.14	100% 0	\$0.00	0	\$0.0
1 otal		1	φ+,101,004.14	100 70 0	φυ.υυ		φυ.(
31377V3Z2	EF&A FUNDING, L.L.C.	1	\$3,949,287.64	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,949,287.64	100% 0	\$0.00	0	\$0.0
31377V4B4	EF&A FUNDING, L.L.C.	1	\$7,861,242.54	100% 0	\$0.00	NA 0	\$0.0

				\$0.00		0	\$0.
		\$7,861,242.54	100%	72330			T ~ •
ALLIANT CAPITAL LLC	1	\$6,769,881.55	100%	\$0.00	NA	0	\$0.0
	1	\$6,769,881.55	100%	\$0.00		0	\$0.0
EF&A FUNDING, L.L.C.	1	\$6,670,891.02				oxdot	\$0.0
	1	\$6,670,891.02	100%	0 \$0.00		0	\$0.0
EE0 A ELINDING							
L.L.C.	1	\$3,212,169.66	100%	\$0.00	NA	0	\$0.0
	1	\$3,212,169.66	100%	\$0.00		0	\$0.0
EF&A FUNDING,	1	\$5,900,000.00	100%	0 \$0.00	NA	0	\$0.0
E.E.C.	1	\$5,900,000.00	100%	\$0.00		0	\$0.0
EF&A FUNDING, L.L.C.	1	\$3,909,102.57	100%	\$0.00	NA	0	\$0.0
	1	\$3,909,102.57	100%	\$0.00		0	\$0.0
EF&A FUNDING, L.L.C.	1	\$8,050,000.00	100%	\$0.00	NA	0	\$0.0
	1	\$8,050,000.00	100%	90.00		0	\$0.0
EF&A FUNDING, L.L.C.	1	\$29,750,000.00	100%	\$0.00	NA	0	\$0.0
	1	\$29,750,000.00	100%	\$0.00		0	\$0.0
EF&A FUNDING, L.L.C.	1	\$8,000,000.00	100%	\$0.00	NA	0	\$0.0
	1	\$8,000,000.00	100%	\$0.00		0	\$0.0
,	1	\$8,598,034.74	100%	\$0.00	NA	0	\$0.0
	1	\$8,598,034.74	100%	\$0.00		0	\$0.0
				1		oxdot	
EF&A FUNDING, L.L.C.	1	\$3,725,862.91	100%	\$0.00	NA	0	\$0.0
	1	\$3,725,862.91	100%	\$0.00		0	\$0.0
EDO A ELIMBRICA				1		\vdash	
EF&A FUNDING, L.L.C.	1	\$14,605,846.99	100%	\$0.00	NA	0	\$0.0
	1	\$14,605,846.99	100%	\$0.00		0	\$0.0
	1	\$11,050,000,00	100%	00.02	NΔ	0	\$0.0
	EF&A FUNDING, L.L.C. EF&A FUNDING, L.L.C.	LLC	LLC 1 \$6,769,881.55	LLC	LLC 1 \$6,769,881.55 100% 0 \$0.00 EF&A FUNDING, LL.C. 1 \$6,670,891.02 100% 0 \$0.00 EF&A FUNDING, LL.C. 1 \$3,212,169.66 100% 0 \$0.00 EF&A FUNDING, LL.C. 1 \$3,212,169.66 100% 0 \$0.00 EF&A FUNDING, LL.C. 1 \$5,900,000.00 100% 0 \$0.00 EF&A FUNDING, LL.C. 1 \$3,909,102.57 100% 0 \$0.00 EF&A FUNDING, LL.C. 1 \$8,050,000.00 100% 0 \$0.00 EF&A FUNDING, LL.C. 1 \$29,750,000.00 100% 0 \$0.00 EF&A FUNDING, LL.C. 1 \$8,000,000.00 100% 0 \$0.00 EF&A FUNDING, LL.C. 1 \$8,598,034.74 100% 0 \$0.00 EF&A FUNDING, LL.C. 1 \$3,725,862.91 100% 0 \$0.00 EF&A FUNDING, LL.C. 1 \$3,725,862.91 100% 0 \$0.00 EF&A FUNDING, LL.C. 1 \$14,605,846.99 100% 0 \$0.00	LLC	LLC

	EF&A FUNDING, L.L.C.						
Total		1	\$11,050,000.00	100% 0	\$0.00	0	\$0.
31377V4W8	EF&A FUNDING, L.L.C.	1	\$7,650,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,650,000.00	100% 0	\$0.00	0	\$0.
31377V4X6	EF&A FUNDING, L.L.C.	1	\$3,350,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,350,000.00	100% 0	\$0.00	0	\$0.
31377V4Z1	EF&A FUNDING, L.L.C.	1	\$3,224,962.36	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,224,962.36	100% 0	\$0.00	0	\$0.
31377V5A5	CAPMARK FINANCE INC.	1	\$6,206,072.62	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,206,072.62	100% 0	\$0.00	0	\$0.
31377V5B3	CAPMARK FINANCE INC.	1	\$9,673,953.06	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,673,953.06	100% 0	\$0.00	0	\$0.
31377V5C1	CAPMARK FINANCE INC.	1	\$9,841,357.15	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,841,357.15	100% 0	\$0.00	0	\$0.
31377V5D9	CAPMARK FINANCE INC.	1	\$6,477,788.63	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,477,788.63	100% 0	\$0.00	0	\$0.
31377V5E7	CAPMARK FINANCE INC.	1	\$9,552,523.30	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,552,523.30	100% 0	\$0.00	0	\$0.
31377V5F4	CAPMARK FINANCE INC.	1	\$7,181,768.28	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,181,768.28	100% 0	\$0.00	0	\$0.
31377V5G2	CAPMARK FINANCE INC.	1	\$7,624,749.82	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,624,749.82	100% 0	\$0.00	0	\$0.
31377V5H0	CAPMARK FINANCE INC.	1	\$8,725,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,725,000.00	100% 0	\$0.00	0	\$0.

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31377V5J6	CAPMARK FINANCE INC.	1	\$6,520,175.77	100% 0	\$0.00	NA 0	\$0.0
Total	invo.	1	\$6,520,175.77	100% 0	\$0.00	0	\$0.0
31377V5K3	CAPMARK FINANCE INC.	1	\$8,975,955.44	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,975,955.44	100% 0	\$0.00	0	\$0.
31377V5L1	CAPMARK FINANCE INC.	1	\$16,980,761.18	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,980,761.18	100% 0	\$0.00	0	\$0.
31377V5M9	CAPMARK FINANCE INC.	1	\$8,796,488.62	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,796,488.62	100% 0	\$0.00	0	\$0.0
31377V5N7	CAPMARK FINANCE INC.	1	\$8,513,442.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,513,442.94	100% 0	\$0.00	0	\$0.0
31377V5P2	CAPMARK FINANCE INC.	1	\$7,256,913.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,256,913.69	100% 0	\$0.00	0	\$0.0
31377V5Q0	CAPMARK FINANCE INC.	1	\$17,323,702.29	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,323,702.29	100% 0	\$0.00	0	\$0.0
31377V5R8	CAPMARK FINANCE INC.	1	\$6,420,263.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,420,263.11	100% 0	\$0.00	0	\$0.0
31377V5S6	CAPMARK FINANCE INC.	1	\$8,980,596.20	100% 0	\$0.00	NA	\$0.0
Total		1	\$8,980,596.20	100% 0	\$0.00	0	\$0.0
31377V5T4	CAPMARK FINANCE INC.	1	\$6,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,600,000.00	100% 0	\$0.00	0	\$0.0
31377V5U1	CAPMARK FINANCE INC.	1	\$11,384,398.30	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,384,398.30	100% 0	\$0.00	0	\$0.0
31377V5V9	CAPMARK FINANCE INC.	1	\$11,007,597.54	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$11,007,597.54	100% 0	\$0.00		0	\$0.
31377V5W7	CAPMARK FINANCE INC.	1	\$10,390,413.47	100% 0	\$0.00	NA	0	\$0.
Total		1	\$10,390,413.47	100% 0	\$0.00	(0	\$0.
31377V5X5	CAPMARK FINANCE INC.	1	\$11,719,206.80	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,719,206.80	100% 0	\$0.00	(0	\$0.
31377V5Y3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,000,000.00	100% 0	\$0.00	(0	\$0.
31377V5Z0	CAPMARK FINANCE INC.	1	\$8,127,675.15	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,127,675.15	100% 0	\$0.00	(0	\$0.
31377V6A4	CAPMARK FINANCE INC.	1	\$6,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,300,000.00	100% 0	\$0.00	(0	\$0.
31377V6B2	CAPMARK FINANCE INC.	1	\$6,797,226.97	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,797,226.97	100% 0	\$0.00	(0	\$0.
31377V6C0	RED MORTGAGE CAPITAL, INC.	1	\$8,994,054.22	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,994,054.22	100% 0	\$0.00	(0	\$0.
31377V6D8	RED MORTGAGE CAPITAL, INC.	1	\$9,640,472.98	100% 0	\$0.00	NA	0	\$0.
Total		1	\$9,640,472.98	100% 0	\$0.00	(0	\$0.
31377V6E6	RED MORTGAGE CAPITAL, INC.	1	\$9,815,290.69	100% 0	\$0.00	NA	0	\$0.
Total		1	\$9,815,290.69	100% 0	\$0.00	(0	\$0.
31377V6F3	COLUMN GUARANTEED LLC	1	\$3,800,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,800,000.00	100% 0	\$0.00	(0	\$0.
31377V6G1	RED MORTGAGE CAPITAL, INC.	1	\$12,754,971.34		\$0.00	NA	0	\$0.
Total		1	\$12,754,971.34	100% 0	\$0.00	(0	\$0.
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31377V6J5	RED MORTGAGE CAPITAL, INC.	1	\$13,050,694.93	100% 0	\$0.00	NA 0	\$0.
Total		1	\$13,050,694.93	100% 0	\$0.00	0	\$0.
31377V6K2	RED MORTGAGE CAPITAL, INC.	1	\$9,281,378.15	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,281,378.15	100% 0	\$0.00	0	\$0.
31377V6L0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,111,083.03	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,111,083.03	100% 0	\$0.00	0	\$0.
31377V6M8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,477,671.41	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,477,671.41	100% 0	\$0.00	0	\$0.
31377V6P1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,586,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,586,000.00	100% 0	\$0.00	0	\$0.
31377V6Q9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,310,000.00	100% 0			·
Total		1	\$5,310,000.00	100% 0	\$0.00	0	\$0.
31377V6Y2	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,971,737.75	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,971,737.75	100% 0	\$0.00	0	\$0.
31377V7A3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,300,000.00	100% 0	·	NA 0	\$0.
Total		1	\$9,300,000.00	100% 0	\$0.00	0	\$0.
31377V7B1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,925.55	100% 0	\$0.00	NA 0	\$0.
Total	,	1	\$7,888,925.55	100% 0	\$0.00	0	\$0.
31377V7C9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.

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	AMERISPHERE		1.222.200.00		to 20		.
31377V7D7	MULTIFAMILY FINANCE, L.L.C.	1	\$6,800,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,800,000.00	100% 0	\$0.00	0	\$0.
31377V7E5	AMERISPHERE MULTIFAMILY	1	\$5,944,878.26	100% 0	\$0.00	NA 0	\$0.
	FINANCE, L.L.C.	1					
Total		1	\$5,944,878.26	100% 0	\$0.00	0	\$0.
31377V7F2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,000,000.00	100% 0	\$0.00	0	\$0.
31377V7G0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,202,658.91	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,202,658.91	100% 0	\$0.00	0	\$0.
31377V7H8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,631,182.72	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,631,182.72	100% 0	\$0.00	0	\$0.
31377V7J4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,749,425.98	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,749,425.98	100% 0	\$0.00	0	\$0.
31377V7L9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,249,286.39	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,249,286.39	100% 0	\$0.00	0	\$0.
31377V7M7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,744,901.87	100% 0	\$0.00	NA 0	\$0.
Total	+	1	\$10,744,901.87	100% 0	\$0.00	0	\$0.
31377VZ38	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,900,000.00	100% 0	\$0.00	0	\$0.
31377VZ46		1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.

	GREYSTONE			11			
	SERVICING						
	CORPORATION INC.						
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.
31377VZ53	GREYSTONE SERVICING CORPORATION INC.	1	\$5,455,309.08	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,455,309.08	100% 0	\$0.00	0	\$0.0
31377VZ61	GREYSTONE SERVICING CORPORATION INC.	1	\$9,583,629.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,583,629.49	100% 0	\$0.00	0	\$0.0
	GREYSTONE			-++			
31377VZ79	SERVICING CORPORATION INC.	1	\$6,347,028.28	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,347,028.28	100% 0	\$0.00	0	\$0.0
31377VZ87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,855,956.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,855,956.40	100% 0	\$0.00	0	\$0.0
31377VZ95	GREYSTONE SERVICING CORPORATION INC.	1	\$3,761,503.50	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,761,503.50	100% 0	\$0.00	0	\$0.0
31377VZB0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,864,785.64	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,864,785.64	100% 0	\$0.00	0	\$0.0
31377VZC8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,518,120.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,518,120.06	100% 0	\$0.00	0	\$0.0
31377VZE4	GREYSTONE SERVICING CORPORATION INC.	1	\$8,711,062.42	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,711,062.42	100% 0	\$0.00	0	\$0.
31377VZF1	GREYSTONE SERVICING	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$0.0

	CORPORATION INC.			[]			
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$0.
31377VZR5	GREYSTONE SERVICING CORPORATION INC.	1	\$7,360,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,360,000.00	100% 0	\$0.00	0	\$0.
31377VZS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,285,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,285,000.00	100% 0	\$0.00	0	\$0.
31377VZT1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,074,921.13	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,074,921.13	100% 0	\$0.00	0	\$0.
31377VZU8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,318,766.88	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,318,766.88	100% 0	\$0.00	0	\$0.
31377VZV6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,846,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,846,000.00	100% 0	\$0.00	0	\$0.
31377VZW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,750,000.00	100% 0	\$0.00	0	\$0.
31377VZX2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,452,444.06	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,452,444.06	100% 0	\$0.00	0	\$0.
31377VZY0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,376,500.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,376,500.00	100% 0	\$0.00	0	\$0.
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31377VZZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$7,010,436.94	100% 0	\$0.00	NA 0	\$0.
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$7,010,436.94	100% 0	\$0.00	0	\$0.

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31377WA66	HSBC BANK USA, NA	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31377WA82	COLUMN GUARANTEED LLC	1	\$4,984,259.09	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,984,259.09	100% 0	\$0.00	0	\$0.0
31377WA90	COLUMN GUARANTEED LLC	1	\$5,550,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,550,000.00	100% 0	\$0.00	0	\$0.0
31377WAC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,513,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,513,000.00	100% 0	\$0.00	0	\$0.0
31377WAD1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,100,000.00	100% 0	\$0.00	0	\$0.0
31377WAE9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,833,483.23	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$3,833,483.23	100% 0	\$0.00	0	\$0.0
31377WAG4	HARBORPOINT CAPITAL, LP	1	\$6,235,168.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,235,168.00	100% 0	\$0.00	0	\$0.0
31377WAH2	HARBORPOINT CAPITAL, LP	1	\$1,839,973.85	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,839,973.85	100% 0	\$0.00	0	\$0.0
31377WAJ8 Total	HSBC BANK USA, NA	1	\$1,161,756.17 \$1,161,756.17	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
	Haba bank haa aya	1				NAO	
31377WAK5 Total	HSBC BANK USA, NA	1	\$2,406,513.04 \$2,406,513.04	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
2127731412	HCDC DANK HCA NA	1		100% 0	00.02	NA O	\$0.0
31377WAL3 Total	HSBC BANK USA, NA	1	\$2,943,580.39 \$2,943,580.39	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
	HCDC DANIZ LICA NA	1	,				
31377WAM1 Total	HSBC BANK USA, NA	1	\$5,099,080.42 \$5,099,080.42	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0

31377WAN9	HSBC BANK USA, NA	1	\$5,702,779.43	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,702,779.43	100% 0	\$0.00	0	\$0.
31377WAP4	HSBC BANK USA, NA	1	\$1,395,522.82	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,395,522.82	100% 0		0	\$0.
31377WAR0	HSBC BANK USA, NA	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total	DODE DAINE USA, IVA	1	\$4,000,000.00	100% 0	·	0	
	7725 C 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$2.00 7. 000.00	10000	\$0.00	374.0	Φ0
31377WAT6 Total	HSBC BANK USA, NA	1 1	\$2,895,000.00 \$2,895,000.00	100% 0 100% 0		NA 0	
10tai		1	Φ2,093,000.00	100 %	φυ.υυ	U	φυ.
31377WAU3	HSBC BANK USA, NA	1	\$13,264,975.73	100% 0		NA 0	
Total		1	\$13,264,975.73	100% 0	\$0.00	0	\$0.
31377WAV1	HSBC BANK USA, NA	1	\$1,150,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,150,000.00	100% 0		0	\$0.
31377WAW9	HSBC BANK USA, NA	1	\$2,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,400,000.00	100% 0		0	
31377WAX7	HSBC BANK USA, NA	1	\$3,020,000.00	100% 0	\$0.00	NA 0	\$0.
Total	HODE DITHE COLL, 1111	1	\$3,020,000.00	100% 0		0	1
31377WAY5	HSBC BANK USA, NA	1	\$1,786,868.24	100% 0	\$0.00	NA 0	\$0.
Total	HODE DAING USA, IVA	1	\$1,786,868.24	100% 0		0	
31377WAZ2	HSBC BANK USA, NA	1	\$2,350,000.00	100% 0		NA 0	
Total		1	\$2,350,000.00	100% 0	\$0.00	U	\$0.
31377WBB4	COLUMN GUARANTEED LLC	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.
31377WBC2	COLUMN GUARANTEED LLC	1	\$2,175,000.00	100% 0	\$0.00	NA 0	\$0.
Total	OUARANTEED LLC	1	\$2,175,000.00	100% 0	\$0.00	0	\$0.
31377WBE8	COLUMN GUARANTEED LLC	1	\$3,120,031.84	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,120,031.84	100% 0	\$0.00	0	\$0.
31377WBF5	COLUMN	1	\$2,896,440.51	100% 0	\$0.00	NA 0	\$0.
Total	GUARANTEED LLC	1	\$2,896,440.51	100% 0	\$0.00	0	\$0.

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21201NOD#	WALKER & DUNLOP,	1	* 1 500 000 00	1000	^ ¢0	22 N/A	2	фО.(
31381N3B7	LLC	1	\$4,500,000.00	100%	·		_	\$0.0
Total		1	\$4,500,000.00	100%	0 \$0.	.00	0	\$0.
	WALKED 6 DIMI OD						+	
31381NP23	WALKER & DUNLOP, LLC	1	\$11,292,000.00	100%	\$0.	.00 NA	0	\$0.0
Total		1	\$11,292,000.00	100%	0 \$0.	.00	0	\$0.0
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31381P2J6	Unavailable	1	\$70,463,373.00	100%				\$0.0
Total		1	\$70,463,373.00	100%	90.	.00	0	\$0.0
31381P2U1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,236,075.01	100%	\$0.	00 NA	0	\$0.0
Total		1	\$14,236,075.01	100%	0 \$0.	.00	0	\$0.0
31381P3C0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,798,840.20	100% (0 \$0.	.00 NA	0	\$0.0
Total		1	\$1,798,840.20	100%	0 \$0.	.00	0	\$0.0
31381P3D8	WALKER & DUNLOP, LLC	1	\$6,346,000.00	100%			_	\$0.0
Total		1	\$6,346,000.00	100%	90.	.00	0	\$0.0
31381P3F3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,076,000.00	100%	0 \$0.	.00 NA	0	\$0.0
Total		1	\$2,076,000.00	100%	0 \$0.	.00	0	\$0.0
31381P3N6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,783,559.20	100%	0 \$0.	.00 NA	0	\$0.0
Total		1	\$1,783,559.20	100%	0 \$0.	.00	0	\$0.0
31381P3P1	WELLS FARGO BANK N.A.	1	\$8,975,622.81	100%	0 \$0.	.00 NA	0	\$0.0
Total		1	\$8,975,622.81	100%	0 \$0.	.00	0	\$0.0
31381P3R7	WELLS FARGO BANK N.A.	1	\$3,896,444.50	100%			_	\$0.0
Total		1	\$3,896,444.50	100%	90.	.00	0	\$0.0
31381P4G0	WELLS FARGO BANK N.A.	1	\$17,400,000.00	100%		.00 NA	0	\$0.0
Total		1	\$17,400,000.00	100%	0 \$0.	.00	0	\$0.0

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	CAPITAL ONE	+	+		- 		
31381P4M7	MULTIFAMILY FINANCE, LLC	1	\$2,747,266.59	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,747,266.59	100% 0	\$0.00	0	\$0.0
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31381P4P0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,824.01	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,184,824.01	100% 0	\$0.00	0	\$0.0
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31381P4Q8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$988,147.57	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$988,147.57	100% 0	\$0.00	0	\$0.0
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31381P4T2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,811.67	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,497,811.67	100% 0	\$0.00	0	\$0.0
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31381P4U9	WELLS FARGO BANK N.A.	1	\$5,115,800.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,115,800.91	100% 0	\$0.00	0	\$0.0
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31381P4X3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,106,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,106,000.00	100% 0	\$0.00	0	\$0.0
31381P5B0	WELLS FARGO BANK N.A.	1	\$2,397,717.23	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,397,717.23	100% 0	\$0.00	0	\$0.0
31381P5E4	M & T REALTY CAPITAL CORPORATION	1	\$16,983,870.33	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,983,870.33	100% 0	\$0.00	0	\$0.0
31381P5F1	CWCAPITAL	1	\$10,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,900,000.00	100% 0	\$0.00	0	\$0.0
31381P5L8	PILLAR MULTIFAMILY, LLC	1	\$1,647,831.67	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,647,831.67	100% 0	\$0.00	0	\$0.0
31381P5P9		1	\$3,872,000.00	100% 0	\$0.00	NA 0	\$0.0

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	COMMERCIAL MORTGAGE LLC								
Total	MORTGAGE LLC	1	\$3,872,000.00	100%	0	\$0.00	0		\$0.
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31381P5V6	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA)	\$0.
Total		1	\$4,550,000.00	100%	0	\$0.00	0)	\$0.
31381P5W4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA)	\$0.
Total		1	\$9,600,000.00	100%	0	\$0.00	0		\$0.
31381P5X2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA)	\$0.
Total		1	\$11,100,000.00	100%	0	\$0.00	0		\$0.
31381P5Y0	CWCAPITAL	1	\$14,000,000.00	100%	0	\$0.00	NA)	\$0.
Total		1	\$14,000,000.00	100%	0	\$0.00	0	<u> </u>	\$0.
31381P5Z7	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA)	\$0.
Total		1	\$6,300,000.00	100%	0	\$0.00	0		\$0.
31381P6A1	PNC BANK, NATIONAL ASSOCIATION	1	\$28,618,469.83	100%		\$0.00	NA		\$0.
Total		1	\$28,618,469.83	100%	0	\$0.00	0	<u> </u>	\$0.
31381P6B9	PNC BANK, NATIONAL ASSOCIATION	1	\$22,738,286.69	100%	0	\$0.00	NA)	\$0.
Total		1	\$22,738,286.69	100%	0	\$0.00	0)	\$0.
31381РбЈ2	PNC BANK, NATIONAL ASSOCIATION	6	\$52,351,024.56	100%	0	\$0.00	NA)	\$0.
Total		6	\$52,351,024.56	100%	0	\$0.00	0		\$0.
31381P6L7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,596,889.10	100%	0	\$0.00	NA)	\$0.
Total		1	\$3,596,889.10	100%	0	\$0.00	0		\$0.

31381P6Q6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,571,395.17	100% 0	\$0.00	NA 0	\$0.0
Total	I ONDING EDG	1	\$3,571,395.17	100% 0	\$0.00	0	\$0.0
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31381P6R4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,741,942.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,741,942.35	100% 0	\$0.00	0	\$0.0
31381P6S2	PNC BANK, NATIONAL ASSOCIATION	1	\$1,052,957.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,052,957.43	100% 0	\$0.00	0	\$0.
31381P6T0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,995,910.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,995,910.17	100% 0	\$0.00	0	\$0.0
31381P6W3	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,750,000.00	100% 0	\$0.00	0	\$0.0
31381P6X1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,650,000.00	100% 0	\$0.00	0	\$0.0
31381P6Y9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,056,427.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,056,427.89	100% 0	\$0.00	0	\$0.0
31381P7E2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$705,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$705,000.00	100% 0	\$0.00	0	\$0.0
31381P7F9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	4	\$6,908,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$6,908,000.00	100% 0	\$0.00	0	\$0.0
31381P7J1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,142,000.00	100% 0	\$0.00	NA 0	\$0.0

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Total		1	\$4,142,000.00	100% 0	\$0.00	0	\$0.
31381P7K8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,430,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,430,000.00	100% 0	\$0.00	0	\$0.
31381P7L6	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.0
31381P7M4	PNC BANK, NATIONAL ASSOCIATION	1	\$9,989,473.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,989,473.11	100% 0	\$0.00	0	\$0.0
	BERKADIA						
31381PGL6	COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.0
31381PKY3	WALKER & DUNLOP, LLC	1	\$10,486,000.00	100% 0	·	NA 0	
Total		1	\$10,486,000.00	100% 0	\$0.00	0	\$0.0
31381PQ76	WELLS FARGO BANK N.A.	1	\$7,142,131.21	100% 0	·	NA 0	
Total		1	\$7,142,131.21	100% 0	\$0.00	0	\$0.0
31381PT65	ALLIANT CAPITAL LLC	1	\$7,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,700,000.00	100% 0	\$0.00	0	\$0.0
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31381PTT5	WELLS FARGO BANK N.A.	1	\$12,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,500,000.00	100% 0	\$0.00	0	\$0.0
31381PTU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,340,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,340,000.00	100% 0	\$0.00	0	\$0.0
31381PTV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,263,361.53	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,263,361.53	100% 0	\$0.00	0	\$0.0

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31381PTX6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,648,574.17	100% (\$0.00	NA 0	\$0.0
Total		1	\$1,648,574.17	100%	\$0.00	0	\$0.0
					1		
31381PUH9	WELLS FARGO BANK N.A.	1	\$42,500,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$42,500,000.00	100%	\$0.00	0	\$0.0
31381PVH8	WELLS FARGO BANK N.A.	1	\$13,263,498.93	100% (\$0.00	NA 0	\$0.0
Total		1	\$13,263,498.93	100%	\$0.00	0	\$0.0
31381PWB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,630,000.00	100% (NA 0	\$0.0
Total		1	\$6,630,000.00	100%	\$0.00	0	\$0.0
31381PWE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,672,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$3,672,000.00	100%	\$0.00	0	\$0.0
31381PX52	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,250,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$5,250,000.00	100%	\$0.00	0	\$0.0
31381PX60	WELLS FARGO BANK N.A.	1	\$1,460,851.16	100%	\$0.00	NA 0	\$0.0
Total		1	\$1,460,851.16	100%	\$0.00	0	\$0.0
31381PXL7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,978,951.62	100% (\$0.00	NA 0	\$0.0
Total		1	\$15,978,951.62	100%	\$0.00	0	\$0.0
31381PXM5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,605,760.47	100% (\$0.00	NA 0	\$0.0
Total		1	\$14,605,760.47	100%	\$0.00	0	\$0.0
31381PXN3	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$3,600,000.00	100%	\$0.00	0	\$0.0
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CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,289,145.48	100% 0	\$0.00	NA	0	\$0.0
FINANCE, LLC		\$11,289,145.48	100% 0	\$0.00	NA	0	\$0.0
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	11	*** *** 40	10000	40.00		_	Φ0.4
	$\overline{}$	\$11,289,145.48	100% 0	\$0.00		0	\$0.0
DATO DARITZ	-+	-				+	
PNC BANK, NATIONAL	1	\$6,162,104.26	100% 0	\$0.00	NA	<u></u>	\$0.0
ASSOCIATION	1	Φ0,102,104.20	10070	Φ0.00	11/7		φυ.
ASSOCIATION	1	\$6.162,104,26	100% 0	\$0.00		0	\$0.0
+ +		Ψυξιυσίτου	100,00	ΨΟΨΟ			Ψυτ
WELLS FARGO BANK		**** 0.50 0.25 2.0	1000	20.00	27.4		Φ0.
N.A.		\$11,050,937.38	100% 0	\$0.00	NA	0	\$0.0
	1	\$11,050,937.38	100% 0	\$0.00		0	\$0.
HOMESTREET							
CAPITAL	1	\$1,583,612.61	100% 0	\$0.00	NA	0	\$0.0
CORPORATION		* : -011		+ a a a		 	20
+	1	\$1,583,612.61	100% 0	\$0.00		0	\$0.0
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	1	\$5,595,022.36	100% 0	\$0.00	NA	0	\$0.0
CAPITAL, INC.	1		100% 0				
+	1	\$5,595,044.30	100% 0	\$0.00		U	\$0.0
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	1	\$16 964 080 55	100% 0	\$0.00	NA	n	\$0.0
	1	Ψ10,701,000.22	100,000	ψ0.00	1 11 7		ψ0
	1	\$16,964,080.55	100% 0	\$0.00		0	\$0.0
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PNC BANK,						$\top$	
NATIONAL	1	\$7,550,000.00	100% 0	\$0.00	NA	0	\$0.0
ASSOCIATION						igspace	
	1	\$7,550,000.00	100% 0	\$0.00		0	\$0.0
			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			$\dashv$	
	1	\$2,159,700.00	100% 0	\$0.00	NA	0	\$0.0
CAPITAL, LLC							
+ +		\$2,159,700.00	100% 0	\$0.00		0	\$0.0
CEMTEDI IME	$\overline{}$		<del>-      </del>	+		+	
	1	\$6 359 000 00	100% 0	\$0.00	NA	n	\$0.0
	1	ψ0,337,000.00	100 /0	ψ0.00	1 1/ 1		ψυ
	1	\$6.359.000.00	100% 0	\$0.00		0	\$0.0
		ΨΟ,	100.0	*****		1	7
CBRE MULTIFAMILY		*** *** ***	1000	<b>#0.00</b>	27.4		40.4
CAPITAL, INC.		\$26,000,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$26,000,000.00	100% 0	\$0.00		0	\$0.0
	1	\$1,218,000.00	100% 0	\$0.00	NA	0	\$0.0
	HOMESTREET CAPITAL CORPORATION  CBRE MULTIFAMILY CAPITAL, INC.  PNC BANK, NATIONAL ASSOCIATION  PNC BANK, NATIONAL ASSOCIATION  RED MORTGAGE CAPITAL, LLC  CENTERLINE MORTGAGE CAPITAL INC.  CBRE MULTIFAMILY	WELLS FARGO BANK N.A.  HOMESTREET CAPITAL CORPORATION  CBRE MULTIFAMILY CAPITAL, INC.  PNC BANK, NATIONAL ASSOCIATION  PNC BANK, NATIONAL ASSOCIATION  1  RED MORTGAGE CAPITAL, LLC  1  CENTERLINE MORTGAGE CAPITAL INC.  1  CBRE MULTIFAMILY 1  CENTERLINE MORTGAGE CAPITAL INC.  1  CBRE MULTIFAMILY 1  CENTERLINE MORTGAGE CAPITAL 1  CENTERLINE MORTGAGE CAPITAL 1  CENTERLINE MORTGAGE CAPITAL 1  CENTERLINE MORTGAGE CAPITAL 1  COBRE MULTIFAMILY CAPITAL, INC.	WELLS FARGO BANK N.A.  1 \$11,050,937.38  HOMESTREET CAPITAL CORPORATION  1 \$1,583,612.61  CBRE MULTIFAMILY CAPITAL, INC.  1 \$5,595,022.36  PNC BANK, NATIONAL ASSOCIATION  1 \$16,964,080.55  PNC BANK, NATIONAL ASSOCIATION  1 \$7,550,000.00  RED MORTGAGE CAPITAL, LLC 1 \$2,159,700.00  CENTERLINE MORTGAGE CAPITAL INC. 1 \$6,359,000.00  CBRE MULTIFAMILY CAPITAL, INC. 1 \$26,000,000.00  CBRE MULTIFAMILY CAPITAL, INC. 1 \$26,000,000.00	WELLS FARGO BANK N.A.  1 \$11,050,937.38 100% 0  HOMESTREET CAPITAL CORPORATION  1 \$1,583,612.61 100% 0  CBRE MULTIFAMILY CAPITAL, INC.  1 \$5,595,022.36 100% 0  PNC BANK, NATIONAL ASSOCIATION  1 \$16,964,080.55 100% 0  PNC BANK, NATIONAL ASSOCIATION  1 \$7,550,000.00 100% 0  RED MORTGAGE CAPITAL, LLC 1 \$2,159,700.00 100% 0  CENTERLINE MORTGAGE CAPITAL INC.  1 \$6,359,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL INC.  1 \$6,359,000.00 100% 0  CERE MULTIFAMILY CAPITAL, INC.  1 \$26,000,000.00 100% 0	WELLS FARGO BANK N.A.  1 \$11,050,937.38 100% 0 \$0.00  HOMESTREET CAPITAL CORPORATION  1 \$1,583,612.61 100% 0 \$0.00  CBRE MULTIFAMILY CAPITAL, INC.  1 \$5,595,022.36 100% 0 \$0.00  PNC BANK, NATIONAL ASSOCIATION  1 \$16,964,080.55 100% 0 \$0.00  PNC BANK, NATIONAL ASSOCIATION  1 \$7,550,000.00 100% 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$2,159,700.00 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$6,359,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$6,359,000.00 100% 0 \$0.00  CERE MULTIFAMILY I \$6,359,000.00 100% 0 \$0.00  CBRE MULTIFAMILY I \$6,359,000.00 100% 0 \$0.00  CBRE MULTIFAMILY I \$26,000,000.00 100% 0 \$0.00  CBRE MULTIFAMILY CAPITAL, INC.  1 \$26,000,000.00 100% 0 \$0.00  CBRE MULTIFAMILY I \$26,000,000.00 100% 0 \$0.00	WELLS FARGO BANK N.A.  1 \$11,050,937.38 100% 0 \$0.00 NA    \$11,050,937.38 100% 0 \$0.00 NA   \$11,050,937.38 100% 0 \$0.00 NA   \$11,050,937.38 100% 0 \$0.00 NA   \$11,050,937.38 100% 0 \$0.00 NA   \$1,583,612.61 100% 0 \$0.00 NA	WELLS FARGO BANK N.A.  1 \$11,050,937.38  100% 0 \$0.00 NA 0  HOMESTREET CAPITAL CORPORATION  1 \$1,583,612.61 100% 0 \$0.00 NA 0  CBRE MULTIFAMILY CAPITAL, INC.  1 \$5,595,022.36 100% 0 \$0.00 NA 0  PNC BANK, NATIONAL ASSOCIATION  1 \$16,964,080.55 100% 0 \$0.00 NA 0  PNC BANK, NATIONAL 1 \$7,550,000.00 100% 0 \$0.00 NA 0  RED MORTGAGE CAPITAL, LLC 1 \$2,159,700.00 100% 0 \$0.00 NA 0  CENTERLINE MORTGAGE CAPITAL INC. 1 \$6,359,000.00 100% 0 \$0.00 NA 0  CENTERLINE MORTGAGE CAPITAL INC. 1 \$6,359,000.00 100% 0 \$0.00 NA 0  CENTERLINE MORTGAGE CAPITAL INC. 1 \$6,359,000.00 100% 0 \$0.00 NA 0  CENTERLINE MORTGAGE CAPITAL INC. 1 \$6,359,000.00 100% 0 \$0.00 NA 0  CERE MULTIFAMILY CAPITAL, INC. 1 \$26,000,000.00 100% 0 \$0.00 NA 0  CERE MULTIFAMILY CAPITAL, INC. 1 \$26,000,000.00 100% 0 \$0.00 NA 0  CERE MULTIFAMILY CAPITAL, INC. 1 \$26,000,000.00 100% 0 \$0.00 NA 0  CERE MULTIFAMILY CAPITAL, INC. 1 \$26,000,000.00 100% 0 \$0.00 NA 0  CERE MULTIFAMILY CAPITAL, INC. 1 \$26,000,000.00 100% 0 \$0.00 NA 0

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	COMMERCIAL						
	FUNDING LLC						
Total		1	\$1,218,000.00	100% 0	\$0.00	(	\$
31381QA89	GREYSTONE SERVICING CORPORATION INC.	1	\$3,928,000.00	100% 0	\$0.00	NA	\$
Total		1	\$3,928,000.00	100% 0	\$0.00	(	\$
31381QA97	WELLS FARGO BANK N.A.	1	\$2,687,000.00	100% 0	\$0.00	NA	) \$
Total		1	\$2,687,000.00	100% 0	\$0.00	(	\$
31381QAA4	PILLAR MULTIFAMILY, LLC	1	\$7,992,870.96	100% 0	\$0.00	NA	) \$
Total	, , , , , , , , , , , , , , , , , , ,	1	\$7,992,870.96	100% 0	\$0.00	(	\$
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31381QAB2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,001,000.00	100% 0	\$0.00	NA	\$
Total		1	\$3,001,000.00	100% 0	\$0.00	(	\$
		$\longrightarrow$		-			ļ .
31381QAJ5	FREMONT BANK	1	\$450,000.00	100% 0	\$0.00	NA (	1
Total	+		\$450,000.00	100% 0	\$0.00	(	\$
31381QAK2	FREMONT BANK	1	\$578,500.00	100% 0	\$0.00	NA (	) \$
Total		1	\$578,500.00	100% 0	\$0.00	(	\$
31381QAM8	WALKER & DUNLOP, LLC	1	\$5,672,000.00	100% 0	\$0.00	NA	) \$
Total		1	\$5,672,000.00	100% 0	\$0.00	(	\$
31381QAU0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,419,000.00	100% 0	\$0.00	NA	
Total		1	\$3,419,000.00	100% 0	\$0.00	(	\$
31381QAV8	FREMONT BANK	1	\$429,000.00	100% 0	\$0.00	NA (	) \$
Total		1	\$429,000.00	100% 0	\$0.00		\$
31381QAY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,797,100.00	100% 0	\$0.00	NA	) \$
Total		1	\$10,797,100.00	100% 0	\$0.00	(	\$
31381QB21	NCB, FSB	1	\$1,850,000.00	100% 0	\$0.00	NA (	) \$

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Total		1	\$1,850,000.00	100% 0	\$0.00	0	<b>\$0.</b>
212010020	RED MORTGAGE	1	Φ7.77.6 000 00	10000	<b>#0.00</b>	N. 4. 0	Φ0
31381QB39	CAPITAL, LLC	1	\$7,776,900.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,776,900.00	100% 0	\$0.00	0	\$0.
212010D62	NCD ECD	1	\$2,000,000,00	100% 0	\$0.00	NAO	\$0
31381QB62 <b>Total</b>	NCB, FSB	1	\$3,000,000.00 \$3,000,000.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
Total		1	ψ3,000,000.00	100 /6 0	φυ.υυ		Ψ <b>0</b> •
31381QB70	M & T REALTY CAPITAL CORPORATION	1	\$2,078,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,078,000.00	100% 0	\$0.00	0	<b>\$0.</b>
212010000	NGD FGD	1	Φ2 000 000 00	10000	Φ0.00	NIAO	Φ0
31381QB88	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QB96	ALLIANT CAPITAL LLC	1	\$12,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$12,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QBA3	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QBB1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,418,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$31,418,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QBE5	WELLS FARGO BANK N.A.	1	\$12,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$12,500,000.00	100% 0	\$0.00	0	\$0.
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31381QBF2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,618,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,618,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QBG0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,125,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QBH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100% 0	\$0.00	NA 0	\$0.

Total		1	\$1,622,000.00	100% 0	\$0.00	0	\$0.
31381QBJ4	WALKER & DUNLOP, LLC	1	\$4,458,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,458,000.00	100% 0	\$0.00	0	\$0.0
31381QBK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,815,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,815,000.00	100% 0	\$0.00	0	\$0.0
31381QBM7	WELLS FARGO BANK N.A.	1	\$13,794,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,794,000.00	100% 0	\$0.00	0	\$0.
31381QBN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,150,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,150,000.00	100% 0	\$0.00	0	\$0.0
31381QBQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	6	\$16,632,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$16,632,000.00	100% 0	\$0.00	0	\$0.0
31381QBR6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,255,597.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,255,597.21	100% 0	\$0.00	0	\$0.0
31381QBS4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,640,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$5,640,000.00	100% 0	\$0.00	0	\$0.0
31381QBT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,034,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,034,000.00	100% 0	\$0.00	0	\$0.0
31381QBW5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,309,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$33,309,000.00	100% 0	\$0.00	0	\$0.0
31381QBX3	GREYSTONE SERVICING	1	\$2,134,000.00	100% 0	\$0.00	NA 0	\$0.0

	CORPORATION INC.		I				
Total		1	\$2,134,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QC20	RED MORTGAGE CAPITAL, LLC	1	\$4,187,800.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,187,800.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QC38	CITIBANK, N.A.	1	\$19,307,070.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$19,307,070.00	100% 0	\$0.00	0	\$0.
31381QC46	WALKER & DUNLOP, LLC	1	\$12,740,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$12,740,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QC87	ALLIANT CAPITAL LLC	1	\$1,196,250.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,196,250.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QC95	ARBOR COMMERCIAL FUNDING LLC	1	\$11,550,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,550,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QCA2	ALLIANT CAPITAL LLC	1	\$9,529,100.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,529,100.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QCB0	ALLIANT CAPITAL LLC	1	\$900,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$900,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QCF1	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,550,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QCK0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$750,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QCL8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,875,000.00	100% 0	\$0.00	0	\$0.
31381QCM6	WALKER & DUNLOP, LLC	1	\$9,575,000.00	100% 0	\$0.00	NA 0	\$0.

Total		1	\$9,575,000.00	100% 0	\$0.00		0	<b>\$0.</b>
		_	<i>\$2,52,2,000.00</i>		Ψ <b>υ•υυ</b>	<u></u>		Ψ <b>υ</b> •
31381QCR5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,648,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,648,000.00	100% 0	\$0.00	(	0	<b>\$0.</b>
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31381QCS3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.
31381QCY0	ALLIANT CAPITAL LLC	1	\$2,242,500.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,242,500.00	100% 0	\$0.00		0	<b>\$0.</b>
31381QCZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$130,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total	,	1	\$130,000,000.00	100% 0	\$0.00		0	\$0.
31381QD29	ALLIANT CAPITAL LLC	1	\$1,165,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,165,000.00	100% 0	\$0.00		0	\$0.
31381QD45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100% 0	·	NA (	0	\$0.
Total		1	\$1,320,000.00	100% 0	\$0.00		0	\$0.
31381QD52	M & T REALTY CAPITAL CORPORATION	1	\$2,675,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,675,000.00	100% 0	\$0.00		0	\$0.0
31381QD86	WELLS FARGO BANK N.A.	1	\$6,086,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,086,000.00	100% 0	\$0.00		0	\$0.0
31381QD94	JP MORGAN CHASE BANK, NA	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.0
31381QDA1	CBRE MULTIFAMILY CAPITAL, INC.	2	\$33,209,988.33	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$33,209,988.33	100% 0	\$0.00		0	\$0.0
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31381QDD5	GREYSTONE SERVICING CORPORATION INC	1	\$688,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION INC.	1	\$688,000.00	100% 0	\$0.00	0	\$0.0
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31381QDE3	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$975,000.00	100% 0	\$0.00	0	\$0.0
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31381QDG8	PILLAR MULTIFAMILY, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.
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31381QDH6	ALLIANT CAPITAL LLC	1	\$545,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$545,000.00	100% 0	\$0.00	0	\$0.0
31381QDQ6	CWCAPITAL	1	\$9,176,891.37	100% 0	\$0.00	NA 0	\$0.0
Total	CWCAITIAL	1	\$9,176,891.37 \$9,176,891.37	100% 0	\$0.00	0	\$0.0 <b>\$0.</b> 0
			W 7		T		·
31381QDT0	ALLIANT CAPITAL LLC	1	\$1,629,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,629,600.00	100% 0	\$0.00	0	\$0.0
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31381QDU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.0
31381QDV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,006,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,006,000.00	100% 0	\$0.00	0	\$0.0
31381QDW3	CENTERLINE MORTGAGE CAPITAL	1	\$3,760,000.00	100% 0	\$0.00	NA 0	\$0.0
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Total	+	1	\$3,760,000.00	100% 0	\$0.00	0	\$0.0
31381QDX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,200,000.00	100% 0	\$0.00	0	\$0.0
31381QDY9	PRUDENTIAL MULTIFAMILY	1	\$46,141,000.00	100% 0	\$0.00	NA 0	\$0.0

	MORTGAGE INC.		1					
Total		1	\$46,141,000.00	100%	\$0.00		0	<b>\$0.</b>
31381QEA0	JP MORGAN CHASE	1	\$1,300,000.00	100% (	\$0.00	NA	0	\$0.
Total	BANK, NA	1	\$1,300,000.00	100% (	\$0.00		0	<b>\$0.</b>
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31381QEF9	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100% (		NA	0	\$0.0
Total		1	\$2,250,000.00	100%	\$0.00		0	\$0.0
31381QEH5	NCB, FSB	1	\$5,000,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100%	\$0.00		0	\$0.0
31381QEJ1	NCB, FSB	1	\$2,250,000.00	100% (		NA	0	\$0.0
Total		1	\$2,250,000.00	100%	\$0.00		0	\$0.0
31381QEN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$1,777,000.00	100%	\$0.00		0	\$0.0
31381QEU6	WELLS FARGO BANK N.A.	1	\$3,901,150.15	100% (	\$0.00	NA	0	\$0.0
Total		1	\$3,901,150.15	100%	\$0.00		0	\$0.0
31381QF92	CWCAPITAL	1	\$5,320,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$5,320,000.00	100%	\$0.00		0	\$0.0
31381QFA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,315,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$1,315,000.00	100%	\$0.00		0	\$0.0
31381QFB7	GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100% (	\$0.00	NA	0	\$0.0
Total		1	\$989,000.00	100%	\$0.00		0	\$0.0
31381QFC5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,340,000.00	100% (		NA	0	\$0.0
Total		1	\$10,340,000.00	100%	\$0.00		0	\$0.0
31381QFD3	NCB, FSB	1	\$2,750,000.00	100% (			0	\$0.0
Total		1	\$2,750,000.00	100%	\$0.00		0	\$0.0

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31381QFE1	RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$13,090,000.00	100% 0	\$0.00	0	\$0.0
31381QFG6	WALKER & DUNLOP, LLC	1	\$5,867,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,867,000.00	100% 0	\$0.00	0	\$0.0
31381QFK7	NCB, FSB	1	\$3,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,700,000.00	100% 0	\$0.00	0	\$0.0
31381QFL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,500,000.00	100% 0	\$0.00	0	\$0.0
31381QFU5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,000,000.00	100% 0	\$0.00	0	\$0.0
31381QFX9	WALKER & DUNLOP, LLC	1	\$3,513,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,513,000.00	100% 0	\$0.00	0	\$0.0
31381QFZ4	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381QG75	NCB, FSB	1	\$350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$350,000.00	100% 0	\$0.00	0	\$0.0
31381QGF7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,250,000.00	100% 0	\$0.00	0	\$0.0
31381QGG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,160,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,160,000.00	100% 0	\$0.00	0	\$0.0
31381QH33	NCB, FSB	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.0
31381QH82	ENTERPRISE MORTGAGE	1	\$10,455,000.00	100% 0	\$0.00	NA 0	\$0.0

]	INVESTMENTS INC.						
Total		1	\$10,455,000.00	100% 0	\$0.00	0	<b>\$0.</b>
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31381QH90	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,365,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	***************************************	1	\$4,365,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QHA7	NCB, FSB	1	\$1,875,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$1,875,000.00	100% 0	\$0.00	0	\$0.
31381QHK5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,115,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,115,000.00	100% 0	\$0.00	0	\$0.
31381QHN9	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	1100,130	1	\$1,800,000.00	100%0	\$0.00	0	\$0.0 \$0.0
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31381QHP4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,075,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,075,000.00	100% 0	\$0.00	0	\$0.0
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31381QJ56	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,579,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,579,700.00	100% 0	\$0.00	0	\$0.
31381QJA5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,505,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,505,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QJG2	NCB, FSB	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$0.
Total	1.02,1.02	1	\$2,100,000.00	100% 0	\$0.00	0	<b>\$0.</b>
212010100	NCD ECD	1	\$2,200,000,00	100% 0	00.00	NIA O	
31381QJQ0 <b>Total</b>	NCB, FSB	1	\$3,200,000.00 \$3,200,000.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
1 Otai		-+	\$5,200,000.00	100 % 0	Φυ.υυ		φυ.
31381QJV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QJW7	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$3,215,000.00	100% 0	\$0.00	NA 0	\$0.

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Total		1	\$3,215,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QK47	NCB, FSB	1	\$450,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$450,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QK62	NCB, FSB	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.
31381QKM7	Unavailable	1	\$24,560,286.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	1	\$24,560,286.00	100% 0	\$0.00	0	\$0.
Total		1	\$24,300,280.00	100 70 0	φυ.υυ		<b>ΦU</b> .
31381QKS4	GREYSTONE SERVICING CORPORATION INC.	1	\$872,713.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$872,713.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QKW5	NCB, FSB	1	\$785,000.00	100% 0	\$0.00	NA 0	\$0.
Total	, , ,	1	\$785,000.00	100% 0	\$0.00	0	\$0.
31381QKX3	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total	INCD, I SD	1	\$1,000,000.00	100% 0	\$0.00	0	\$0.
Total		1	φ1,000,000.00	100 /6 0	φυ.υυ		Ψ0•
3138A17H8	WELLS FARGO BANK, N.A.	145	\$44,502,087.99	88.52% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$5,771,882.49	11.48% 0	\$0.00	NA 0	\$0.
Total		163	\$50,273,970.48	100% 0	\$0.00	0	<b>\$0.</b>
3138A1B26	CITIMORTGAGE, INC.	53	\$13,346,935.90	94.14% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$831,450.62	5.86% 0	\$0.00	NA 0	\$0.
Total		57	\$14,178,386.52	100% 0	\$0.00	0	<b>\$0.</b>
3138A1B34	CITIMORTGAGE, INC.	70	\$9,599,365.40	61.57% 0	\$0.00	NA 0	\$0.
2130111231	Unavailable	43	\$5,992,809.00	38.43% 0	\$0.00	NA 0	\$0.
Total	O Hu v u Hu o To	113	\$15,592,174.40	100% 0	\$0.00	0	<b>\$0.</b>
3138A1B42	CITIMORTGAGE, INC.	95	\$26,330,761.67	52.37% 0	\$0.00	NA 0	\$0.
	Unavailable	81	\$23,949,241.50	47.63% 0	\$0.00	NA 0	\$0.
Total		176	\$50,280,003.17	100% 0	\$0.00	0	<b>\$0.</b>
3138A1B59	CITIMORTGAGE, INC.	52	\$14,581,620.47	69.13% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$6,511,303.63	30.87% 0	\$0.00	NA 0	\$0.
Total		75	\$21,092,924.10	100% 0	\$0.00	0	<b>\$0.</b>
3138A1B67	CITIMORTGAGE, INC.	30	\$4,909,959.59	42.94% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$6,524,155.11	57.06% 0	\$0.00	NA 0	\$0.

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Total		70	\$11,434,114.70	100% 0	\$0.00	0	\$0.0
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3138A1B75	CITIMORTGAGE, INC.	24	\$6,860,030.06	90.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$733,085.58	9.65% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,593,115.64	100% 0	\$0.00	0	<b>\$0.</b> 0
3138A1B83	CITIMORTGAGE, INC.	50	\$14,107,186.36	76.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,326,425.75	23.47% 0	\$0.00	NA 0	\$0.0
Total		64	\$18,433,612.11	100% 0	\$0.00	0	\$0.0
3138A1B91	CITIMORTGAGE, INC.	1	\$118,750.00	7.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,572,681.58	92.98% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,691,431.58	100% 0	\$0.00	0	\$0.0
3138A1BV2	CITIMORTGAGE, INC.	15	\$2,538,601.99	46% 0	\$0.00	NA 0	\$0.0
5136A1B V 2	Unavailable	20	\$2,979,776.55	54% 0		NA 0	\$0.0 \$0.0
Total	Onavanable	35	\$5,518,378.54	100% 0	\$0.00	0	\$0.0 \$0.0
Total		33	φ3,310,370.34	100 /6 0	φυ.υυ	U	Ψ <b>0.</b> (
3138A1BW0	CITIMORTGAGE, INC.	45	\$2,852,006.23	64.51% 0	\$0.00	NA 0	\$0.0
5130111 <b>2</b>	Unavailable	24	\$1,569,033.35	35.49% 0		NA 0	\$0.0
Total		69	\$4,421,039.58	100% 0	\$0.00	0	\$0.0
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3138A1BX8	CITIMORTGAGE, INC.	48	\$4,786,118.85	58.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$3,392,254.88	41.48% 0	\$0.00	NA 0	\$0.0
Total		82	\$8,178,373.73	100% 0	\$0.00	0	\$0.0
3138A1BY6	CITIMORTGAGE, INC.	49	\$13,313,516.52	96.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$537,900.00	3.88% 0		NA 0	\$0.0
Total		51	\$13,851,416.52	100% 0	\$0.00	0	\$0.0
3138A1BZ3	CITIMORTGAGE, INC.	36	\$4,215,613.13	57.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$3,098,818.31	42.37% 0	\$0.00	NA 0	\$0.0
Total		62	\$7,314,431.44	100% 0	\$0.00	0	\$0.0
3138A1CA7	CITIMORTGAGE, INC.	14	\$2,605,241.88	35.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$4,719,166.65	64.43% 0	\$0.00	NA 0	\$0.0
Total		39	\$7,324,408.53	100% 0	\$0.00	0	\$0.0
3138A1CB5	CITIMORTGAGE, INC.	19	\$4,024,059.31	40.47% 0	\$0.00	NA 0	\$0.0
5130111CB3	Unavailable	28	\$5,920,033.87	59.53% 0		NA 0	\$0.0
Total	O AM , WANGER	47	\$9,944,093.18	100% 0	\$0.00	0	\$0.0
3138A1CC3	CITIMORTGAGE, INC.	5	\$1,691,437.47	78.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$474,064.17	21.89% 0		NA 0	\$0.0
Total		7	\$2,165,501.64	100% 0	\$0.00	0	\$0.0

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2129 A 1CD1	CITIMOPTGAGE INC	23	\$7.714.100.75	69.17% 0	\$0.00	NA 0	\$0.0
3138A1CD1	CITIMORTGAGE, INC. Unavailable	10	\$7,714,100.75	30.83% 0		NA 0	\$0.0 \$0.0
Total	Uliavaliaule	33	\$3,438,625.85 <b>\$11,152,726.60</b>	100% 0		0	\$0.0 <b>\$0.</b> 0
luai		33	\$11,1 <i>32,12</i> 0.00	100 /0 0	φυ.υυ		φυ.
3138A1CE9	CITIMORTGAGE, INC.	1	\$307,935.00	9.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,977,570.80	90.63% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,285,505.80	100% 0	\$0.00	0	\$0.0
3138A1CF6	CITIMORTGAGE, INC.	14	\$4,400,840.76	8.12% 0	\$0.00	NA 0	\$0.0
5130711010	Unavailable	182	\$49,797,321.50	91.88% 0		NA 0	\$0.0
Total	Onavanaore	196	\$54,198,162.26	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
					10.00		**
3138A1CG4	CITIMORTGAGE, INC.	23	\$7,774,637.19	22.87% 0		NA 0	\$0.0
Total	Unavailable	78 <b>101</b>	\$26,219,915.51 <b>\$33,994,552.70</b>	77.13% 0 <b>100%</b> 0		NA 0	\$0.0 <b>\$0.</b> 0
1 Otai		101	\$33,774,33 <i>4.1</i> 0	100 70 0	<b>\$U.UU</b>		<b>Φυ.</b>
3138A1CH2	CITIMORTGAGE, INC.	1	\$214,775.53	20.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$822,824.46	79.3% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,037,599.99	100% 0	\$0.00	0	\$0.0
2120 1 1 010	OTTO A OPTICA OF INC	1.5	#0.00 <i>C</i> 0.45.70	17.000/ 0	¢0.00	3740	ΦΩ.(
3138A1CJ8	CITIMORTGAGE, INC.	15	\$8,996,845.79	17.82% 0		NA 0	\$0.0
Total	Unavailable	67 <b>82</b>	\$41,480,916.60 \$50,477,762.39	82.18% 0 <b>100%</b> 0		NA 0	\$0.0 <b>\$0.</b> 0
10tai	+	04	Φ <b>3U,4</b> 11,1 <b>U</b> 2.37	100 /0 0	Φυ.υυ		Φυ.
3138A1CK5	CITIMORTGAGE, INC.	4	\$2,338,993.63	5.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$37,611,038.99	94.15% 0	\$0.00	NA 0	\$0.0
Total		73	\$39,950,032.62	100% 0	\$0.00	0	\$0.0
3138A1CL3	Unavailable	20	\$10,958,968.36	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	20	\$10,958,968.36	100% 0		0	\$0.0
3138A1CM1	Unavailable	4	\$1,107,734.09	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,107,734.09	100% 0	\$0.00	0	\$0.0
3138A1CN9	Unavailable	7	\$1,564,079.21	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,564,079.21	100% 0	\$0.00	0	\$0.0
3138A1CP4	CITIMORTGAGE, INC.	10	\$3,086,895.44	30.28% 0	\$0.00	NA 0	\$0.0
5136A1C14	Unavailable	21	\$7,107,485.97	69.72% 0		NA 0	\$0.0
Total	0.144.44.440.1	31	\$10,194,381.41	100% 0		0	\$0.0
3138A1CQ2	CITIMORTGAGE, INC.	2	\$707,980.00	32.35% 0		NA 0	\$0.0
	Unavailable	5	\$1,480,200.00	67.65% 0		NA 0	\$0.0
Total		7	\$2,188,180.00	100% 0	\$0.00	0	\$0.0

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3138A1CR0	CITIMORTGAGE, INC.	6	\$1,750,927.00	36.08% 0	\$0.00	NA 0	\$0.0
5150/110/10	Unavailable	9	\$3,102,499.71	63.92% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	15	\$4,853,426.71	100% 0	\$0.00	0	\$0.
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3138A1CS8	CITIMORTGAGE, INC.	36	\$8,004,472.10	96.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$322,070.65	3.87% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,326,542.75	100% 0	\$0.00	0	<b>\$0.</b>
2422446776	CYTTO COD TICL CT. DVC	40	<b>444</b> 040 420 <b>25</b>	00.45~	40.00	77.1.0	40.4
3138A1CT6	CITIMORTGAGE, INC.	48	\$11,019,430.27	98.17% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	10	\$205,954.70	1.83% 0	\$0.00	NA 0	\$0.0
Total		49	\$11,225,384.97	100% 0	\$0.00	0	\$0.
3138A1CU3	CITIMORTGAGE, INC.	7	\$2,423,950.41	10.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$21,157,594.57	89.72% 0	\$0.00	NA 0	\$0.0
Total		71	\$23,581,544.98	100% 0	\$0.00	0	\$0.0
2120 A 1E A 5	Unavailable	100	¢22 240 001 54	1000/ 0	\$0.00	NAO	\$0.0
3138A1EA5 Total	Unavailable	109 <b>109</b>	\$23,240,001.54 <b>\$23,240,001.54</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
lotai		109	\$25,240,001.54	100% 0	\$0.00	U	<b>Ф</b> 0.0
3138A1EB3	Unavailable	23	\$5,443,586.31	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,443,586.31	100% 0	\$0.00	0	\$0.0
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3138A1EC1	Unavailable	14	\$2,709,058.50	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,709,058.50	100% 0	\$0.00	0	\$0.0
3138A1L41	Unavailable	135	\$31,208,576.72	100% 0	\$0.00	NA 0	\$0.0
Total		135	\$31,208,576.72	100% 0	\$0.00	0	\$0.0
3138A1L58	Unavailable	148	\$29,585,272.04	100% 0	\$0.00	NA 0	\$0.0
Total		148	\$29,585,272.04	100% 0	\$0.00	0	\$0.0
3138A1L66	Unavailable	107	\$22,406,176.64	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$22,406,176.64	100% 0	\$0.00	0	\$0.0
3138A1L74	Unavailable	21	\$4,860,318.17	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	21	\$4,860,318.17	100% 0	\$0.00 \$0.00	1177	\$0.0 \$0.0
Juli		21	ψ-1,000,510.17	100 /0 0	Ψυ•υυ		ψ <b>υ.</b> (
3138A1L82	Unavailable	56	\$12,363,287.73	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$12,363,287.73	100% 0	\$0.00	0	\$0.0
2120 4 17 22			<b>405</b> 054 550 C	10000	40.00	77.10	4.0
3138A1L90	Unavailable	117	\$27,051,739.69	100% 0	\$0.00	NA 0	\$0.0
Total		117	\$27,051,739.69	100% 0	\$0.00	0	\$0.0
3138A1MA6	Unavailable	78	\$19,169,388.84	100% 0	\$0.00	NA 0	\$0.0
5120VIMV0	Onavanaoic	70	ψ17,102,300.04	10070	φυ.υυ	INA	φυ.(

Total		78	\$19,169,388.84	100% 0	\$0.00	0	\$0.
3138A1MB4	Unavailable	305	\$74,016,681.38	100% 0	\$0.00	NA 0	\$0.0
Total		305	\$74,016,681.38	100% 0	\$0.00	0	\$0.0
3138A1MC2	Unavailable	29	\$5,469,418.24	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,469,418.24	100% 0	\$0.00	0	\$0.0
3138A1MD0	Unavailable	6	\$1,338,417.38	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	6	\$1,338,417.38 \$1,338,417.38	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
1 0141		- V	ф1,330, <del>4</del> 17.38	100%0	φυ.υυ		φυ.
3138A1ME8	Unavailable	121	\$29,538,001.01	100% 0	\$0.00	NA 0	\$0.0
Total		121	\$29,538,001.01	100% 0	\$0.00	0	\$0.0
3138A1MF5	Unavailable	73	\$16,086,681.00	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$16,086,681.00	100% 0	\$0.00	0	\$0.0
3138A1N98	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,394,214.94	64.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,382,296.45	35.16% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,776,511.39	100% 0	\$0.00	0	\$0.0
3138A1PA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,639.79	4.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$4,912,318.38		\$0.00	NA 0	\$0.0
Total		24	\$5,161,958.17	100% 0	\$0.00	0	\$0.0
3138A1PB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,416,500.00	38.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,310,631.50	61.99% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,727,131.50	100% 0	\$0.00	0	\$0.0
3138A1PC9	Unavailable	8	\$1,422,883.22	100% 0	\$0.00	NA 0	\$0.0
Total	C Ha , allaule	8	\$1,422,883.22	100% 0	\$0.00	0	\$0.0
3138A1PD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,022,610.00	39.93% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	23	\$3,042,737.50	60.07% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,065,347.50	100% 0	\$0.00	0	\$0.0

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3138A25E5	Unavailable	18	\$1,217,266.77	100% (	\$0.00	NA 0	\$0.0
Total		18	\$1,217,266.77	100%		0	\$0.
2120 4 25 72	rr '1.11.	16	Φ1 540 72 C 00	10007	\$0.00	NIA O	ΦΟ.
3138A25F2	Unavailable	16	\$1,548,736.98	100% (	· ·	NA 0	
Total		16	\$1,548,736.98	100%	\$0.00	U	\$0.0
3138A25G0	Unavailable	20	\$3,078,983.20	100% (		NA 0	
Total		20	\$3,078,983.20	100%	\$0.00	0	\$0.0
3138A2C23	WELLS FARGO BANK, N.A.	146	\$43,328,363.73	86.18% (	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,948,545.37	13.82%	\$0.00	NA 0	\$0.0
Total		172	\$50,276,909.10	100%	\$0.00	0	\$0.0
3138A2C31	WELLS FARGO BANK, N.A.	179	\$56,812,519.08	93.88% (	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,702,689.84	6.12%	1	NA 0	
Total		192	\$60,515,208.92	100%	\$0.00	0	\$0.0
3138A2C56	WELLS FARGO BANK, N.A.	122	\$36,010,678.71	79.33% (		NA 0	\$0.0
	Unavailable	37	\$9,384,865.46	20.67%	\$0.00	NA 0	\$0.0
Total		159	\$45,395,544.17	100%	\$0.00	0	\$0.0
3138A2C72	WELLS FARGO BANK, N.A.	144	\$41,135,561.47	82.21% (		NA 0	\$0.0
	Unavailable	37	\$8,904,397.00			NA 0	
Total		181	\$50,039,958.47	100%	\$0.00	0	\$0.0
3138A2LZ0	Unavailable	3	\$637,406.63	100% (	\$0.00	NA 0	\$0.0
Total		3	\$637,406.63	100%	\$0.00	0	\$0.0
3138A2MX4	GMAC MORTGAGE, LLC	6	\$680,601.16	3.98% (	\$0.00	NA 0	\$0.0
	Unavailable	65	\$16,434,934.50		\$400,745.17	NA 0	
Total		71	\$17,115,535.66	100%	\$400,745.17	0	\$0.0
3138A2NA3	GMAC MORTGAGE, LLC	10	\$763,365.10	12.77% (	\$0.00	NA 0	\$0.0
	Unavailable	76	\$5,215,309.32	87.23% (	\$0.00	NA 0	\$0.0
Total		86	\$5,978,674.42	100%	\$0.00	0	\$0.0
3138A2XP9	Unavailable	23	\$2,486,467.19	100% (	\$0.00	NA 0	\$0.0
Total		23	\$2,486,467.19	100%	\$0.00	0	\$0.0
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3138A2XS3	Unavailable	12	\$1,310,555.23	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,310,555.23	100% 0	\$0.00	0	\$0.0
			** *** ***	10000	÷0.00	774.0	40.4
3138A2XT1	Unavailable	9	\$1,200,750.56	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,200,750.56	100% 0	\$0.00	0	\$0.0
3138A2XU8	Unavailable	13	\$1,738,469.59	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,738,469.59	100% 0	\$0.00	0	\$0.0
3138A2Y29	STERLING SAVINGS BANK	19	\$1,535,531.80	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,535,531.80	100% 0	\$0.00	0	\$0.0
3138A2YU7	STERLING SAVINGS BANK	34	\$7,130,676.38	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,130,676.38	100% 0	\$0.00	0	\$0.0
3138A2YV5	STERLING SAVINGS BANK	20	\$1,778,299.22	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,778,299.22	100% 0	\$0.00	0	\$0.0
3138A2YW3	STERLING SAVINGS BANK	48	\$13,478,104.71	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$13,478,104.71	100% 0	\$0.00	0	\$0.0
3138A2YX1	STERLING SAVINGS BANK	11	\$1,309,896.92	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,309,896.92	100% 0	\$0.00	0	\$0.0
3138A2YY9	STERLING SAVINGS BANK	48	\$11,292,869.62	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$11,292,869.62	100% 0	\$0.00	0	\$0.0
3138A2YZ6	STERLING SAVINGS BANK	21	\$2,853,286.08	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,853,286.08	100% 0	\$0.00	0	\$0.0
3138A3C47	Unavailable	7	\$1,926,373.46	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,926,373.46	100% 0	\$0.00	0	\$0.0
3138A3C54	Unavailable	4	\$1,078,627.88	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,078,627.88	100% 0	\$0.00	0	\$0.0
3138A3C62	Unavailable	28	\$7,268,511.26	100% 0	\$0.00	NA 0	\$0.0
Total	O Ha v a Ha O I C	28	\$7,268,511.26	100% 0	\$0.00	0	\$0.0
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3138A3C70	Unavailable	28	\$7,315,867.95	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,315,867.95	100% 0	\$0.00	0	<b>\$0.</b> 0
3138A3C88	Unavailable	14	\$2,966,615.19	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,966,615.19	100% 0	\$0.00	0	\$0.0
3138A3C96	Unavailable	20	\$4,805,374.43	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,805,374.43	100% 0	\$0.00	0	\$0.
3138A3DA2	Unavailable	7	\$1,431,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,431,700.00	100% 0	\$0.00	0	\$0.0
3138A3K71	USAA DIRECT DELIVERY	27	\$5,739,563.75	100% 0	\$0.00	NA 0	\$0.0
Total	DELIVER I	27	\$5,739,563.75	100% 0	\$0.00	0	\$0.0
3138A3K89	USAA DIRECT DELIVERY	19	\$1,344,553.09	100% 0	\$0.00	NA 0	\$0.0
Total	DEDI VERCI	19	\$1,344,553.09	100% 0	\$0.00	0	\$0.0
3138A3K97	USAA DIRECT DELIVERY	24	\$2,346,863.87	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,346,863.87	100% 0	\$0.00	0	\$0.0
3138A3L21	USAA DIRECT DELIVERY	27	\$3,659,371.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,659,371.00	100% 0	\$0.00	0	\$0.0
3138A3L39	USAA DIRECT DELIVERY	19	\$3,094,149.24	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,094,149.24	100% 0	\$0.00	0	\$0.0
3138A3L47	USAA DIRECT DELIVERY	52	\$13,155,036.20	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$13,155,036.20	100% 0	\$0.00	0	\$0.0
3138A3L54	USAA DIRECT DELIVERY	14	\$1,497,485.39	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,497,485.39	100% 0	\$0.00	0	\$0.0
3138A3LA3	USAA DIRECT DELIVERY	11	\$1,312,102.53	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,312,102.53	100% 0	\$0.00	0	\$0.0
3138A3LB1	USAA DIRECT DELIVERY	43	\$5,917,393.90	100% 0	\$0.00	NA 0	\$0.0

	43	\$5,917,393.90	100% 0	\$0.00	0	\$0.
****						
	18	\$2,925,363.39	100% 0	\$0.00	NA 0	\$0.
	18	\$2,925,363.39	100% 0	\$0.00	0	<b>\$0.</b>
USAA DIRECT	139	\$38.273.820.92	100% 0	\$0.00	NA 0	\$0.
DELIVERY				·		<b>\$0.</b>
		+jj		7 0 0 0		7
USAA DIRECT DELIVERY	46	\$3,087,982.99	100% 0	\$0.00	NA 0	\$0.
	46	\$3,087,982.99	100% 0	\$0.00	0	<b>\$0.</b>
USAA DIRECT DELIVERY	43	\$4,164,838.96	100% 0	\$0.00	NA 0	\$0.
	43	\$4,164,838.96	100% 0	\$0.00	0	\$0.
USAA DIRECT	24	\$2 831 387 89	100% 0	\$0.00	NA O	\$0.
DELIVERY						
	24	\$2,831,387.89	100% 0	\$0.00	U	<b>\$0.</b>
USAA DIRECT DELIVERY	29	\$4,036,870.01	100% 0	\$0.00	NA 0	\$0.
	29	\$4,036,870.01	100% 0	\$0.00	0	<b>\$0.</b>
USAA DIRECT DELIVERY	28	\$4,566,902.91	100% 0	\$0.00	NA 0	\$0.
	28	\$4,566,902.91	100% 0	\$0.00	0	<b>\$0.</b>
USAA DIRECT DELIVERY	22	\$4,414,688.86	100% 0	\$0.00	NA 0	\$0.
	22	\$4,414,688.86	100% 0	\$0.00	0	<b>\$0.</b>
USAA DIRECT DELIVERY	113	\$28,933,474.78	100% 0	\$0.00	NA 0	\$0.
	113	\$28,933,474.78	100% 0	\$0.00	0	<b>\$0.</b>
USAA DIRECT DELIVERY	5	\$1,338,379.77	100% 0	\$0.00	NA 0	\$0.
	5	\$1,338,379.77	100% 0	\$0.00	0	\$0.
USAA DIRECT DELIVERY	15	\$2,110,313.50	100% 0	\$0.00	NA 0	\$0.
	15	\$2,110,313.50	100% 0	\$0.00	0	\$0.
	14	\$2,007,481.39	100% 0	\$0.00	NA 0	\$0.
	USAA DIRECT DELIVERY  USAA DIRECT DELIVERY	USAA DIRECT DELIVERY  18  USAA DIRECT DELIVERY  139  USAA DIRECT DELIVERY  46  USAA DIRECT DELIVERY  43  USAA DIRECT DELIVERY  24  USAA DIRECT DELIVERY  29  USAA DIRECT DELIVERY  29  USAA DIRECT DELIVERY  29  USAA DIRECT DELIVERY  28  USAA DIRECT DELIVERY  29  USAA DIRECT DELIVERY  21  USAA DIRECT DELIVERY  22  USAA DIRECT DELIVERY  313  USAA DIRECT DELIVERY  5  USAA DIRECT DELIVERY  113  USAA DIRECT DELIVERY  113  USAA DIRECT DELIVERY  115  USAA DIRECT DELIVERY  15  USAA DIRECT DELIVERY  15	USAA DIRECT DELIVERY  18 \$2,925,363.39  USAA DIRECT DELIVERY  139 \$38,273,820.92  USAA DIRECT DELIVERY  46 \$3,087,982.99  USAA DIRECT DELIVERY  47 \$4,164,838.96  USAA DIRECT DELIVERY  48 \$2,831,387.89  USAA DIRECT DELIVERY  29 \$4,036,870.01  USAA DIRECT DELIVERY  29 \$4,414,688.86  USAA DIRECT DELIVERY  20 \$4,414,688.86  USAA DIRECT DELIVERY  113 \$28,933,474.78  USAA DIRECT DELIVERY  5 \$1,338,379.77  USAA DIRECT DELIVERY  5 \$1,338,379.77  USAA DIRECT DELIVERY  15 \$2,110,313.50	USAA DIRECT DELIVERY  18 \$2,925,363.39 100% 0  USAA DIRECT DELIVERY  139 \$38,273,820.92 100% 0  USAA DIRECT DELIVERY  46 \$3,087,982.99 100% 0  USAA DIRECT DELIVERY  46 \$3,087,982.99 100% 0  USAA DIRECT DELIVERY  43 \$4,164,838.96 100% 0  USAA DIRECT DELIVERY  24 \$2,831,387.89 100% 0  USAA DIRECT DELIVERY  25 \$4,036,870.01 100% 0  USAA DIRECT DELIVERY  29 \$4,436,902.91 100% 0  USAA DIRECT DELIVERY  29 \$4,414,688.86 100% 0  USAA DIRECT DELIVERY  20 \$4,414,688.86 100% 0  USAA DIRECT DELIVERY  21 \$4,414,688.86 100% 0  USAA DIRECT DELIVERY  113 \$28,933,474.78 100% 0  USAA DIRECT DELIVERY  5 \$1,338,379.77 100% 0  USAA DIRECT DELIVERY  5 \$1,338,379.77 100% 0  USAA DIRECT DELIVERY  15 \$2,110,313.50 100% 0	USAA DIRECT DELIVERY  18 \$2,925,363.39	USAA DIRECT DELIVERY  18 \$2,925,363.39

	USAA DIRECT			П			
Total	DELIVERY	14	\$2,007,481.39	100% 0	\$0.00	0	<b>\$0.</b>
				$\longrightarrow \coprod$			
3138A3LS4	USAA DIRECT DELIVERY	43	\$3,791,729.75	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$3,791,729.75	100% 0	\$0.00	0	\$0.
3138A3LT2	USAA DIRECT DELIVERY	19	\$2,214,730.64	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,214,730.64	100% 0	\$0.00	0	\$0.0
3138A3LU9	USAA DIRECT DELIVERY	29	\$3,983,047.63	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,983,047.63	100% 0	\$0.00	0	\$0.
3138A3LV7	USAA DIRECT DELIVERY	17	\$2,788,693.54	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,788,693.54	100% 0	\$0.00	0	\$0.0
3138A3LW5	USAA DIRECT DELIVERY	107	\$21,611,834.84	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$21,611,834.84	100% 0	\$0.00	0	\$0.0
3138A3LX3	USAA DIRECT DELIVERY	30	\$2,058,294.76	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,058,294.76	100% 0	\$0.00	0	\$0.
3138A3LY1	USAA DIRECT DELIVERY	28	\$2,736,585.16	100% 0	\$0.00	NA 0	\$0.
Total		28	\$2,736,585.16	100% 0	\$0.00	0	<b>\$0.</b>
3138A3LZ8	USAA DIRECT DELIVERY	13	\$1,526,421.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,526,421.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A3SL2	PROSPECT MORTGAGE, LLC	5	\$1,085,051.40	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,085,051.40	100% 0	\$0.00	0	<b>\$0.</b>
3138A3SM0	PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,076,131.93	100% 0	\$0.00	0	<b>\$0.</b>
3138A3SN8	PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,033,460.77	100% 0	\$0.00	0	<b>\$0.</b>

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3138A3SP3	PROSPECT	10	\$1,011,005.85	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	10	\$1,011,005.85	100% 0	\$0.00	0	\$0.0
Iotai		10	Ψ1,011,005.05	100 /6 0	ΨΟ.ΟΟ		Ψ <b>0</b> •
3138A3SQ1	PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,088,520.00	100% 0	\$0.00	0	\$0.0
3138A3SR9	PROSPECT MORTGAGE, LLC	24	\$5,116,868.10	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,116,868.10	100% 0	\$0.00	0	\$0.
3138A3SS7	PROSPECT MORTGAGE, LLC	10	\$1,011,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,011,425.00	100% 0	\$0.00	0	\$0.0
3138A3ST5	PROSPECT MORTGAGE, LLC	16	\$1,000,455.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	16	\$1,000,455.00	100% 0	\$0.00	0	\$0.0
3138A3SU2	PROSPECT MORTGAGE, LLC	10	\$1,087,942.65	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,087,942.65	100% 0	\$0.00	0	\$0.0
3138A3SV0	PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,013,356.22	100% 0	\$0.00	0	\$0.0
3138A3SW8	PROSPECT MORTGAGE, LLC	13	\$3,473,011.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,473,011.00	100% 0	\$0.00	0	\$0.0
3138A3WE3 Total	Unavailable	5 5	\$1,056,039.90 <b>\$1,056,039.90</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138A3WF0	Unavailable	9	\$1,821,455.52	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,821,455.52	100% 0	\$0.00	0	\$0.0
3138A3WG8	Unavailable	9	\$1,852,879.02	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,852,879.02	100% 0	\$0.00	0	\$0.0
3138A3WH6	Unavailable	7	\$1,286,829.30 \$1,286,829.30	100% 0	\$0.00	NA 0	\$0.0 <b>\$0.</b> 0
Total		+ /	\$1,286,829.30	100% 0	\$0.00		<b>⊅</b> U.(
3138A3WJ2	Unavailable	7	\$1,706,087.70	100% 0	\$0.00	NA 0	\$0.0

Total		7	\$1,706,087.70	100% 0	\$0.00		0	\$0.
3138A3WK9	Unavailable	13	\$2,161,190.64	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavailault	13	\$2,161,190.64 \$2,161,190.64	100% 0		11/7	n	\$0.0 \$0.0
10tai		10	Ψ2,101,170.0.	100 /0 0	Ψυ•υυ			ψυ••
3138A3WL7	Unavailable	12	\$2,262,880.86	100% 0	\$0.00	NA	0	\$0.0
Total	1	12	\$2,262,880.86	100% 0	\$0.00		0	\$0.0
3138A3WM5	Unavailable	12	\$2,548,021.58	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,548,021.58	100% 0	\$0.00		0	\$0.0
3138A3WN3	Unavailable	30	\$7,218,060.39	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$7,218,060.39	100% 0	\$0.00		0	\$0.0
3138A3WP8	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,000.00	1.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,875,603.28	98.52% 0	\$0.00	NA	0	\$0.0
Total	1	50	\$12,054,603.28	100% 0	\$0.00		0	\$0.0
3138A3WQ6	Unavailable	5	\$1,114,229.66	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,114,229.66	100% 0	\$0.00		0	\$0.0
3138A3WS2	Unavailable	9	\$1,924,551.42	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,924,551.42	100% 0	\$0.00		0	\$0.0
3138A3WT0	Unavailable	6	\$1,368,910.79	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,368,910.79	100% 0	\$0.00		0	\$0.0
3138A3WU7	Unavailable	8	\$1,281,900.06	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,281,900.06	100% 0			0	\$0.0
3138A3WV5	Unavailable	10	\$1,704,658.37	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,704,658.37	100% 0			0	\$0.0
3138A3WW3	Unavailable	14	\$2,510,758.84	100% 0	\$0.00	NA	0	\$0.0
Total	e na vanaere	14	\$2,510,758.84	100% 0		1111	0	\$0.0
3138A3WX1	Unavailable	6	\$1,120,506.22	100% 0	\$0.00	NA	0	\$0.0
Total Total	Chavanaoic	6	\$1,120,506.22	100% 0		11/1	0	\$0.0
3138A3X28	PROSPECT MORTGAGE, LLC	3	\$1,172,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,172,500.00	100% 0	\$0.00		0	\$0.0
3138A3XW2	+	35	\$9,908,250.00	100% 0	\$0.00	NA	0	\$0.0

	PROSPECT						
Total	MORTGAGE, LLC	35	\$9,908,250.00	100% 0	\$0.00	0	<b>\$0.</b>
10141		+ 33	\$7,700,420.00	100 /6 0	φυ.υυ		φυ.
3138A3XY8	PROSPECT MORTGAGE, LLC	6	\$3,517,750.00	100% 0	\$0.00	NA 0	\$0.
Total	,	6	\$3,517,750.00	100% 0	\$0.00	0	<b>\$0.</b>
	PROSPECT	+		<u> </u>	-	-++	
3138A3XZ5	MORTGAGE, LLC	29	\$10,033,225.00		\$0.00	NA 0	\$0.
Total		29	\$10,033,225.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A42A2	WELLS FARGO BANK, N.A.	4	\$608,168.84	42.22% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$832,449.26		\$0.00	NA 0	\$0.
Total		10	\$1,440,618.10	100% 0	\$0.00	0	<b>\$0.</b>
3138A43U7	SUNTRUST MORTGAGE INC.	58	\$16,384,858.64	30.55% 0	\$0.00	NA 0	\$0.
	Unavailable	164	\$37,253,523.03	69.45% 0	\$0.00	NA 0	\$0.
Total		222	\$53,638,381.67	100% 0	\$0.00	0	<b>\$0.</b>
3138A43X1	SUNTRUST MORTGAGE INC.	22	\$6,015,398.46	59.22% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$4,141,944.14		\$0.00	NA 0	\$0.
Total		33	\$10,157,342.60	100% 0	\$0.00	0	<b>\$0.</b>
3138A43Y9	SUNTRUST MORTGAGE INC.	9	\$3,502,890.44	34.35% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$6,694,723.63		\$0.00	NA 0	\$0.
Total		25	\$10,197,614.07	100% 0	\$0.00	0	<b>\$0.</b>
3138A43Z6	SUNTRUST MORTGAGE INC.	28	\$7,706,467.20	38.19% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$12,474,537.56		\$0.00	NA 0	\$0.
Total		72	\$20,181,004.76	100% 0	\$0.00	0	<b>\$0.</b>
3138A44A0	SUNTRUST MORTGAGE INC.	163	\$29,154,746.41	41.65% 0	\$0.00	NA 0	\$0.
	Unavailable	204	\$40,847,493.98	58.35% 0	\$0.00	NA 0	\$0.
Total		367	\$70,002,240.39	100% 0	\$0.00	0	\$0.
3138A44B8	SUNTRUST MORTGAGE INC.	130	\$41,546,758.87	58.19% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	102	\$29,849,650.89	41.81% 0	\$0.00	NA 0	\$0
Total	Onavanaore	232	\$71,396,409.76		\$0.00	0	\$0

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	SUNTRUST						
3138A44C6	MORTGAGE INC.	202	\$61,885,930.14	71.87% 0	·	NA 0	\$0.0
	Unavailable	81	\$24,219,223.44	28.13% 0	\$0.00	NA 0	\$0.0
Total		283	\$86,105,153.58	100% 0	\$0.00	0	\$0.0
2120 A 44D4	SUNTRUST	1.40	¢42.426.712.40	(2.05%)	¢0.00	NIA O	ΦΩ.
3138A44D4	MORTGAGE INC.	148	\$42,426,713.48	63.95% 0	·	NA 0	\$0.0
	Unavailable	78	\$23,917,899.04	36.05% 0		NA 0	\$0.0
Total		226	\$66,344,612.52	100% 0	\$0.00	0	\$0.0
3138A44E2	SUNTRUST MORTGAGE INC.	161	\$30,849,177.24	60.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$19,734,792.65	39.01% 0		NA 0	\$0.0
Total		273	\$50,583,969.89	100% 0	\$0.00	0	\$0.
3138A44F9	SUNTRUST MORTGAGE INC.	156	\$37,488,121.32	60.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$24,498,461.55	39.52% 0	\$0.00	NA 0	\$0.0
Total		250	\$61,986,582.87	100% 0	\$0.00	0	\$0.0
3138A44G7	SUNTRUST MORTGAGE INC.	81	\$5,635,953.45	81.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,258,899.02	18.26% 0	\$0.00	NA 0	\$0.0
Total		101	\$6,894,852.47	100% 0	\$0.00	0	\$0.0
2120 4 44115	SUNTRUST	104	¢10.252.626.49	78.02% 0	\$0.00	NIA O	¢0.0
3138A44H5	MORTGAGE INC.	104	\$10,252,626.48		·	NA 0	\$0.0
m . 1	Unavailable	29	\$2,887,703.05	21.98% 0	·	NA 0	\$0.0
Total		133	\$13,140,329.53	100% 0	\$0.00	0	\$0.0
3138A44J1	SUNTRUST MORTGAGE INC.	46	\$2,899,028.56	60.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$1,861,522.73	39.1% 0	\$0.00	NA 0	\$0.0
Total		75	\$4,760,551.29	100% 0	\$0.00	0	\$0.
3138A44K8	SUNTRUST MORTGAGE INC.	52	\$5,149,219.12	76.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,546,079.68	23.09% 0		NA 0	\$0.0
Total		68	\$6,695,298.80	100% 0	\$0.00	0	\$0.0
3138A44L6	SUNTRUST MORTGAGE INC.	127	\$31,336,881.78	54.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	105	\$26,312,787.57	45.64% 0		NA 0	\$0.0
Total		232	\$57,649,669.35	100% 0	\$0.00	0	\$0.0

3138A44M4	SUNTRUST MORTGAGE INC.	15	\$1,126,231.92	55.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$906,901.58	44.61% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,033,133.50	100% 0	\$0.00	0	\$0.0
3138A44N2	SUNTRUST MORTGAGE INC.	16	\$1,080,693.82	88.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$142,792.97	11.67% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,223,486.79	100% 0	\$0.00	0	\$0.0
3138A44P7	SUNTRUST MORTGAGE INC.	13	\$1,265,483.72	67.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$612,772.72	32.62% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,878,256.44	100% 0	\$0.00	0	\$0.0
3138A44Q5	SUNTRUST MORTGAGE INC.	169	\$37,967,742.00	69.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$16,307,892.23	30.05% 0	\$0.00	NA 0	\$0.0
Total		240	\$54,275,634.23	100% 0	\$0.00	0	\$0.0
3138A44R3	SUNTRUST MORTGAGE INC.	13	\$1,264,638.76	75.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$421,280.72	24.99% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,685,919.48	100% 0	\$0.00	0	\$0.0
3138A44S1	SUNTRUST MORTGAGE INC.	24	\$1,588,420.16	71.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$641,373.16	28.76% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,229,793.32	100% 0	\$0.00	0	\$0.0
3138A44T9	SUNTRUST MORTGAGE INC.	9	\$834,826.23	41.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,179,840.04	58.56% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,014,666.27	100% 0	\$0.00	0	\$0.0
3138A44U6	SUNTRUST MORTGAGE INC.	173	\$39,140,879.23	66.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$19,563,553.46	33.33% 0	\$0.00	NA 0	\$0.0
Total		247	\$58,704,432.69	100% 0	\$0.00	0	\$0.0
3138A44W2	SUNTRUST MORTGAGE INC.	7	\$1,870,133.33	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,870,133.33	100% 0	\$0.00	0	\$0.0
3138A44X0	SUNTRUST MORTGAGE INC.	23	\$5,963,939.21	100% 0	\$0.00	NA 0	\$0.0

Total		22	\$5 062 020 21	1000	) <u></u>	0 0	φ.
Total		23	\$5,963,939.21	100%	0 \$0.0		\$0.
3138A44Y8	SUNTRUST MORTGAGE INC.	5	\$857,351.44		·		
	Unavailable	16	\$3,274,326.51	79.25%	_		
Total	<del></del>	21	\$4,131,677.95	100%	<u> </u>	0	\$0.
3138A44Z5	SUNTRUST MORTGAGE INC.	163	\$36,846,575.12		·		\$0.
	Unavailable	91	\$21,657,515.15				
Total		254	\$58,504,090.27	100%	\$0.0	0	\$0.
3138A45A9	SUNTRUST MORTGAGE INC.	30	\$6,056,198.56		·		\$0.
	Unavailable	20	\$3,664,435.03	37.7%			
Total		50	\$9,720,633.59	100%	0 \$0.0	0 0	\$0.
3138A45B7	SUNTRUST MORTGAGE INC.	53	\$11,490,079.83		·		
	Unavailable	21	\$4,796,007.64				
Total		74	\$16,286,087.47	100%	\$0.0	0 0	\$0.0
3138A45C5	SUNTRUST MORTGAGE INC.	57	\$34,162,264.15			0 NA 0	\$0.0
	Unavailable	13	\$7,653,243.19				1
Total		70	\$41,815,507.34	100%	\$0.0	0 0	\$0.0
3138A45D3	SUNTRUST MORTGAGE INC.	9	\$5,557,498.04		·		
	Unavailable	8	\$4,805,343.15				
Total		17	\$10,362,841.19	100%	\$0.0	0 0	\$0.0
3138A45E1	SUNTRUST MORTGAGE INC.	6	\$1,009,394.15				
	Unavailable	64	\$13,361,004.94				
Total	<u> </u>	70	\$14,370,399.09	100%	\$0.0	0 (	\$0.0
3138A45F8	SUNTRUST MORTGAGE INC.	124	\$8,231,999.67		·		\$0.0
	Unavailable	43	\$2,793,945.79				
Total		167	\$11,025,945.46	100%	90.0	0 (	\$0.0
3138A45H4	SUNTRUST MORTGAGE INC.	63	\$7,446,362.67	55.46% (			
	Unavailable	51	\$5,979,011.93				
Total		114	\$13,425,374.60	100%	0 \$0.0	0	\$0.

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3138A45J0	MORTGAGE INC.	92	\$12,637,040.21	49.83% 0	·	NA 0	\$0.0
	Unavailable	92	\$12,723,631.99	50.17% 0		NA 0	\$0.0
Total		184	\$25,360,672.20	100% 0	\$0.00	0	\$0.0
3138A45K7	SUNTRUST	35	\$2,175,572.79	60.45% 0	\$0.00	NA 0	\$0.0
31301110117	MORTGAGE INC.				·		·
	Unavailable	22	\$1,423,269.06	39.55% 0		NA 0	
Total		57	\$3,598,841.85	100% 0	\$0.00	0	\$0.
3138A45L5	SUNTRUST MORTGAGE INC.	26	\$2,518,967.47	59.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,734,259.10	40.78% 0		NA 0	
Total		44	\$4,253,226.57	100% 0	\$0.00	0	\$0.0
3138A45M3	SUNTRUST MORTGAGE INC.	145	\$41,658,253.78	59.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$28,828,091.62	40.9% 0	\$0.00	NA 0	\$0.0
Total		252	\$70,486,345.40	100% 0	\$0.00	0	\$0.0
3138A45N1	SUNTRUST MORTGAGE INC.	134	\$35,373,002.93	57.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$26,330,158.21	42.67% 0	\$0.00	NA 0	\$0.0
Total		243	\$61,703,161.14	100% 0	\$0.00	0	\$0.0
3138A45P6	SUNTRUST MORTGAGE INC.	127	\$32,841,011.54	56.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$25,318,545.20	43.53% 0	\$0.00	NA 0	\$0.0
Total		227	\$58,159,556.74	100% 0	\$0.00	0	\$0.0
3138A45Q4	SUNTRUST MORTGAGE INC.	23	\$2,661,018.18	58.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,916,500.00	41.87% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,577,518.18	100% 0	\$0.00	0	\$0.0
3138A45R2	SUNTRUST MORTGAGE INC.	80	\$16,447,310.03	42.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$22,006,342.33	57.23% 0	\$0.00	NA 0	\$0.0
Total		172	\$38,453,652.36	100% 0	\$0.00	0	\$0.0
3138A45S0	SUNTRUST MORTGAGE INC.	109	\$10,639,914.15	68.03% 0	\$0.00	NA 0	\$0.0
	kr	50	¢5,000,700,00	31.97% 0	\$0.00	NIAO	\$0.0
Total	Unavailable	50	\$5,000,796.06 <b>\$15,640,710.21</b>	100%		NA 0	\$0.0 <b>\$0.</b> 0

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3138A45T8	MORTGAGE INC.	32	\$8,661,655.70		\$0.00	NA 0	
	Unavailable	40	\$11,456,404.99		\$0.00	NA 0	1
Total		72	\$20,118,060.69	100% 0	\$0.00	0	\$0.0
3138A45U5	SUNTRUST MORTGAGE INC.	38	\$9,161,506.81	25.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$26,520,266.87	74.32% 0	\$0.00	NA 0	\$0.0
Total		118	\$35,681,773.68	<del>                                     </del>	\$0.00	0	
3138A45V3	SUNTRUST MORTGAGE INC.	61	\$16,135,666.17		\$0.00	NA 0	
	Unavailable	64	\$19,510,240.85		\$0.00	NA 0	1
Total		125	\$35,645,907.02	100% 0	\$0.00	0	\$0.0
3138A45W1	SUNTRUST MORTGAGE INC.	22	\$5,368,160.88		\$0.00	NA 0	
	Unavailable	71	\$20,078,811.87	<del>                                     </del>	\$0.00	NA 0	
Total		93	\$25,446,972.75	100% 0	\$0.00	0	\$0.0
3138A45X9	SUNTRUST MORTGAGE INC.	45	\$11,695,061.29		\$0.00	NA 0	
	Unavailable	144	\$39,302,064.35		\$0.00	NA 0	1
Total		189	\$50,997,125.64	100% 0	\$0.00	0	\$0.
3138A45Y7	SUNTRUST MORTGAGE INC.	11	\$3,831,117.73	25.07% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$11,448,097.52		\$0.00	NA 0	1
Total		55	\$15,279,215.25	100% 0	\$0.00	0	\$0.
3138A45Z4	SUNTRUST MORTGAGE INC.	23	\$6,743,038.06		\$0.00	NA 0	
	Unavailable	66	\$18,728,759.03		\$0.00	NA 0	
Total		89	\$25,471,797.09	100% 0	\$0.00	0	\$0.
3138A46A8	SUNTRUST MORTGAGE INC.	12	\$2,556,999.94	25.15% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$7,611,653.29		\$0.00	NA 0	1
Total		36	\$10,168,653.23	100% 0	\$0.00	0	\$0.
3138A46B6	SUNTRUST MORTGAGE INC.	26	\$7,758,186.44		\$0.00	NA 0	
	Unavailable	5	\$2,410,093.59		\$0.00	NA 0	
Total		31	\$10,168,280.03	100% 0	\$0.00		\$0.
3138A46C4	SUNTRUST	7	\$2,731,910.00	41.2% 0	\$0.00	NA 0	\$0.

	MORTGAGE INC.						
	Unavailable	9	\$3,899,370.79	58.8%	\$0.00	NA (	\$
Total		16	\$6,631,280.79	100%	\$0.00	(	\$
3138A46D2	SUNTRUST MORTGAGE INC.	10	\$3,298,200.00	21.65%	\$0.00	NA (	) \$
	Unavailable	28	\$11,937,570.00	78.35%	\$0.00	NA (	\$
Total		38	\$15,235,770.00	100%	\$0.00	(	\$
3138A4BJ3	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,191,949.00	100%	\$0.00	NA	) \$
Total		30	\$8,191,949.00	100%	\$0.00	(	\$
3138A4BK0	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,417,825.63	100% (	\$0.00	NA	) \$
Total		26	\$8,417,825.63	100%	\$0.00	(	\$
3138A4BL8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,600,611.81	100% (	\$0.00	NA (	) \$
Total		25	\$4,600,611.81	100%	\$0.00	(	\$
3138A4BM6	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,844,645.00	100% (	\$0.00	NA	) \$
Total		31	\$8,844,645.00	100%	\$0.00	(	\$
3138A4BN4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,820,169.64	100% (		NA	) \$
Total		14	\$2,820,169.64	100%	\$0.00	(	\$
3138A4BP9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,438,777.00	100% (	\$0.00	NA	\$
Total		14	\$1,438,777.00	100%	\$0.00	(	\$
3138A4DK8	CITIMORTGAGE, INC. Unavailable	30 54	\$6,855,314.79 \$13,860,676.86	33.09% ( 66.91% (		NA (	
Total		84	\$20,715,991.65	100%			\$
3138A4DL6	CITIMORTGAGE, INC. Unavailable	17 55	\$3,941,350.46 \$13,494,008.00	22.61% ( 77.39% (	1		
Total	Onavanaoic	<b>72</b>	\$13,494,008.00 \$17,435,358.46	100%			
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3138A4DM4	CITIMORTGAGE, INC.	1	\$106,000.00	8.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,204,045.19	91.91% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,310,045.19	100% 0	\$0.00	0	\$0.0
3138A4DP7	CITIMORTGAGE, INC.	5	\$651,937.08	14.38% 0		NA 0	\$0.0
	Unavailable	17	\$3,880,295.83	85.62% 0		NA 0	\$0.0
Total		22	\$4,532,232.91	100% 0	\$0.00	0	\$0.0
3138A4DQ5	CITIMORTGAGE, INC.	41	\$9,998,241.27	38.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$16,225,310.47	61.87% 0	\$0.00	NA 0	\$0.0
Total		101	\$26,223,551.74	100% 0	\$0.00	0	\$0.0
3138A4DR3	CITIMORTGAGE, INC.	17	\$3,386,562.86	23.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$11,013,364.73	76.48% 0	\$0.00	NA 0	\$0.0
Total		60	\$14,399,927.59	100% 0		0	\$0.0
2120 A ADC1	CITIMODECA CE INIC	0	\$794 414 OC	(2.770)	¢0.00	NIA O	¢0.4
3138A4DS1	CITIMORTGAGE, INC. Unavailable	5	\$784,414.96	63.77% 0 36.23% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	13	\$445,582.25 \$1,220,007,21	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
lotai		13	\$1,229,997.21	100% 0	\$0.00		<b>Ф</b> U.(
3138A4DT9	CITIMORTGAGE, INC.	7	\$1,720,978.84	50.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,689,915.47	49.54% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,410,894.31	100% 0	\$0.00	0	\$0.0
3138A4DU6	CITIMORTGAGE, INC.	59	\$14,872,547.87	47.72% 0	\$0.00	NA 0	\$0.0
210011.200	Unavailable	55	\$16,296,228.63	52.28% 0	\$0.00	NA 0	\$0.0
Total		114	\$31,168,776.50	100% 0	\$0.00	0	\$0.0
2120 1 17711	CITTO CODERCA CEL DAC	22	фо <b>241 707</b> 0 <b>7</b>	46.070	Φ0.00	27.4	Φ0.4
3138A4DV4	CITIMORTGAGE, INC.	32	\$8,241,787.87	46.87% 0	\$0.00	NA 0	\$0.0
TD 4.1	Unavailable	32	\$9,343,475.61	53.13% 0		NA 0	\$0.0
<u>Total</u>		64	\$17,585,263.48	100% 0	\$0.00	0	\$0.0
3138A4DW2	CITIMORTGAGE, INC.	7	\$879,759.50	23.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,898,600.00	76.72% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,778,359.50	100% 0	\$0.00	0	\$0.0
3138A4F26	CITIMORTGAGE, INC.	8	\$733,834.25	32.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,495,384.60	67.08% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,229,218.85	100% 0	\$0.00	0	\$0.0
3138A4F34	CITIMORTGAGE, INC.	27	\$6,543,196.13	9.78% 0	\$0.00	NA 0	\$0.0
D130741.34	Unavailable	216	\$60,370,109.09	90.22% 0	\$0.00	NA 0	\$0.0
Total	J AV	243	\$66,913,305.22	100% 0		0	\$0.0
3138A4F42	CITIMORTGAGE, INC.	205	\$49,344,372.18	37.37% 0	\$0.00	NA 0	\$0.0

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	Unavailable	302	\$82,682,295.67	62.63% 0		NA 0	\$0.0
Total		507	\$132,026,667.85	100% 0	\$0.00	0	\$0.0
3138A4F59	CITIMORTGAGE, INC.	66	\$15,698,317.34	28.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	142	\$39,254,953.22	71.43% 0		NA 0	\$0.0
Total		208	\$54,953,270.56	100% 0	\$0.00	0	\$0.0
			** ** **		+0.00		**
3138A4F67	CITIMORTGAGE, INC.	10	\$1,934,627.20	33.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,873,035.94	66.69% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,807,663.14	100% 0	\$0.00	0	\$0.0
3138A4F75	CITIMORTGAGE, INC.	16	\$5,347,714.22	31.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$11,716,860.58	68.66% 0	\$0.00	NA 0	\$0.0
Total		50	\$17,064,574.80	100% 0	\$0.00	0	\$0.0
3138A4F83	CITIMORTGAGE, INC.	3	\$507,000.00	5.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$8,254,780.23	94.21% 0	\$0.00	NA 0	\$0.0
Total		39	\$8,761,780.23	100% 0	\$0.00	0	\$0.0
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3138A4FK6	CITIMORTGAGE, INC.	55	\$3,711,960.58	52.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$3,372,232.75	47.6% 0	\$0.00	NA 0	\$0.0
Total		103	\$7,084,193.33	100% 0	\$0.00	0	\$0.0
3138A4FL4	CITIMORTGAGE, INC.	73	\$7,176,565.86	54.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$5,886,702.73	45.06% 0	\$0.00	NA 0	\$0.0
Total		132	\$13,063,268.59	100% 0	\$0.00	0	\$0.0
3138A4FM2	CITIMORTGAGE, INC.	26	\$6,394,234.48	100% 0		NA 0	\$0.0
Total		26	\$6,394,234.48	100% 0	\$0.00	0	\$0.0
3138A4FN0	CITIMORTGAGE, INC.	3	\$293,555.26	13.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,870,584.96	86.44% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,164,140.22	100% 0	\$0.00	0	\$0.0
3138A4FP5	CITIMORTGAGE, INC.	10	\$1,344,675.00	25.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$3,886,927.75	74.3% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,231,602.75	100% 0	\$0.00	0	\$0.0
3138A4FQ3	CITIMORTGAGE, INC.	78	\$5,433,975.20	62.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$3,318,448.32	37.91% 0		NA 0	\$0.0
Total	-	125	\$8,752,423.52	100% 0	\$0.00	0	\$0.0
3138A4FR1	CITIMORTGAGE, INC.	68	\$6,663,571.37	45.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$8,087,340.36	54.83% 0		NA 0	\$0.0
Total		151	\$14,750,911.73	100% 0	\$0.00	0	\$0.0

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3138A4FS9	CITIMORTGAGE, INC.	46	\$5,362,773.71	46.76% 0	\$0.00	NA 0	\$0.0
3130A4F39	Unavailable	52	\$5,362,773.71	53.24% 0		NA 0	
Total	Uliavaliadic	98	\$11,469,776.86	100% 0			
Total		70	Ψ11,τυν, 1 10100	100 /0 0	Ψυ•υυ		Ψυ••
3138A4FT7	CITIMORTGAGE, INC.	83	\$11,363,402.74	47.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$12,770,498.89	52.92% 0	\$0.00	NA 0	\$0.0
Total		175	\$24,133,901.63	100% 0	\$0.00	0	\$0.0
3138A4FU4	CITIMORTGAGE, INC.	49	\$3,014,372.24	60.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$1,931,739.44	39.06% 0		NA 0	1
Total		78	\$4,946,111.68	100% 0	\$0.00	0	
3138A4FV2	CITIMORTGAGE, INC.	32	\$3,082,733.00	48.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$3,315,712.71	51.82% 0	\$0.00	NA 0	1
Total		66	\$6,398,445.71	100% 0	\$0.00	0	\$0.0
3138A4FW0	CITIMORTGAGE, INC.	17	\$1,996,754.37	52.76% 0	\$0.00	NA 0	\$0.0
D136A41 WU	Unavailable	15	\$1,787,854.45	47.24% 0	1	NA 0	
Total	Ollavallable	32	\$3,784,608.82	100% 0		0	
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3138A4FX8	CITIMORTGAGE, INC.	30	\$4,081,526.91	50.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,965,580.32	49.28% 0	\$0.00	NA 0	\$0.0
Total		59	\$8,047,107.23	100% 0	\$0.00	0	\$0.0
3138A4FY6	CITIMORTGAGE, INC.	14	\$3,292,538.11	72.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,260,220.99	27.68% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,552,759.10	100% 0	\$0.00	0	\$0.0
3138A4FZ3	CITIMORTGAGE, INC.	4	\$933,364.19	72.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$349,950.00	27.27% 0			
Total		5	\$1,283,314.19	100% 0		0	\$0.0
3138A4N50	Unavailable	20	\$5,513,141.32	100% 0		NA 0	1
Total		20	\$5,513,141.32	100% 0	\$0.00	0	\$0.0
3138A4N68	Unavailable	20	\$4,555,328.63	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,555,328.63	100% 0	\$0.00	0	\$0.0
3138A4N76	Unavailable	8	\$1,492,026.44	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,492,026.44	100% 0	1	0	\$0.0
3138A4N84	Unavailable	7	\$1,825,648.04	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,825,648.04	100% 0		0	1
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3138A4N92	Unavailable	26	\$6,522,501.53	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,522,501.53	100% 0	\$0.00	0	\$0.0
3138A4P33	Unavailable	7	\$1,000,763.90	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,000,763.90	100% 0	\$0.00	0	\$0.0
3138A4P58	Unavailable	20	\$5,853,375.65	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaole	20	\$5,853,375.65	100% 0	\$0.00	0	\$0.0 \$0.0
Total			ψοιουσιοίο	100 /0	ΨΟ•ΟΟ		ΨΟ
3138A4PA7	Unavailable	44	\$10,277,935.76	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,277,935.76	100% 0	\$0.00	0	\$0.0
3138A4PB5	Unavailable	18	\$5,508,412.39	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliauic	18	\$5,508,412.39 \$5,508,412.39	100% 0	\$0.00	0	\$0.0 \$0.0
Total		10	Ψυσουσστιμουν	100 /0 0	ΨΟ•ΟΟ		Ψυ••
3138A4PC3	Unavailable	46	\$11,322,514.73	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$11,322,514.73	100% 0	\$0.00	0	\$0.0
3138A4PG4	Unavailable	17	\$4,538,077.09	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,538,077.09	100% 0	\$0.00	0	\$0.0
3138A4PH2	Unavailable	27	\$5,942,787.38	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,942,787.38	100% 0	\$0.00	0	\$0.0
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3138A4PJ8	Unavailable	16	\$4,954,316.06	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,954,316.06	100% 0	\$0.00	0	\$0.0
3138A4PK5	Unavailable	6	\$1,399,290.27	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,399,290.27	100% 0	\$0.00	0	\$0.0
3138A4PL3	Unavailable	25	\$7,297,207.84	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,297,207.84	100% 0	\$0.00	0	\$0.0
3138A4PM1	Unavailable	23	\$5,350,633.96	100% 0	\$0.00	NA O	\$0.0
Total	Unavanable	23	\$5,350,633.96 \$5,350,633.96	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
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3138A4PN9	Unavailable	19	\$5,360,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,360,675.00	100% 0	\$0.00	0	\$0.0
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3138A4PP4	Unavailable	24	\$5,358,347.87	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,358,347.87	100% 0	\$0.00		\$0.0
3138A4PQ2	Unavailable	5	\$1,395,380.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,395,380.00	100% 0	\$0.00	0	\$0.0

3138A4PR0	Unavailable	19	\$6,530,622.23	100% 0	\$0.00	NA 0	\$0.
Total		19	\$6,530,622.23	100% 0	\$0.00	0	<b>\$0.</b>
3138A4PS8	Unavailable	33	\$9,540,370.00	100% 0	\$0.00	NA 0	\$0.
Total		33	\$9,540,370.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A4PT6	Unavailable	17	\$4,700,619.78	100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,700,619.78	100% 0	\$0.00	0	<b>\$0.</b>
3138A4PU3	Unavailable	21	\$5,200,733.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,200,733.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A4PV1	Unavailable	4	\$1,207,000.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,207,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A4PW9	Unavailable	17	\$5,000,613.92	100% 0	\$0.00	NA 0	\$0.
Total		17	\$5,000,613.92	100% 0	\$0.00	0	<b>\$0.</b>
3138A4PX7	Unavailable	28	\$6,975,634.00	100% 0	\$0.00	NA 0	\$0.
Total		28	\$6,975,634.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A4PY5	Unavailable	57	\$13,906,907.83	100% 0	\$0.00	NA 0	\$0.
Total		57	\$13,906,907.83	100% 0	\$0.00	0	<b>\$0.</b>
3138A4PZ2	Unavailable	6	\$1,085,492.79	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,085,492.79	100% 0	\$0.00	0	<b>\$0.</b>
	FRANKLIN						
3138A4T21	AMERICAN	1	\$174,747.85	13.06% 0	\$0.00	NA 0	\$0.
	MORTGAGE		. ,				
	COMPANY Unavailable	7	\$1,163,423.85	86.94% 0	\$0.00	NA 0	0.2
Total	Unavanable	8	\$1,103,423.83 \$1,338,171.70	100% 0	\$0.00 \$0.00	0	\$0. <b>\$0.</b>
lotai		0	\$1,336,171.70	100 % 0	\$0.00	U	φυ.
	FRANKLIN						
	AMERICAN						
3138A4T39	MORTGAGE	3	\$505,323.39	43.79% 0	\$0.00	NA 0	\$0.
	COMPANY						
	Unavailable	4	\$648,629.15	56.21% 0	\$0.00	NA 0	\$0.
Total		7	\$1,153,952.54	100% 0	\$0.00	0	<b>\$0.</b>
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3138A4T47	Unavailable	7	\$1,311,554.77	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,311,554.77	100% 0	\$0.00	0	<b>\$0.</b>
3138A4T54	Unavailable	15	\$2,595,022.13	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,595,022.13	100% 0	\$0.00	0	<b>\$0.</b>

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3138A4T62	Unavailable	22	\$1,406,925.59	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,406,925.59	100% 0	\$0.00	0	<b>\$0.</b>
3138A4T70	Unavailable	16	\$1,578,683.46	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,578,683.46	100% 0	\$0.00	0	<b>\$0.</b>
3138A4T88	Unavailable	14	\$1,342,052.47	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,342,052.47	100% 0	\$0.00	0	<b>\$0.</b>
3138A4T96	Unavailable	9	\$2,075,428.52	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,075,428.52	100% 0	\$0.00	0	\$0.
3138A4TY1	Unavailable	15	\$2,706,131.28	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,706,131.28	100% 0	\$0.00	0	\$0.
3138A4TZ8	Unavailable	6	\$1,141,601.03	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,141,601.03	100% 0	\$0.00	0	<b>\$0.</b>
3138A4UA1	Unavailable	42	\$9,058,211.41	100% 0	\$0.00	NA 0	\$0.
Total		42	\$9,058,211.41	100% 0	\$0.00	0	<b>\$0.</b>
3138A4UB9	Unavailable	10	\$1,002,005.77	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,002,005.77	100% 0	\$0.00	0	<b>\$0.</b>
3138A4UC7	Unavailable	11	\$2,525,783.16	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,525,783.16	100% 0	\$0.00	0	<b>\$0.</b>
3138A4UD5	Unavailable	31	\$3,039,937.48	100% 0	\$0.00	NA 0	\$0.
Total		31	\$3,039,937.48	100% 0	\$0.00	0	<b>\$0.</b>
3138A4UE3	Unavailable	49	\$3,551,685.91	100% 0	\$0.00	NA 0	\$0.
Total		49	\$3,551,685.91	100% 0	\$0.00	0	\$0.
3138A4UF0	Unavailable	27	\$3,447,990.89	100% 0	\$0.00	NA 0	\$0.
Total		27	\$3,447,990.89	100% 0	\$0.00	0	<b>\$0.</b>
3138A4UG8	Unavailable	25	\$3,297,383.97	100% 0	\$0.00	NA 0	\$0.
Total		25	\$3,297,383.97	100% 0	\$0.00	0	<b>\$0.</b>
3138A4UH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,379.92	18.99% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,000,100.71	81.01% 0	\$0.00	NA 0	\$0.
Total		6	\$1,234,480.63	100% 0	\$0.00	0	<b>\$0.</b>

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3138A4UJ2	Unavailable	17	\$4,207,294.44	100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,207,294.44	100% 0	\$0.00	0	<b>\$0.</b>
3138A4UK9	Unavailable	9	\$2,252,075.34	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,252,075.34	100% 0	\$0.00	0	<b>\$0.</b>
3138A4UL7	Unavailable	13	\$2,111,079.73	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,111,079.73	100% 0	\$0.00	0	\$0.
3138A4UM5	Unavailable	14	\$1,358,552.53	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,358,552.53	100% 0	\$0.00	0	<b>\$0.</b>
3138A4UN3	Unavailable	19	\$1,335,328.84	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,335,328.84	100% 0	\$0.00	0	<b>\$0.</b>
3138A4V28	Unavailable	23	\$2,919,278.21	100% 0	\$0.00	NA 0	\$0.
Total		23	\$2,919,278.21	100% 0	\$0.00	0	<b>\$0.</b>
3138A4V36	Unavailable	30	\$2,823,130.98	100% 0	\$0.00	NA 0	\$0.
Total		30	\$2,823,130.98	100% 0	\$0.00	0	<b>\$0.</b>
3138A4V44	Unavailable	26	\$1,528,678.76	100% 0	\$0.00	NA 0	\$0.
Total		26	\$1,528,678.76	100% 0	\$0.00	0	<b>\$0.</b>
3138A4VH5	Unavailable	7	\$1,090,403.02	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,090,403.02	100% 0	\$0.00	0	<b>\$0.</b>
3138A4VJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$786,257.16	64.4% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$434,712.32	35.6% 0	\$0.00	NA 0	\$0.
<u>Total</u>		7	\$1,220,969.48	100% 0	\$0.00	0	<b>\$0.</b>
3138A4VK8	Unavailable	10	\$1,250,800.09	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,250,800.09	100% 0	\$0.00	0	<b>\$0.</b>
3138A4VL6	Unavailable	14	\$1,291,784.92	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,291,784.92	100% 0	\$0.00	0	<b>\$0.</b>
3138A4VM4	Unavailable	24	\$1,375,115.08	100% 0	\$0.00	NA 0	\$0.
Total		24	\$1,375,115.08	100% 0	\$0.00	0	<b>\$0.</b>
3138A4VN2	Unavailable	17	\$1,516,134.63	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,516,134.63	100% 0	\$0.00	0	<b>\$0.</b>

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3138A4VP7	Unavailable	20	\$2,759,465.74	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,759,465.74	100% 0	\$0.00	0	\$0.0
3138A4VQ5	Unavailable	18	\$1,957,246.53	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,957,246.53	100% 0	\$0.00	0	\$0.0
3138A4VR3	Unavailable	32	\$8,080,428.01	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,080,428.01	100% 0	\$0.00	0	\$0.0
3138A4VS1	Unavailable	23	\$5,548,543.16		\$0.00	NA 0	\$0.0
Total		23	\$5,548,543.16	100% 0	\$0.00	0	\$0.0
3138A4VT9	Unavailable	36	\$4,521,864.78		\$0.00	NA 0	\$0.0
Total	+	36	\$4,521,864.78	100% 0	\$0.00	0	\$0.0
3138A4VU6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$655,000.00	45.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$776,263.08	54.24% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,431,263.08	100% 0	\$0.00	0	\$0.0
3138A4VV4	Unavailable	14	\$3,316,794.51	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,316,794.51	100% 0	\$0.00	0	\$0.0
3138A4VW2	Unavailable	8	\$1,643,446.53	100% 0	\$0.00	NA 0	\$0.0
Total	+	8	\$1,643,446.53	100% 0	\$0.00	0	\$0.0
3138A4VX0	Unavailable	53	\$4,766,419.14	100% 0	\$0.00	NA 0	\$0.0
Total	+	53	\$4,766,419.14	100% 0	\$0.00	0	\$0.0
3138A4VY8	Unavailable	38	\$2,326,928.35		\$0.00	NA 0	\$0.0
Total		38	\$2,326,928.35	100% 0	\$0.00	0	\$0.0
3138A4VZ5	Unavailable	15	\$3,344,481.64		\$0.00	NA 0	\$0.0
Total		15	\$3,344,481.64	100% 0	\$0.00	0	\$0.0
3138A4W35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,992,775.07	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,992,775.07	100% 0	\$0.00	0	\$0.0
3138A4W43		32	\$8,996,652.11	100% 0	\$0.00	NA 0	\$0.0

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	CORP.DBA						
	WEICHERT						
	FINANCIAL						
	SERVICES						
Total		32	\$8,996,652.11	100% 0	\$0.00	0	\$0.0
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3138A4Z40	WELLS FARGO BANK, N.A.	85	\$26,620,130.64	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$26,620,130.64	100% 0	\$0.00	0	\$0.0
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3138A4Z57	WELLS FARGO BANK, N.A.	235	\$66,895,352.06	98.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,274,834.55	1.87% 0	\$0.00	NA 0	\$0.0
Total		239	\$68,170,186.61	100% 0	\$0.00	0	<b>\$0.</b> 0
3138A4Z65	WELLS FARGO BANK, N.A.	332	\$87,022,776.80	44.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	441	\$109,589,573.96	55.74% 0	\$0.00	NA 0	\$0.0
Total		773	\$196,612,350.76	100% 0	\$0.00	0	\$0.0
3138A4Z73	WELLS FARGO BANK, N.A.	166	\$43,005,564.90	43% 0	\$0.00	NA 0	\$0.0
	Unavailable	238	\$57,002,795.29	57% 0	\$0.00	NA 0	\$0.0
Total		404	\$100,008,360.19	100% 0	\$0.00	0	\$0.0
3138A4Z81	WELLS FARGO BANK, N.A.	2	\$247,740.00	18.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,095,723.92	81.56% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,343,463.92	100% 0	\$0.00	0	\$0.0
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3138A4Z99	WELLS FARGO BANK, N.A.	5	\$663,890.51	27.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,756,605.89	72.57% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,420,496.40	100% 0	\$0.00	0	\$0.0
3138A4ZJ7	WELLS FARGO BANK, N.A.	138	\$48,995,327.02	97.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,385,629.28	2.75% 0	\$0.00	NA 0	\$0.0
Total		143	\$50,380,956.30	100% 0	\$0.00	0	\$0.0
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3138A4ZM0	WELLS FARGO BANK, N.A.	130	\$49,877,711.55	98.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$613,163.64	1.21% 0	\$0.00	NA 0	\$0.0
Total		133	\$50,490,875.19	100% 0	\$0.00	0	\$0.0
2120 4 477 NO		120	Φ47.715.411.00	0.4.6007.0	Φ0.00	NAO	ΦΩ.
3138A4ZN8		132	\$47,715,411.22	94.69% 0	\$0.00	NA 0	\$0.0

	WELLS FARGO BANK, N.A.						
	Unavailable	11	\$2,674,722.67	5.31% 0	\$0.00	NA 0	\$0.0
Total		143	\$50,390,133.89	100% 0		0	\$0.0
3138A4ZP3	WELLS FARGO BANK, N.A.	76	\$28,583,995.23	94.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,713,597.33	5.66% 0		NA 0	\$0.0
Total		83	\$30,297,592.56	100% 0	\$0.00	0	\$0.0
3138A4ZR9	WELLS FARGO BANK, N.A.	138	\$45,564,885.72	90.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$4,872,704.83	9.66% 0	\$0.00	NA 0	\$0.0
Total		159	\$50,437,590.55	100% 0	\$0.00	0	\$0.0
3138A4ZS7	WELLS FARGO BANK, N.A.	126	\$36,240,390.27	72.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$13,644,744.94	27.35% 0	\$0.00	NA 0	\$0.0
Total		177	\$49,885,135.21	100% 0	\$0.00	0	\$0.0
3138A52A9	GMAC MORTGAGE, LLC	2	\$392,900.00	0.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	184	\$49,645,853.56	99.21% 0	\$0.00	NA 0	\$0.0
Total		186	\$50,038,753.56	100% 0	\$0.00	0	\$0.0
3138A52B7	GMAC MORTGAGE, LLC	9	\$2,092,800.00	8.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$22,959,839.49	91.65% 0	\$0.00	NA 0	\$0.0
Total		97	\$25,052,639.49	100% 0	\$0.00	0	\$0.0
3138A52C5	Unavailable	26	\$7,927,467.07	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,927,467.07	100% 0	\$0.00	0	\$0.0
3138A52D3	GMAC MORTGAGE, LLC	1	\$373,000.00	1.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$20,639,221.60	98.22% 0	\$0.00	NA 0	\$0.0
Total		57	\$21,012,221.60	100% 0	\$0.00	0	\$0.0
3138A52E1	Unavailable	29	\$9,651,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$9,651,875.00	100% 0	\$0.00	0	\$0.0
3138A52F8	GMAC MORTGAGE, LLC	2	\$275,100.00	24.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$848,112.11	75.51% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,123,212.11	100% 0	\$0.00	0	\$0.0

3138A52G6	GMAC MORTGAGE, LLC	21	\$5,110,294.88	4.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	413	\$114,169,571.73	95.72% 0	\$0.00	NA 0	\$0.0
Total		434	\$119,279,866.61	100% 0	\$0.00	0	\$0.0
	CMACMORTCACE						
3138A52H4	GMAC MORTGAGE, LLC	54	\$11,707,964.59	10.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	394	\$100,352,886.13	89.55% 0	\$0.00	NA 0	\$0.0
Total		448	\$112,060,850.72	100% 0	\$0.00	0	\$0.0
3138A52J0	GMAC MORTGAGE, LLC	52	\$14,362,922.97	24.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	155	\$44,068,279.47	75.42% 0	\$0.00	NA 0	\$0.0
Total		207	\$58,431,202.44	100% 0	\$0.00	0	\$0.
	CMACMODECACE			+			
3138A52K7	GMAC MORTGAGE, LLC	31	\$7,646,974.65	12.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	194	\$54,219,778.19	87.64% 0	\$0.00	NA 0	\$0.0
Total		225	\$61,866,752.84	100% 0	\$0.00	0	\$0.0
	CMA CMORTICA CE						
3138A52L5	GMAC MORTGAGE, LLC	1	\$151,800.00	2.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,947,560.83	97.51% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,099,360.83	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,			+		-++	
3138A52M3	LLC	2	\$155,800.00	7.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,004,938.26	92.79% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,160,738.26	100% 0	\$0.00	0	\$0.0
3138A52N1	GMAC MORTGAGE, LLC	4	\$401,664.66	14.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,285,033.37	85.05% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,686,698.03	100% 0	\$0.00	0	\$0.0
	CMAC MODECACE						
3138A52P6	GMAC MORTGAGE, LLC	15	\$3,556,009.87	27.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$9,242,861.74	72.22% 0	\$0.00	NA 0	\$0.0
Total		51	\$12,798,871.61	100% 0	\$0.00	0	\$0.0
3138A52Q4	GMAC MORTGAGE, LLC	31	\$7,797,827.59	9.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	271	\$76,570,026.62	90.76% 0	\$0.00	NA 0	\$0.0
Total		302	\$84,367,854.21	100% 0	\$0.00	0	\$0.0
3138A52R2	GMAC MORTGAGE,	29	\$6,377,958.73	7.74% 0	\$0.00	NA 0	\$0.0

	LLC			11			
	Unavailable	320	\$76,009,523.97	92.26% 0	\$0.00	NA 0	\$0.
Total		349	\$82,387,482.70	100% 0	\$0.00	0	<b>\$0.</b>
3138A52S0	GMAC MORTGAGE, LLC	2	\$383,000.00	5.36% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$6,764,451.52	94.64% 0	\$0.00	NA 0	\$0.
Total		34	\$7,147,451.52	100% 0	\$0.00	0	<b>\$0.</b>
3138A52T8	GMAC MORTGAGE, LLC	31	\$8,237,722.00	20.61% 0	\$0.00	NA 0	\$0.
	Unavailable	108	\$31,736,510.76	79.39% 0	\$0.00	NA 0	\$0.
Total		139	\$39,974,232.76	100% 0	\$0.00	0	<b>\$0.</b>
3138A52U5	GMAC MORTGAGE, LLC	27	\$7,660,093.26	6.13% 0	\$0.00	NA 0	\$0.
	Unavailable	399	\$117,364,656.73	93.87% 0	\$0.00	NA 0	\$0.
Total		426	\$125,024,749.99	100% 0	\$0.00	0	<b>\$0.</b>
3138A52V3	Unavailable	5	\$1,360,107.98	100% 0	\$0.00	NA 0	\$0.
Total	o navanacio	5	\$1,360,107.98	100% 0	\$0.00	0	<b>\$0.</b>
3138А56Н0	PHH MORTGAGE CORPORATION	62	\$6,929,237.56	41.18% 0	\$0.00	NA 0	\$0.
	Unavailable	94	\$9,897,653.53	58.82% 0	\$0.00	NA 0	\$0.
Total		156	\$16,826,891.09	100% 0	\$0.00	0	<b>\$0.</b>
3138A56J6	PHH MORTGAGE CORPORATION	745	\$193,091,829.96	46.86% 0	\$0.00	NA 0	\$0.
	Unavailable	957	\$218,932,605.75	53.14% 0	\$0.00	NA 0	\$0.
Total		1,702	\$412,024,435.71	100% 0	\$0.00	0	<b>\$0.</b>
3138A56K3	PHH MORTGAGE CORPORATION	7	\$1,796,994.43	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,796,994.43	100% 0	\$0.00	0	<b>\$0.</b>
3138A56L1	Unavailable	10	\$1,140,995.72	100% 0	\$0.00	NA 0	\$0.
Total	Unavallault	10	\$1,140,995.72 \$1,140,995.72	100% 0	\$0.00 \$0.00	0	\$0.
1 Utai		10	ψ <b>1,17</b> 0,773.72	100 /0 0	φυ.υυ		φυ.
3138A56M9	PHH MORTGAGE CORPORATION	8	\$2,162,320.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,162,320.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A56N7	PHH MORTGAGE CORPORATION	5	\$1,520,405.27	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,520,405.27	100% 0	\$0.00	0	<b>\$0.</b>

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3138A56P2	PHH MORTGAGE CORPORATION	77	\$5,387,910.86	35.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$9,791,659.71	64.51% 0	\$0.00	NA 0	\$0.0
Total		213	\$15,179,570.57	100% 0	\$0.00	0	\$0.0
3138A56Q0	PHH MORTGAGE	51	\$7,018,068.43	43.28% 0	\$0.00	NA 0	\$0.0
5136A30Q0	CORPORATION						
	Unavailable	67	\$9,197,105.59	56.72% 0	\$0.00	NA 0	\$0.0
Total		118	\$16,215,174.02	100% 0	\$0.00	0	\$0.0
3138A56R8	PHH MORTGAGE CORPORATION	32	\$7,773,478.69	37.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$12,883,561.14		\$0.00	NA 0	\$0.0
Total		78	\$20,657,039.83	100% 0	\$0.00	0	\$0.0
3138A56S6	PHH MORTGAGE CORPORATION	70	\$4,298,865.66	39.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$6,507,667.23	60.22% 0	\$0.00	NA 0	\$0.0
Total		168	\$10,806,532.89	100% 0	\$0.00	0	\$0.0
3138A56T4	Unavailable	31	\$9,491,121.10	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$9,491,121.10	100% 0	\$0.00	0	\$0.0
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3138A56U1	PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,566,572.72	27.01% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,799,034.66	100% 0	\$0.00	0	\$0.0
3138A56V9	PHH MORTGAGE CORPORATION	7	\$2,123,391.08	58.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,495,522.32	41.33% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,618,913.40	100% 0	\$0.00	0	\$0.0
3138A56W7	PHH MORTGAGE CORPORATION	7	\$1,529,158.37	60.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$995,573.13	39.43% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,524,731.50	100% 0	\$0.00	0	\$0.0
3138A56X5	PHH MORTGAGE CORPORATION	9	\$2,303,344.31	76.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$709,307.52	23.54% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,012,651.83	100% 0	\$0.00	0	\$0.0
3138A56Y3	PHH MORTGAGE CORPORATION	57	\$5,630,748.61	44.52% 0	\$0.00	NA 0	\$0.0

	Unavailable	72	\$7,017,152.97	55.48% 0	\$0.00	NA 0	\$0.0
Total	Olluvallaolo	129	\$12,647,901.58	100% 0	\$0.00	0	\$0.0
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3138A56Z0	PHH MORTGAGE CORPORATION	16	\$4,598,056.08	88.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$621,383.23	11.91% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,219,439.31	100% 0	\$0.00	0	\$0.0
		1					
3138A57A4	PHH MORTGAGE CORPORATION	118	\$33,058,598.71	100% 0	\$0.00	NA 0	\$0.0
Total		118	\$33,058,598.71	100% 0	\$0.00	0	\$0.0
3138A57B2	PHH MORTGAGE CORPORATION	11	\$3,096,061.28	46.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,527,209.06	53.25% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,623,270.34	100% 0	\$0.00	0	\$0.0
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3138A57C0	PHH MORTGAGE CORPORATION	33	\$3,874,882.20	35.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$6,924,264.31	64.12% 0	\$0.00	NA 0	\$0.0
Total		92	\$10,799,146.51	100% 0	\$0.00	0	\$0.0
		1 1					
3138A57D8	PHH MORTGAGE CORPORATION	37	\$5,974,740.40	40.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$8,645,316.94	59.13% 0	\$0.00	NA 0	\$0.0
Total		90	\$14,620,057.34	100% 0	\$0.00	0	\$0.0
2120157776	77 111	20	\$5.00C 170 C1	10000	<b>\$0.00</b>	37.4.0	Φ0.4
3138A57E6	Unavailable	28 28	\$5,236,173.61 \$5,236,173.61	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,236,173.61	100% 0	\$0.00	0	\$0.0
3138A57F3	PHH MORTGAGE CORPORATION	17	\$3,679,635.94	32.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$7,647,775.67	67.52% 0	\$0.00	NA 0	\$0.0
Total		53	\$11,327,411.61	100% 0	\$0.00	0	\$0.0
3138A57G1	PHH MORTGAGE CORPORATION	11	\$1,489,739.26	41.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,067,825.70	58.12% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,557,564.96	100% 0	\$0.00	0	\$0.0
3138A57H9	PHH MORTGAGE CORPORATION	12	\$2,968,598.59	39.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,613,333.16	60.85% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,581,931.75	100% 0	\$0.00	0	\$0.0
3138A57J5		38	\$2,294,172.30	39.66% 0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE CORPORATION						
	Unavailable	57	\$3,491,113.99	60.34% 0	\$0.00	NA 0	\$0.0
Total		95	\$5,785,286.29	100% 0	\$0.00	0	\$0.0
3138A57K2	PHH MORTGAGE CORPORATION	6	\$1,284,388.45	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION	6	\$1,284,388.45	100% 0	\$0.00	0	\$0.0
3138A57L0	PHH MORTGAGE CORPORATION	21	\$2,004,423.42	45.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,402,596.14	54.52% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,407,019.56	100% 0	\$0.00	0	\$0.0
3138A57M8	PHH MORTGAGE CORPORATION	11	\$1,289,043.37	47.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,405,524.76	52.16% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,694,568.13	100% 0	\$0.00	0	\$0.0
3138A5D25	Unavailable	41	\$13,683,508.69	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$13,683,508.69	100% 0	\$0.00	0	\$0.0
3138A5D33	Unavailable	81	\$24,408,567.56	100% 0	\$0.00	NA 0	\$0.0
Total		81	\$24,408,567.56	100% 0	\$0.00	0	\$0.0
3138A5D41	Unavailable	15	\$1,190,700.74	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,190,700.74	100% 0	\$0.00	0	\$0.0
3138A5D58	Unavailable	31	\$3,027,598.15	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,027,598.15	100% 0	\$0.00	0	\$0.0
3138A5D66	Unavailable	14	\$1,661,425.49	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,661,425.49	100% 0	\$0.00	0	\$0.0
3138A5D74	Unavailable	15	\$2,052,882.69	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,052,882.69	100% 0	\$0.00	0	\$0.0
3138A5D82	Unavailable	8	\$2,052,966.73	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,052,966.73	100% 0	\$0.00	0	\$0.0
3138A5D90	Unavailable	14	\$3,923,589.98	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,923,589.98	100% 0	\$0.00	0	\$0.0
3138A5EA6	Unavailable	15	\$1,076,149.50	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,076,149.50	100% 0	\$0.00	0	\$0.0

3138A5EB4	Unavailable	13	\$1,241,478.48	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,241,478.48	100% 0	\$0.00	0	<b>\$0.</b>
3138A5EC2	Unavailable	8	\$1,080,590.31	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,080,590.31	100% 0	\$0.00	0	\$0.0
3138A5ED0	Unavailable	5	\$1,039,850.00		\$0.00	NA 0	\$0.0
Total		5	\$1,039,850.00	100% 0	\$0.00	0	\$0.0
3138A5EE8	Unavailable	5	\$1,215,000.00		\$0.00	NA 0	\$0.0
Total		5	\$1,215,000.00	100% 0	\$0.00	0	\$0.0
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3138A5J94	METLIFE BANK, NA	19	\$1,497,914.42		\$0.00	NA 0	\$0.0
	Unavailable	5	\$430,216.00		\$0.00	NA 0	\$0.0
Total		24	\$1,928,130.42	100% 0	\$0.00	0	\$0.0
			* : : : : : : : : : : : : : : : : : : :				
3138A5KA9	METLIFE BANK, NA	19	\$1,160,410.52		\$0.00	NA 0	\$0.0
	Unavailable	7	\$514,535.48		\$0.00	NA 0	\$0.0
Total		26	\$1,674,946.00	100% 0	\$0.00	0	\$0.0
2120157705		10	\$1.530.00¢.05	50.216(0)	<b>*0.00</b>	7740	ф0.
3138A5KB7	METLIFE BANK, NA	18	\$1,738,296.05		\$0.00	NA 0	\$0.0
	Unavailable	8	\$769,730.00		\$0.00	NA 0	\$0.0
Total		26	\$2,508,026.05	100% 0	\$0.00	0	\$0.0
2120 1 517.05	A STORE THE DANIE ATA	12	\$1.500.017.60	76 5000 0	¢0.00	274 0	ΦΩ.
3138A5KC5	METLIFE BANK, NA	13	\$1,528,917.69		\$0.00	NA 0	\$0.0
	Unavailable	4	\$467,225.45		\$0.00	NA 0	\$0.0
Total		17	\$1,996,143.14	100% 0	\$0.00	0	\$0.0
2120 4 517 D 2	METEL DEED AND NIA	14	\$1,027,076,00	(0.50/.0	¢0.00	NIA O	\$0.4
3138A5KD3	METLIFE BANK, NA	14	\$1,937,076.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$850,248.88		\$0.00	NA 0	\$0.0
Total	+	20	\$2,787,324.88	100% 0	\$0.00	0	\$0.0
2120 A EVE1	METLIFE BANK, NA	25	¢6 592 500 64	46.4% 0	\$0.00	NIA O	\$0.4
3138A5KE1	Unavailable	25	\$6,582,500.64 \$7,603,115.40		\$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanable	50	\$14,185,616.04		\$0.00 <b>\$0.00</b>	NA U	\$0.0 <b>\$0.</b> 0
10tai	+	30	\$14,105,010.04	100 70 0	\$0.00		φυ.
3138A5KF8	METLIFE BANK, NA	10	\$2,703,884.83	58.71% 0	\$0.00	NA 0	\$0.0
DIJOAJKI U	Unavailable	6	\$1,901,905.00		\$0.00	NA 0	\$0.0
Total	Onavanuoie	16	\$4,605,789.83		\$0.00	0	\$0.0
Total			ΨΤ,000,102.00	100 /6 0	ΨΟ•ΟΟ		Ψυ۰
3138A5KG6	METLIFE BANK, NA	7	\$2,061,776.20	81.53% 0	\$0.00	NA 0	\$0.0
51301131130	Unavailable	2	\$466,953.00		\$0.00	NA 0	\$0.0
Total	Onavanaore	9	\$2,528,729.20		\$0.00	0	\$0.0
Total			ΨΕ,ΟΕΟ, ΓΕΣ,ΕΟ	100 /0	ΨΟ•ΟΟ		Ψυ•
3138A5KH4	METLIFE BANK, NA	6	\$1,780,561.13	85.46% 0	\$0.00	NA 0	\$0.0

	Unavailable	1	\$303,000.00	14.54% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,083,561.13	100% 0	\$0.00	0	\$0.0
3138A5KJ0	METLIFE BANK, NA	6	\$601,884.00	46.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$694,988.00	53.59% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,296,872.00	100% 0	\$0.00	0	\$0.0
3138A5KK7	METLIFE BANK, NA	2	\$417,457.49	19.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,767,750.00	80.9% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,185,207.49		\$0.00	0	\$0.0
3138A5KL5	METLIFE BANK, NA	4	\$1,028,638.51	80.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$246,750.00	19.35% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,275,388.51	100% 0	\$0.00	0	\$0.0
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3138A5KM3	METLIFE BANK, NA	21	\$1,771,989.00	74.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$621,600.00		\$0.00	NA 0	\$0.0
Total		29	\$2,393,589.00		\$0.00	0	\$0.0
3138A5KN1	METLIFE BANK, NA	8	\$949,481.00	66.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$469,500.00		\$0.00	NA 0	\$0.0
Total		12	\$1,418,981.00		\$0.00	0	\$0.0
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3138A5KP6	METLIFE BANK, NA	5	\$696,758.94	62.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$418,400.00		\$0.00	NA 0	\$0.0
Total		8	\$1,115,158.94		\$0.00	0	\$0.0
1000			Ψ-1,,		4000		7
3138A5KQ4	METLIFE BANK, NA	9	\$848,128.00	56.92% 0	\$0.00	NA 0	\$0.0
0100110110	Unavailable	7	\$641,800.00		\$0.00	NA 0	\$0.0
Total	Onuvanaore	16	\$1,489,928.00		\$0.00	0	\$0.0
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3138A5KR2	METLIFE BANK, NA	21	\$1,481,252.00	81.5% 0	\$0.00	NA 0	\$0.0
013071011112	Unavailable	5	\$336,280.00		\$0.00	NA 0	\$0.0
Total	Chavanaore	26	\$1,817,532.00		\$0.00	0	\$0.0
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3138A5KS0	METLIFE BANK, NA	23	\$5,950,774.80	67.18% 0	\$0.00	NA 0	\$0.0
01301101100	Unavailable	7	\$2,907,500.00		\$0.00	NA 0	\$0.0
Total	O HAVAII A DI C	30	\$8,858,274.80		\$0.00	0	\$0.0
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3138A5KT8	METLIFE BANK, NA	2	\$707,462.00	11.59% 0	\$0.00	NA 0	\$0.
01301101110	Unavailable	10	\$5,395,462.59		\$0.00	NA 0	\$0.
Total	Onavanaore	12	\$6,102,924.59		\$0.00	0	\$0.
1 Ocai	+	<del></del>	Ψυ,1υμ,σμ 1100	100 /0 0	ΨΟ•ΟΟ		Ψυ٠
3138A5KU5	METLIFE BANK, NA	39	\$10,400,489.61	75.96% 0	\$0.00	NA 0	\$0.
DIJONJIKOJ	Unavailable	10	\$3,291,400.00		\$0.00	NA 0	\$0.

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Total		49	\$13,691,889.61	100% 0	\$0.00	0	\$0.0
3138A5M25	CITIMORTGAGE, INC.	31	\$3,676,864.86	38.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$5,875,924.69	61.51% 0	\$0.00	NA 0	\$0.0
Total		81	\$9,552,789.55	100% 0	\$0.00	0	\$0.0
3138A5M33	CITIMORTGAGE, INC.	39				NA 0	\$0.0
	Unavailable	1	\$254,011.46			NA 0	\$0.0
Total		40	\$10,320,016.68	100% 0	\$0.00	0	\$0.0
3138A5M41	CITIMORTGAGE, INC.	76	\$10,495,825.98	39.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	118	\$16,364,831.81	60.92% 0	\$0.00	NA 0	\$0.0
Total		194	\$26,860,657.79	100% 0	\$0.00	0	\$0.0
3138A5M58	CITIMORTGAGE, INC.	213	\$57,189,833.75	33.71% 0	\$0.00	NA 0	\$0.0
0130/10/100	Unavailable	371	\$112,481,679.26			NA 0	\$0.0
Total	Ullavallaule	584	\$169,671,513.01	100% 0	\$0.00	0	\$0.0 \$0.0
1000			Ψ107,07.2,0 = 2	100,0	¥ V		7
3138A5M66	CITIMORTGAGE, INC.	285	\$79,250,053.87	32.77% 0	\$0.00	NA 0	\$0.0
77001	Unavailable	535				NA 0	\$0.0
Total		820	\$241,812,135.01	100% 0		0	\$0.0
3138A5M74	CITIMORTGAGE, INC.	5	\$1,573,430.28	18.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$6,900,356.98			NA 0	\$0.0
Total		26			\$0.00	0	\$0.0
3138A5M82	CITIMORTGAGE, INC.	6				NA 0	\$0.0
	Unavailable	9	. , ,			NA 0	\$0.0
Total		15	\$4,164,101.08	100% 0	\$0.00	0	\$0.0
3138A5M90	CITIMORTGAGE, INC.	5	\$1,805,972.00	14.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$10,459,907.65		\$0.00	NA 0	\$0.0
Total		42	\$12,265,879.65	100% 0	\$0.00	0	\$0.0
3138A5MK5	CITIMORTGAGE, INC.	8	\$1,576,085.31	100% 0	\$0.00	NA 0	\$0.0
Total		8		100% 0		0	\$0.0
3138A5ML3	CITIMORTGAGE, INC.	7	\$1,658,199.22	100% 0	\$0.00	NA 0	\$0.0
Total	CITIMORT CITOL, II.C.	7	\$1,658,199.22			0	\$0.0
10001			Ψ <b>1</b> ,000,222	100,0	4000		***
3138A5MM1	CITIMORTGAGE, INC.	10	\$647,556.18	32.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,354,536.42	67.66% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,002,092.60	100% 0	\$0.00	0	\$0.0
3138A5MN9	CITIMORTGAGE, INC.	10	\$040,002,22	35.67% 0	\$0.00	NA 0	\$0.0
3138A3WIN9	CITIMURIUAUE, INC.	10	\$949,992.22	33.07%	\$0.00	NAU	<u></u> Φυ.ι

	Unavailable	18	\$1,713,650.19	64.33% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,663,642.41	100% 0	\$0.00	0	\$0.0
3138A5MP4	CITIMORTGAGE, INC.	13	\$3,300,201.00			NA 0	\$0.0
	Unavailable	2	\$752,000.00	18.56% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,052,201.00	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$			<u> </u>		
3138A5MQ2	CITIMORTGAGE, INC.	7	\$827,221.83	33.43% 0		NA 0	
	Unavailable	14	\$1,647,401.83	66.57% 0		NA 0	
Total		21	\$2,474,623.66	100% 0	\$0.00	0	\$0.0
3138A5MR0	CITIMORTGAGE, INC.	16	\$4,214,868.06	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,214,868.06	100% 0	\$0.00	0	\$0.0
3138A5MS8	CITIMORTGAGE, INC.	12	\$3,095,460.42	84.11% 0	\$0.00	NA 0	\$0.0
515 61 151/15 5	Unavailable	2	\$584,694.09				
Total		14	\$3,680,154.51	100% 0		0	
10001			# <b>**</b>	200.00	T 77.		7
3138A5MT6	CITIMORTGAGE, INC.	9	\$1,252,849.19	47.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,377,838.99	52.38% 0		NA 0	1
Total		19	\$2,630,688.18	100% 0		0	\$0.0
			. , ,				
3138A5MU3	CITIMORTGAGE, INC.	4	\$1,501,470.81	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,501,470.81	100% 0		0	
3138A5MV1	CITIMORTGAGE, INC.	13	\$3,287,011.76	83.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$655,759.15	16.63% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,942,770.91	100% 0	\$0.00	0	\$0.0
3138A5MW9	CITIMORTGAGE, INC.	6	\$1,002,789.07	21.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,750,746.10				1
Total		29	\$4,753,535.17	100% 0		0	\$0.0
			. , ,		<b>†</b>		
3138A5MX7	CITIMORTGAGE, INC.	3	\$807,073.21	32.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,691,124.22	67.69% 0		NA 0	
Total		8	\$2,498,197.43	100% 0	\$0.00	0	\$0.0
3138A5MY5	CITIMORTGAGE, INC.	3	\$574,994.76	18.74% 0	\$0.00	NA 0	\$0.0
5150/15/115	Unavailable	13	\$2,493,432.60			t t	
Total	Chavanaole	16	\$3,068,427.36			0	\$0.0
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3138A5MZ2	CITIMORTGAGE, INC.	2	\$440,253.72	25.52% 0	\$0.00	NA 0	\$0.0
V 12 22 22	Unavailable	6	\$1,284,884.13	74.48% 0			
Total		8	\$1,725,137.85			1	
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3138A5NA6	CITIMORTGAGE, INC.	115	\$30,942,668.41	40.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	154	\$45,605,152.58	59.58% 0	\$0.00	NA 0	\$0.0
Total		269	\$76,547,820.99	100% 0	\$0.00	0	\$0.0
3138A5NB4	Unavailable	6	\$1,399,119.99	100% 0	\$0.00	NA 0	\$0.0
Total	enavamaere	6	\$1,399,119.99	100% 0	\$0.00	0	\$0.0
			\$ 1,000 y 1 1 2 0 0 0 0	10070	Ψ.0.00		ΨΟ
3138A5NC2	CITIMORTGAGE, INC.	44	\$12,058,998.02	39.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$18,490,301.23	60.53% 0	\$0.00	NA 0	\$0.0
Total		106	\$30,549,299.25	100% 0	\$0.00	0	\$0.0
3138A5ND0	CITIMORTGAGE, INC.	8	\$2,730,326.00	40.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,930,413.10	59.01% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,660,739.10	100% 0	\$0.00	0	\$0.0
3138A5NE8	CITIMORTGAGE, INC.	43	\$12,940,946.27	45.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$15,440,001.81	54.4% 0	\$0.00	NA 0	\$0.0
Total		97	\$28,380,948.08	100% 0	\$0.00	0	\$0.0
2120 A 5NIE 5	CITIN (OPTC A CE, INC	2	Φ500 (50 00	47.10(0	Φ0.00	NIA O	ΦΩ.
3138A5NF5	CITIMORTGAGE, INC.	2	\$500,650.00	47.1% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	4	\$562,250.00	52.9% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
1 Otal		4	\$1,062,900.00	100%	\$0.00	U	<b>Ф</b> U.(
3138A5NG3	CITIMORTGAGE, INC.	6	\$1,809,798.77	7.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	73	\$21,725,088.48	92.31% 0	\$0.00	NA 0	\$0.0
Total		79	\$23,534,887.25	100% 0	\$0.00	0	\$0.0
3138A5Q21	THE HUNTINGTON	82	\$5,344,319.41	97.68% 0	\$0.00	NA 0	\$0.0
3130/13Q21	NATIONAL BANK						
T-4-1	Unavailable	2	\$127,125.51	2.32% 0	\$0.00	NA 0	\$0.0
Total		84	\$5,471,444.92	100% 0	\$0.00	0	\$0.0
3138A5Q39	THE HUNTINGTON NATIONAL BANK	17	\$3,425,392.04	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,425,392.04	100% 0	\$0.00	0	\$0.0
3138A5Q47	THE HUNTINGTON NATIONAL BANK	8	\$1,040,615.00	89.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$124,000.00	10.65% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,164,615.00	100% 0	\$0.00	0	\$0.0
3138A5Q54	THE HUNTINGTON NATIONAL BANK	34	\$7,651,751.96	72.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,926,444.97	27.66% 0	\$0.00	NA 0	\$0.0
	0		Ψ2,520,111.57	27.0070	Ψ0.00	1 17 1 0	

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3138A5Q70	THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00	86.32% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$523,285.00	13.68% 0	\$0.00	NA 0	\$0.
Total		30	\$3,823,865.00	100% 0	\$0.00	0	\$0.
3138A5Q88	THE HUNTINGTON NATIONAL BANK	47	\$9,792,715.49	89.32% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,171,472.84		\$0.00	NA 0	
Total		51	\$10,964,188.33	100% 0	\$0.00	0	\$0.
3138A5Q96	THE HUNTINGTON NATIONAL BANK	18	\$4,308,716.49		\$0.00	NA 0	
	Unavailable	3	\$670,750.25		\$0.00	NA 0	
Total		21	\$4,979,466.74	100% 0	\$0.00	0	\$0.
3138A5QQ8	THE HUNTINGTON NATIONAL BANK	23	\$3,915,378.64	61.02% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,501,694.24		\$0.00	NA 0	_
Total		32	\$6,417,072.88	100% 0	\$0.00	0	\$0.
3138A5QR6	THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39		\$0.00	NA 0	
	Unavailable	9	\$2,537,133.12		\$0.00	NA 0	
Total		94	\$22,641,270.51	100% 0	\$0.00	0	\$0.
3138A5QS4	THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$3,613,810.20		\$0.00	NA 0	
Total		92	\$21,099,811.57	100% 0	\$0.00	0	\$0.
3138A5QT2	THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32		\$0.00	NA 0	1
	Unavailable	8	\$1,011,228.89		\$0.00	NA 0	1
Total		86	\$11,242,973.21	100% 0	\$0.00	0	\$0.
3138A5QU9	THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$200,068.84	3.38% 0	\$0.00	NA 0	
Total		60	\$5,913,267.43	100% 0	\$0.00	0	\$0.
3138A5QV7	THE HUNTINGTON NATIONAL BANK	52	\$3,409,867.36		\$0.00	NA 0	<u> </u>
	Unavailable	4	\$293,915.13		\$0.00	NA 0	
Total		56	\$3,703,782.49	100% 0	\$0.00	0	\$0.
3138A5QW5	THE HUNTINGTON	24	\$5,754,716.10	83.78% 0	\$0.00	NA 0	\$0.

	NATIONAL BANK						
	Unavailable	4	\$1,114,533.83	16.22% 0	\$0.00	NA 0	\$0.
Total		28	\$6,869,249.93	100% 0	\$0.00	0	\$0.
3138A5QX3	THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$176,000.00	3.66% 0	\$0.00	NA 0	\$0.
Total		20	\$4,805,944.86	100% 0	\$0.00	0	\$0.
3138A5QY1	THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80	95.86% 0	·	NA 0	\$0.
	Unavailable	3	\$387,150.99	4.14% 0	1	NA 0	
Total		73	\$9,340,953.79	100% 0	\$0.00	0	\$0.
3138A5QZ8	THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49% 0	·	NA 0	\$0.
	Unavailable	2	\$211,233.90	3.51% 0	1	NA 0	
Total		61	\$6,012,258.88	100% 0	\$0.00	0	\$0.
3138A5R20	THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,547,724.53	100% 0	\$0.00	0	\$0.
3138A5R38	THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,446,353.08	100% 0	\$0.00	0	\$0.
3138A5RA2	THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$632,771.11	19.61% 0	†	NA 0	
Total		15	\$3,226,177.23	100% 0	\$0.00	0	<b>\$0.</b>
3138A5RB0	THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91	100% 0	\$0.00	NA 0	\$0.
Total		33	\$7,013,663.91	100% 0	\$0.00	0	\$0.
3138A5RC8	THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00	82.4% 0	·	NA 0	\$0.
	Unavailable	2	\$468,400.00	17.6% 0	1	NA 0	
Total		19	\$2,661,343.00	100% 0	\$0.00	0	\$0.
3138A5RD6	THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97% 0	·	NA 0	
	Unavailable	2	\$282,400.00	14.03% 0	1	NA 0	
Total		15	\$2,012,162.69	100% 0	\$0.00	0	\$0.
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3138A5RE4	THE HUNTINGTON NATIONAL BANK	14	\$2,126,162.07	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,126,162.07	100% 0	\$0.00	0	\$0.0
3138A5RF1	THE HUNTINGTON NATIONAL BANK	28	\$5,564,944.10	70.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,322,326.64	29.44% 0	\$0.00	NA 0	\$0.0
Total		40	\$7,887,270.74	100% 0	\$0.00	0	\$0.0
3138A5RG9	THE HUNTINGTON NATIONAL BANK	22	\$3,421,286.52	82.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$734,742.02	17.68% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,156,028.54	100% 0	\$0.00	0	\$0.0
3138A5RH7	THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29	82.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,371,044.69	17.04% 0	\$0.00	NA 0	\$0.0
Total		91	\$19,786,872.98	100% 0	\$0.00	0	\$0.0
3138A5RJ3	THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40	80.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,583,589.19	19.05% 0	\$0.00	NA 0	\$0.0
Total		98	\$24,056,811.59	100% 0	\$0.00	0	\$0.0
3138A5RK0	THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$687,421.32	15.81% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,348,358.97	100% 0	\$0.00	0	\$0.0
3138A5RL8	THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50		\$0.00	NA 0	\$0.0
	Unavailable	4	\$384,474.67	5.52% 0	\$0.00	NA 0	\$0.0
Total		71	\$6,969,852.17	100% 0	\$0.00	0	\$0.0
3138A5RM6	THE HUNTINGTON NATIONAL BANK	87	\$5,761,778.56	91.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$518,032.12	8.25% 0	\$0.00	NA 0	\$0.0
Total		94	\$6,279,810.68	100% 0	\$0.00	0	\$0.0
3138A5RN4	THE HUNTINGTON NATIONAL BANK	23	\$5,013,212.52	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,013,212.52	100% 0	\$0.00	0	\$0.0
3138A5RP9	THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14	96.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$111,500.00	3.98% 0	\$0.00	NA 0	\$0.0

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Total		24	\$2,798,738.14	100%	0	\$0.00		0	\$0.0
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3138A5RQ7	THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37			\$0.00	NA	0	\$0.0
	Unavailable	1	\$102,000.00			\$0.00	NA		\$0.0
Total		18	\$1,771,111.37	100%	0	\$0.00	/	0	\$0.0
<u> </u>	THE TAXABLE COLONI	++			+			+	·
3138A5RR5	THE HUNTINGTON NATIONAL BANK	33	\$2,056,240.57			\$0.00	NA	Ш	\$0.0
Total		33	\$2,056,240.57	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	THE HUNTINGTON	+	<del></del>	<del></del>	+	+		十	
3138A5RS3	NATIONAL BANK	19	\$1,668,184.76	100%	J	\$0.00	NA	0	\$0.0
Total		19	\$1,668,184.76	100%	0	\$0.00		0	\$0.0
		<del>                                     </del>			4			4	
3138A5RT1	THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,446,264.90	100%	0	\$0.00		0	\$0.0
					]			Ц	
3138A5RU8	THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68	94.14% (	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$517,019.29	5.86%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,821,820.97	100%	0	\$0.00		0	\$0.0
	THE HUNTINGTON	+	-:2.4		+			+	
3138A5RV6	NATIONAL BANK	27	\$3,718,719.47			\$0.00	NA	Ш	\$0.0
Total		27	\$3,718,719.47	100%	0	\$0.00		0	\$0.0
3138A5RW4	THE HUNTINGTON	17	\$1,706,471.63	100% (	1	\$0.00	NA	0	\$0.0
	NATIONAL BANK							Ш	
Total		17	\$1,706,471.63	100%	1	\$0.00	<del></del>	0	\$0.0
<del>                                     </del>	THE HUNTINGTON	++	<del></del>	;——	+	<del></del>	<del></del>	十	
3138A5RX2	NATIONAL BANK	16	\$1,075,470.00	96.96%	J	\$0.00	NA	0	\$0.0
	Unavailable	1	\$33,677.00	3.04%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,109,147.00	100%	0	\$0.00		0	\$0.0
		+-+		<del></del>	+	<del></del>	<del> </del>	$\dashv$	
3138A5RY0	THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63			\$0.00	NA	0	\$0.0
Total		43	\$8,606,597.63	100%	0	\$0.00		0	\$0.
	THE HUNTINGTON	+-+	<del></del>	<del></del>	+	<del></del>	<del></del>	+	
3138A5RZ7	NATIONAL BANK	93	\$19,880,327.34	100%	O	\$0.00	NA	0	\$0.
Total		93	\$19,880,327.34	100%	0	\$0.00		0	<b>\$0.</b>
3138A5U26	Unavailable	20	\$5,065,000.00	100% (	+	\$0.00	NA	H	\$0.
3138A3U20	Unavanable	20	\$3,003,000.00	100%	J	\$0.00	INA.	U	ΦU.

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Total		20	\$5,065,000.00	100% 0	\$0.00	0	\$0.0
3138A5U34	PMC BANCORP	1	\$280,000.00	4.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$5,705,469.13	95.32% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,985,469.13	100% 0	\$0.00	0	\$0.0
3138A5U42	Unavailable	18	\$4,992,343.87	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,992,343.87	100% 0	\$0.00	0	\$0.0
3138A5U59	Unavailable	20	\$5,919,950.00	100% 0	\$0.00	NA 0	\$0.0
Total	OHU, MIMOLO	20	\$5,919,950.00 \$5,919,950.00		\$0.00	0	\$ <b>0.</b> (
3138A5U67	Unavailable	25	\$6,509,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoro	25	\$6,509,900.00	100% 0	\$0.00	0	\$ <b>0.</b> (
3138A5U75	PMC BANCORP	+++	\$417,000.00	6% 0	\$0.00	NA 0	\$0.0
0130113072	Unavailable	20	\$6,536,500.00		\$0.00	NA 0	\$0.0
Total		21	\$6,953,500.00		\$0.00	0	\$0.0
3138A5U91	PMC BANCORP	1	\$243,750.00		\$0.00	NA 0	\$0.0
	Unavailable	27	\$6,046,620.00		\$0.00	NA 0	\$0.0
Total		28	\$6,290,370.00	100% 0	\$0.00	0	\$0.0
3138A5UC4	PMC BANCORP	1	\$284,580.75	4.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$6,642,817.87	95.89% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,927,398.62	100% 0	\$0.00	0	\$0.0
3138A5UD2	PMC BANCORP	1	\$164,293.04	2.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,783,491.50		\$0.00	NA 0	\$0.0
Total		23	\$5,947,784.54	100% 0	\$0.00	0	\$0.0
3138A5UE0	PMC BANCORP	1	\$417,000.00	6.95% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	26	\$5,586,002.66		\$0.00	NA 0	\$0.0
Total		27	\$6,003,002.66		\$0.00	0	\$0.0
3138A5UF7	PMC BANCORP	1	\$292,164.49	4.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$6,673,089.86		\$0.00	NA 0	\$0.0
Total		29	\$6,965,254.35	100% 0	\$0.00	0	\$0.0
3138A5UG5	PMC BANCORP	1	\$210,089.80	3.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,749,408.53	96.98% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,959,498.33	100% 0	\$0.00	0	\$0.0
3138A5UH3	PMC BANCORP	1	\$262,500.00	3.34% 0	\$0.00	NA 0	\$0.0
01001100110	Unavailable	31	\$7,605,356.99		\$0.00	NA 0	\$0.0

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Total		32	\$7,867,856.99	100% 0	\$0.00		0	\$0.
							_	
3138A5UJ9	Unavailable	22	\$4,971,350.31	100% 0		NA	0	\$0.
Total		22	\$4,971,350.31	100% 0	\$0.00		0	<b>\$0.</b>
3138A5UK6	Unavailable	26	\$5,803,280.83	100% 0	\$0.00	NA	0	\$0.
Total		26	\$5,803,280.83	100% 0	\$0.00		0	<b>\$0.</b>
3138A5UL4	Unavailable	21	\$4,871,274.24	100% 0	\$0.00	NA	0	\$0.
Total		21	\$4,871,274.24	100% 0	\$0.00		0	<b>\$0.</b>
3138A5UM2	PMC BANCORP	2	\$445,200.00	6.39% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,518,489.15	93.61% 0	\$0.00	NA	0	\$0.
Total		29	\$6,963,689.15	100% 0	\$0.00		0	<b>\$0.</b>
3138A5UN0	Unavailable	21	\$5,060,911.48	100% 0	\$0.00	NA	0	\$0.
Total		21	\$5,060,911.48	100% 0	\$0.00		0	<b>\$0.</b>
3138A5UP5	Unavailable	23	\$6,063,665.70		1	NA	0	\$0.
Total		23	\$6,063,665.70	100% 0	\$0.00		0	<b>\$0.</b>
3138A5UQ3	Unavailable	23	\$5,040,500.00	100% 0	\$0.00	NA	0	\$0.
Total		23	\$5,040,500.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A5UR1	Unavailable	20	\$6,033,836.03	100% 0	\$0.00	NA	0	\$0.
Total	O HA VANGOTO	20	\$6,033,836.03	100% 0	1		0	<b>\$0.</b>
3138A5US9	PMC BANCORP	1	\$186,400.00	2.68% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,768,260.85	97.32% 0		NA		\$0.
Total		29	\$6,954,660.85	100% 0	\$0.00		0	<b>\$0.</b>
3138A5UT7	PMC BANCORP	1	\$176,000.00	2.2% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,835,345.56	97.8% 0	1 1	NA		\$0.
Total		33	\$8,011,345.56	100% 0	\$0.00		0	<b>\$0.</b>
3138A5UU4	Unavailable	25	\$5,952,271.20	100% 0	\$0.00	NA	0	\$0.
Total		25	\$5,952,271.20	100% 0			0	<b>\$0.</b>
3138A5UV2	PMC BANCORP	1	\$274,550.00	4.56% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,749,797.20		1 1	NA		\$0.
Total		18	\$6,024,347.20	100% 0	\$0.00		0	\$0.
3138A5UW0	PMC BANCORP	1	\$175,000.00	2.33% 0	\$0.00	NA	0	\$0.
2 2 2 3 2 3 3 4 3 4 3	Unavailable	29	\$7,329,526.71	97.67% 0	1 1	NA		\$0.
Total		30	\$7,504,526.71	100% 0	\$0.00		0	<b>\$0.</b>

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3138A5UX8	Unavailable	18	\$5,108,246.80	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,108,246.80	100% 0	\$0.00	0	\$0.0
3138A5VA7	Unavailable	20	\$5,040,612.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,040,612.00		\$0.00	0	\$0.0
5100 1 EXTEN	DI COR INCORD	$\downarrow$	\$227.500.00	C C 207 O	<b>\$0.00</b>	374.0	ΦΩ.
3138A5VH2	PMC BANCORP Unavailable	19	\$337,500.00 \$4,757,895.00		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavaliadie	20	\$4,757,895.00 \$ <b>5,095,395.00</b>		\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
3138A5X23	GMAC MORTGAGE, LLC	28	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	390	<u> </u>		\$0.00	NA 0	\$0.0
Total		418	\$119,766,166.38	100% 0	\$0.00	0	\$0.0
3138A5X64	GMAC MORTGAGE, LLC	21	\$1,472,491.96	16.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	119			\$0.00	NA 0	\$0.0
Total		140	\$9,133,521.02	100% 0	\$0.00	0	\$0.0
3138A5XZ0	GMAC MORTGAGE, LLC	10	\$993,498.97	8.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$10,207,790.70		\$0.00	NA 0	\$0.0
Total		112	\$11,201,289.67	100% 0	\$0.00	0	\$0.0
3138A5Y22	GMAC MORTGAGE, LLC	1	\$35,963.30		\$0.00	NA 0	\$0.0
	Unavailable	54	\$3,281,631.15		\$0.00	NA 0	\$0.0
Total		55	\$3,317,594.45	100% 0	\$0.00	0	\$0.0
3138A5Y30	Unavailable	11	\$1,036,999.15	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,036,999.15		\$0.00	0	\$0.0
3138A5Y48	GMAC MORTGAGE, LLC	1	\$120,000.00	8.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,309,453.62		\$0.00	NA 0	\$0.0
Total		12	\$1,429,453.62	100% 0	\$0.00	0	\$0.0
3138A5Y55	Unavailable	12	\$1,660,233.19	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,660,233.19		\$0.00	0	\$0.0
3138A5Y63	Unavailable	6	\$1,567,216.13	100% 0	\$0.00	NA 0	\$0.0
Total		6			\$0.00	0	\$0.0
3138A5Y71		1	\$162,139.06	12.82% 0	\$0.00	NA 0	\$0.0

GMAC MORTGAGE, LLC						
Unavailable	7	\$1,103,055.41	87.18% 0	\$0.00	NA 0	\$0.
	8	\$1,265,194.47	100% 0	\$0.00	0	<b>\$0.</b>
	$\longmapsto$					
GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95% 0	\$0.00	NA 0	\$0.
Unavailable	87	\$22,745,277.96		\$0.00	NA 0	\$0.
	95	\$24,979,973.93	100% 0	\$0.00	0	<b>\$0.</b>
Unavailable	14	\$3,849,521.99	100% 0	\$0.00	NA 0	\$0.
	14	\$3,849,521.99	100% 0	\$0.00	0	<b>\$0.</b>
GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66% 0	\$0.00	NA 0	\$0.
Unavailable	140	\$13,728,348.42	81.34% 0	\$0.00	NA 0	\$0.
	172	\$16,877,512.53	100% 0	\$0.00	0	<b>\$0.</b>
GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62% 0	\$0.00	NA 0	\$0.
Unavailable	180	\$38,990,781.31	88.38% 0	\$0.00	NA 0	\$0.
	208	\$44,119,485.87	100% 0	\$0.00	0	<b>\$0.</b>
GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99% 0	\$0.00	NA 0	\$0.
Unavailable	39	\$4,580,755.13		\$0.00	NA 0	\$0.
	60	\$7,046,207.00	100% 0	\$0.00	0	<b>\$0.</b>
GMAC MORTGAGE, LLC	55	\$7,476,751.65		\$0.00	NA 0	\$0.
Unavailable	107			\$0.00	NA 0	\$0.
	162	\$22,158,956.61	100% 0	\$0.00	0	<b>\$0.</b>
GMAC MORTGAGE, LLC	7	\$1,920,336.59		\$0.00	NA 0	\$0.
Unavailable	19	\$5,081,323.95		\$0.00	NA 0	\$0.
	26	\$7,001,660.54	100% 0	\$0.00	0	<b>\$0.</b>
GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03% 0	\$0.00	NA 0	\$0.
Unavailable	24	\$5,958,867.92	64.97% 0	\$0.00	NA 0	\$0.
	36	\$9,171,174.03	100% 0	\$0.00	0	\$0.
Unavailable	12	\$2,650,038.54	100% 0	\$0.00	NA 0	\$0.
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	Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable 7 \$1,103,055.41 8 \$1,265,194.47  GMAC MORTGAGE, LLC Unavailable 87 \$2,234,695.97  Unavailable 88 \$2,234,695.97  Unavailable 14 \$3,849,521.99  GMAC MORTGAGE, LLC Unavailable 140 \$13,728,348.42  172 \$16,877,512.53  GMAC MORTGAGE, LLC Unavailable 180 \$38,990,781.31  208 \$44,119,485.87  GMAC MORTGAGE, LLC Unavailable 39 \$4,580,755.13  GMAC MORTGAGE, LLC Unavailable 107 \$14,682,204.96  GMAC MORTGAGE, LLC Unavailable 107 \$14,682,204.96  GMAC MORTGAGE, LLC Unavailable 19 \$5,081,323.95  CMAC MORTGAGE, LLC Unavailable 19 \$5,081,323.95  GMAC MORTGAGE, LLC Unavailable 24 \$5,958,867.92  36 \$9,171,174.03	LLC	LLC	LLC

	CMAC MODECACE	Π Ι					
3138A5YJ5	GMAC MORTGAGE, LLC	33	\$5,308,415.52	29.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$12,928,517.24	70.89% 0	\$0.00	NA 0	\$0.0
Total		112	\$18,236,932.76	100% 0	\$0.00	0	\$0.0
3138A5YK2	GMAC MORTGAGE,	68	\$18,282,087.80	22.85% 0	\$0.00	NA 0	\$0.0
5136A31K2	LLC						
T-4-1	Unavailable	212	\$61,723,302.70	77.15% 0	\$0.00	NA 0	\$0.0
Total		280	\$80,005,390.50	100% 0	\$0.00	0	\$0.0
3138A5YL0	GMAC MORTGAGE, LLC	4	\$1,213,597.46	13.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$8,025,115.90	86.86% 0	\$0.00	NA 0	\$0.0
Total		30	\$9,238,713.36	100% 0	\$0.00	0	\$0.0
3138A5YM8	GMAC MORTGAGE, LLC	22	\$1,399,691.61	10.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	182	\$11,524,555.50	89.17% 0	\$0.00	NA 0	\$0.0
Total		204	\$12,924,247.11	100% 0	\$0.00	0	\$0.0
3138A5YN6	GMAC MORTGAGE, LLC	10	\$993,220.97	7.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	124	\$12,139,510.65	92.44% 0	\$0.00	NA 0	\$0.0
Total		134	\$13,132,731.62	100% 0	\$0.00	0	\$0.0
3138A5YP1	GMAC MORTGAGE, LLC	4	\$463,400.00	6.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$7,133,634.86	93.9% 0	\$0.00	NA 0	\$0.0
Total		65	\$7,597,034.86	100% 0	\$0.00	0	\$0.0
3138A5YQ9	GMAC MORTGAGE, LLC	4	\$1,046,847.79	48.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,106,172.51	51.38% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,153,020.30	100% 0	\$0.00	0	\$0.0
3138A5YR7	GMAC MORTGAGE, LLC	7	\$1,629,083.15	41.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,289,964.86	58.43% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,919,048.01	100% 0	\$0.00	0	\$0.0
3138A5YS5	GMAC MORTGAGE, LLC	10	\$1,374,114.43	10.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$12,182,134.59	89.86% 0	\$0.00	NA 0	\$0.0
Total		99	\$13,556,249.02	100% 0	\$0.00	0	\$0.0
3138A5YT3	GMAC MORTGAGE,	13	\$2,973,090.94	6.63% 0	\$0.00	NA 0	\$0.0

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	Unavailable	167	\$41,890,692.16	93.37% 0	\$0.00	NA 0	\$0.
Total		180	\$44,863,783.10	100% 0	\$0.00	0	<b>\$0.</b>
3138A5YU0	GMAC MORTGAGE, LLC	5	\$1,238,307.92	3.75% 0	\$0.00	NA 0	\$0.
	Unavailable	116	\$31,778,781.48	96.25% 0	\$0.00	NA 0	\$0.
Total		121	\$33,017,089.40	100% 0	\$0.00	0	<b>\$0.</b>
3138A5YX4	GMAC MORTGAGE, LLC	10	\$1,630,341.31	31.35% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$3,570,615.09	68.65% 0	\$0.00	NA 0	\$0.
Total		32	\$5,200,956.40	100% 0	\$0.00	0	<b>\$0.</b>
3138A5YY2	GMAC MORTGAGE, LLC	35	\$9,057,372.71	18.76% 0	\$0.00	NA 0	\$0.
	Unavailable	138	\$39,223,814.04	81.24% 0	\$0.00	NA 0	\$0.
Total		173	\$48,281,186.75	100% 0	\$0.00	0	<b>\$0.</b>
3138A5YZ9	GMAC MORTGAGE, LLC	2	\$563,767.00	47.61% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$620,405.54	52.39% 0	\$0.00	NA 0	\$0.
Total		4	\$1,184,172.54	100% 0	\$0.00	0	<b>\$0.</b>
3138A5Z21	Unavailable	9	\$2,180,034.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,180,034.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A5Z96	GMAC MORTGAGE, LLC	1	\$240,000.00	1.54% 0	\$0.00	NA 0	\$0.
	Unavailable	60	\$15,313,265.20	98.46% 0	\$0.00	NA 0	\$0.
Total		61	\$15,553,265.20	100% 0	\$0.00	0	<b>\$0.</b>
3138A5ZB1	GMAC MORTGAGE, LLC	2	\$1,220,061.61	3.33% 0	\$0.00	NA 0	\$0.
	Unavailable	62	\$35,379,493.79	96.67% 0	\$0.00	NA 0	\$0.
Total		64	\$36,599,555.40	100% 0	\$0.00	0	<b>\$0.</b>
3138A5ZC9	GMAC MORTGAGE, LLC	2	\$1,195,170.03	4.78% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$23,807,390.63	95.22% 0	\$0.00	NA 0	\$0.
Total		43	\$25,002,560.66	100% 0	\$0.00	0	<b>\$0.</b>
3138A5ZD7	GMAC MORTGAGE, LLC	1	\$716,572.15	36.24% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$1,260,613.79	63.76% 0	\$0.00	NA 0	\$0.
Total		3	\$1,977,185.94	100% 0	\$0.00	0	<b>\$0.</b>

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	GMAC MORTGAGE,		**********		***			
3138A5ZE5	LLC	37	\$9,751,495.39	100% 0	\$0.00	NA (	) \$	0.0
Total		37	\$9,751,495.39	100% 0	\$0.00	(	\$	0.0
	G14. G1407 FG1 G7							
3138A5ZF2	GMAC MORTGAGE, LLC	15	\$3,943,950.72	100%	\$0.00	NA (	\$	0.0
Total		15	\$3,943,950.72	100% 0	\$0.00	(	\$	60.0
3138A5ZG0	GMAC MORTGAGE,	1	\$150,400.00	0.2% 0	\$0.00	NA (	) \$	0.0
	LLC Unavailable	339	\$74,962,535.40	99.8% 0	\$0.00	NA (	) \$	0.0
Total	Chavanaoic	340	\$75,112,935.40	100% 0	1	(		0.0
3138A5ZH8	GMAC MORTGAGE, LLC	2	\$134,900.00	1.9% 0	\$0.00	NA (	) \$	0.0
	Unavailable	102	\$6,980,474.53	98.1% 0	\$0.00	NA (	) \$	0.0
Total		104	\$7,115,374.53	100% 0	\$0.00	(	\$	0.0
3138A5ZJ4	GMAC MORTGAGE, LLC	12	\$1,204,686.23	8.19% 0	\$0.00	NA (	) \$	0.0
	Unavailable	138	\$13,509,525.49	91.81% 0	\$0.00	NA (	) \$	0.0
Total		150	\$14,714,211.72	100% 0	\$0.00	(	\$	0.0
3138A5ZK1	GMAC MORTGAGE, LLC	8	\$965,446.32	9.48% 0	\$0.00	NA	) \$	50.0
	Unavailable	78	\$9,217,376.56	90.52% 0		NA (	\$	0.0
Total		86	\$10,182,822.88	100% 0	\$0.00	(	\$	0.0
3138A5ZL9	GMAC MORTGAGE, LLC	24	\$5,071,678.70	4.23% 0	\$0.00	NA (	) \$	0.0
	Unavailable	477	\$114,809,898.32	95.77% 0		NA (	) \$	0.0
Total		501	\$119,881,577.02	100% 0	\$0.00	(	\$	0.0
3138A5ZM7	GMAC MORTGAGE, LLC	19	\$1,351,529.68	26.22% 0	\$0.00	NA (	) \$	50.0
	Unavailable	66	\$3,802,534.50	73.78% 0	\$0.00	NA (	) \$	0.0
Total		85	\$5,154,064.18	100% 0	\$0.00	(	\$	0.0
3138A5ZN5	GMAC MORTGAGE, LLC	20	\$1,977,104.36	37.62% 0	\$0.00	NA (	) \$	0.0
	Unavailable	33	\$3,278,594.81	62.38% 0		NA (		0.0
Total		53	\$5,255,699.17	100% 0	\$0.00	(	\$	0.0
3138A5ZP0	GMAC MORTGAGE, LLC	5	\$587,434.00	33.25% 0	\$0.00	NA (	) \$	50.0

	Unavailable	10	\$1,179,106.77	66.75% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,766,540.77	100% 0	\$0.00	0	\$0.0
3138A5ZQ8	GMAC MORTGAGE, LLC	13	\$1,796,513.86	50.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,779,146.98	49.76% 0	\$0.00	NA 0	\$0.0
Total	Uliavanauit	26	\$3,575,660.84	100% 0		11/1/0	\$0.0 <b>\$0.</b> 0
10tai		20	\$3,373,000.0 <del>1</del>	100 70 0	φυ.υυ	U	φυ.
3138A5ZR6	GMAC MORTGAGE, LLC	5	\$793,800.00	34.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,488,341.92	65.22% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,282,141.92	100% 0	\$0.00	0	\$0.0
3138A5ZS4	GMAC MORTGAGE, LLC	6	\$1,460,653.08	36.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,526,286.27	63.36% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,986,939.35	100% 0	\$0.00	0	\$0.0
3138A5ZT2	Unavailable	6	\$1,126,180.35	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	6 <b>6</b>	\$1,126,180.35 \$1,126,180.35	100% 0		NA 0	\$0.0 <b>\$0.</b> 0
Total		0	\$1,120,100.33	100%	φυ.υυ	U	<b>Ф</b> U.(
3138A5ZU9	GMAC MORTGAGE, LLC	32	\$2,273,845.80	20.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$8,676,376.92	79.23% 0	\$0.00	NA 0	\$0.0
Total		168	\$10,950,222.72	100% 0	\$0.00	0	\$0.0
3138A5ZV7	GMAC MORTGAGE, LLC	49	\$4,818,590.03	41.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$6,870,744.28	58.78% 0	\$0.00	NA 0	\$0.0
Total		119	\$11,689,334.31	100% 0	\$0.00	0	\$0.0
3138A5ZW5	GMAC MORTGAGE, LLC	28	\$3,306,737.40	35.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$6,135,989.57	64.98% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	80	\$9,442,726.97	100% 0	· · ·	0	\$0.0
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3138A5ZX3	GMAC MORTGAGE, LLC	29	\$3,978,324.02	29.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$9,442,067.52	70.36% 0	\$0.00	NA 0	\$0.0
Total		98	\$13,420,391.54	100% 0	\$0.00	0	\$0.0
3138A5ZY1	GMAC MORTGAGE,	27	\$4,369,348.78	24.84% 0	\$0.00	NA 0	\$0.0
<del></del>	LLC Unavailable	81	\$13,222,354.37	75.16% 0	\$0.00	NA 0	\$0.0
Total	O Ha v a Hao I C	108	\$17,591,703.15			11/10	\$0.0
1 01411		100	Ψ11,5271,103.13	100 /0 0	Ψυ•υυ		Ψ <b>0</b> •

	GMAC MORTGAGE,	ПТ		<del></del>			
3138A5ZZ8	LLC	48	\$12,091,551.27	21.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	166	\$44,656,406.52		\$0.00	NA 0	\$0.0
Total		214	\$56,747,957.79	100% 0	\$0.00	0	\$0.0
<u> </u>	EXPOR CIMIZENIO	+-+			<del></del>		
3138A62K5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$9,908,528.34	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$9,908,528.34	100% 0	\$0.00	0	\$0.0
3138A62V1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$11,433,813.08		\$0.00	NA 0	\$0.0
Total		72	\$11,433,813.08	100% 0	\$0.00	0	\$0.0
3138A63Q1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	69	\$13,892,058.09	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$13,892,058.09	100% 0	\$0.00	0	\$0.0
3138A63R9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,364,892.63		\$0.00	NA 0	\$0.0
Total		7	\$1,364,892.63	100% 0	\$0.00	0	\$0.0
3138A63S7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,413,445.81	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,413,445.81	100% 0	\$0.00	0	\$0.0
3138A63T5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$1,033,081.68	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,033,081.68	100% 0	\$0.00	0	\$0.0
3138A63U2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,802,606.34	100% 0	\$0.00	NA 0	\$0.0
Total	,	9	\$1,802,606.34	100% 0	\$0.00	0	\$0.0
3138A63V0	PHH MORTGAGE CORPORATION (USAA FEDERAL	110	\$22,340,562.56	100% 0	\$0.00	NA 0	\$0.0

	SAVINGS BANK)		I	1				
Total	, ,	110	\$22,340,562.56	100%	0 \$0.00		0	\$0.
3138A63X6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,196.18	100%	\$0.00	NA	0	\$0.
Total	STI THE STITLE	7	\$1,378,196.18	100%	0 \$0.00		0	\$0.
3138A63Y4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,682,031.79	100%	\$0.00	NA	0	\$0.
Total		14	\$2,682,031.79	100%	0 \$0.00	)	0	<b>\$0.</b>
3138A63Z1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,986,669.59	100%	\$0.00	NA	0	\$0.
Total	,	12	\$1,986,669.59	100%	0 \$0.00	)	0	<b>\$0.</b>
3138A6A67	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,402.87	100%	\$0.00	NA	0	\$0.
Total	COM OMITTON (COM)	17	\$5,000,402.87	100%	0 \$0.00	)	0	<b>\$0.</b>
3138A6A75	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,405.23	100%	\$0.00	NA	0	\$0.
Total		64	\$20,001,405.23	100%	0 \$0.00		0	<b>\$0.</b>
3138A6A83	HSBC MORTGAGE CORPORATION (USA)	60	\$16,998,876.33	100%	0 \$0.00	NA	0	\$0.
Total		60	\$16,998,876.33	100%	0 \$0.00		0	<b>\$0.</b>
3138A6A91	HSBC MORTGAGE CORPORATION (USA)	22	\$13,183,396.54	100%	0 \$0.00	NA	0	\$0.
Total		22	\$13,183,396.54	100%	0 \$0.00		0	<b>\$0.</b>
3138A6AA8	PHH MORTGAGE CORPORATION	7	\$1,159,758.96	33.73%	0 \$0.00	NA	0	\$0.
	Unavailable	14	\$2,278,493.24	66.27%	0 \$0.00	NA	0	\$0.
Total		21	\$3,438,252.20	100%	90.00		0	<b>\$0.</b>
3138A6AB6	PHH MORTGAGE CORPORATION	3	\$568,898.40	23.52%	0 \$0.00	NA	0	\$0.
	Unavailable	10	\$1,849,376.30	76.48%			0	\$0.
Total		13	\$2,418,274.70	100%	0 \$0.00		0	<b>\$0.</b>

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3138A6B25	HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100%	\$0.00	NA	0	\$0.
Total	, , ,	4	\$1,021,000.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A6B33	HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,280,376.95	100% 0	\$0.00		0	<b>\$0.</b>
3138A6B41	HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39	100% 0	\$0.00	NA	0	\$0.
Total		8	\$4,922,999.39	100% 0	\$0.00		0	<b>\$0.</b>
3138A6B58	HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100% 0			_	\$0.
Total		16	\$3,524,744.17	100% 0	\$0.00		0	<b>\$0.</b>
3138A6B66	HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,459,032.73	100% 0	\$0.00		0	<b>\$0.</b>
3138A6B74	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100% 0	\$0.00	NA	0	\$0.
Total		33	\$8,000,553.21	100% 0	\$0.00		0	<b>\$0.</b>
3138A6B82	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,330.91	100% 0	\$0.00	NA	0	\$0.
Total		35	\$6,000,330.91	100% 0	\$0.00		0	<b>\$0.</b>
3138A6B90	HSBC MORTGAGE CORPORATION (USA)	8	\$4,949,995.24	100% 0	·			\$0.
Total		8	\$4,949,995.24	100% 0	\$0.00		0	<b>\$0.</b>
3138A6BA7	HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100% 0	\$0.00	NA	0	\$0.
Total		45	\$14,499,060.66	100% 0	\$0.00		0	<b>\$0.</b>
3138A6BB5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,528,315.68	100% 0	\$0.00	NA	0	\$0.
Total		20	\$2,528,315.68	100% 0	\$0.00		0	<b>\$0.</b>
3138A6BC3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100% 0			_	\$0.
Total		6	\$1,005,927.86	100% 0	\$0.00		0	<b>\$0.</b>
3138A6BD1	HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100% 0	\$0.00	NA	0	\$0.
Total		20	\$1,958,491.66	100%	\$0.00		0	<b>\$0.</b>

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3138A6BE9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,368,196.75	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION (USA)	21	\$1,368,196.75	100% 0	\$0.00	0	\$0.0
3138A6BF6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,433,683.58	100% 0	\$0.00	0	\$0.0
3138A6BG4	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,064.08	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$7,000,064.08	100% 0	\$0.00	0	\$0.0
3138A6BH2	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,683.65	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,000,683.65	100% 0	\$0.00	0	\$0.0
3138A6BJ8	HSBC MORTGAGE CORPORATION (USA)	77	\$15,000,066.21	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$15,000,066.21	100% 0	\$0.00	0	\$0.0
3138A6BK5	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,435.58	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$14,999,435.58	100% 0	\$0.00	0	\$0.0
3138A6BL3	HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$20,000,161.57	100% 0	\$0.00	0	\$0.0
3138A6BM1	HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$11,000,738.80	100% 0	\$0.00	0	\$0.0
3138A6BN9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,365.32	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,500,365.32	100% 0	\$0.00	0	\$0.0
3138A6BP4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,258.27	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,000,258.27	100% 0	\$0.00	0	\$0.0
3138A6BQ2	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,726.86	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$6,999,726.86	100% 0	\$0.00	0	\$0.0
3138A6BS8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,921.87	100% 0	\$0.00	NA 0	\$0.0

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Total		19	\$4,999,921.87	100% 0	\$0.00	0	\$0.0
3138A6BT6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,344,926.98	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,344,926.98	100% 0	\$0.00	0	\$0.0
3138A6BU3	HSBC MORTGAGE CORPORATION (USA)	31	\$1,869,427.10	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,869,427.10	100% 0	\$0.00	0	\$0.0
3138A6BV1	HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100% 0	·	NA 0	\$0.0
Total		34	\$3,347,011.09	100% 0	\$0.00	0	\$0.0
3138A6BW9	HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19	100% 0	·	NA 0	\$0.0
Total		48	\$6,167,239.19	100% 0	\$0.00	0	\$0.0
3138A6BX7	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,280.63	100% 0	·	NA 0	\$0.0
Total		25	\$6,000,280.63	100% 0	\$0.00	0	\$0.0
3138A6BY5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,350.26	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,908,350.26	100% 0	\$0.00	0	\$0.0
3138A6BZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,885,246.58	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,885,246.58	100% 0	\$0.00	0	\$0.0
3138A6CA6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,844.52	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,083,844.52	100% 0	\$0.00	0	\$0.0
3138A6CB4	HSBC MORTGAGE CORPORATION (USA)	40	\$7,111,880.54	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$7,111,880.54	100% 0	\$0.00	0	\$0.0
3138A6CC2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,024,060.97	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,024,060.97	100% 0	\$0.00	0	\$0.0
3138A6E22	Unavailable	27	\$10,165,912.87	100% 0		NA 0	\$0.0
Total		27	\$10,165,912.87	100% 0	\$0.00	0	\$0.0
3138A6E30	Unavailable	248	\$60,275,558.15	100% 0	\$0.00	NA 0	\$0.0

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Total		248	\$60,275,558.15	100% 0	\$0.00	0	\$0.0
2120 A CE 40	T	70	Φ21 042 140 22	10007 0	ΦΩ ΩΩ	NIAO	\$0.0
3138A6E48	Unavailable	78 <b>78</b>	\$21,942,140.23 <b>\$21,942,140.23</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total		78	\$21,942,140.25	100% 0	\$0.00	U	<b>Ф</b> U.
3138A6E55	Unavailable	25	\$2,365,931.36	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,365,931.36	100% 0	\$0.00	0	\$0.0
3138A6E63	Unavailable	21	\$1,972,291.75	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,972,291.75	100% 0	\$0.00	0	\$0.0
3138A6E71	Unavailable	32	\$4,138,494.35	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,138,494.35	100% 0	\$0.00	0	\$0.0
3138A6E89	Unavailable	6	\$2,175,466.14	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	6	\$2,175,466.14	100% 0	<b>\$0.00</b>	0	\$0.0
2120 A CEO7	T.T., '1-1-1-	204	¢01.600.147.40	1000/ 0	\$0.00	NIAO	¢0.4
3138A6E97	Unavailable	294 <b>294</b>	\$81,600,147.40 \$81,600,147.40	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total		294	\$81,000,147.40	100% 0	\$0.00	0	\$0.0
3138A6EY2	Unavailable	42	\$15,175,278.46	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$15,175,278.46	100% 0	\$0.00	0	\$0.0
3138A6EZ9	Unavailable	63	\$20,153,568.77	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$20,153,568.77	100% 0	\$0.00	0	\$0.0
3138A6FA3	Unavailable	256	\$79,899,943.51	100% 0	\$0.00	NA 0	\$0.0
Total		256	\$79,899,943.51	100% 0	\$0.00	0	\$0.0
3138A6FB1	Unavailable	61	\$17,890,569.03	100% 0	\$0.00	NA 0	\$0.0
Total	Onu vanuore	61	\$17,890,569.03	100% 0	\$0.00	0	\$0.0
3138A6FC9	Unavailable	20	\$1,312,843.05	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	20	\$1,312,843.05	100% 0	\$0.00 \$0.00	0	\$0.0
2120 A CED 7	TT., '1 1 1	22	Φ2 254 400 15	10000	¢0.00	NTA O	ΦΩ.
3138A6FD7	Unavailable	33 33	\$3,254,488.17 <b>\$3,254,488.17</b>	100% 0 100% 0	\$0.00	NA 0	\$0.0 <b>\$0.</b> 0
Total		33	φ3,434,488.17	100% 0	\$0.00		<b>Ф</b> И.(
3138A6FE5	Unavailable	11	\$1,108,052.93	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,108,052.93	100% 0	\$0.00	0	\$0.0
3138A6FF2	Unavailable	49	\$6,415,487.94	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$6,415,487.94	100% 0	\$0.00	0	\$0.0
2129 A 6ECO	I Inovailable	10	¢1 216 760 60	1000/ 0	\$0.00	NIAIO	¢0.4
3138A6FG0	Unavailable	10	\$1,316,768.62	100% 0	\$0.00	NA 0	\$0.0

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	10	\$1,316,768.62	100% 0	\$0.00	0	\$0.0
Transitable	21	¢2 440 412 66	10007,0	00.00	NIAO	\$0.0
Unavanable	1 1				NAU	\$0.0 <b>\$0.</b> 0
	21	\$5,449,415.00	100%	\$0.00		<b>Ф</b> U.
Unavailable	60	\$16,332,914.51	100% 0	\$0.00	NA 0	\$0.0
	60	\$16,332,914.51	100% 0	\$0.00	0	\$0.0
Unavailable	18	\$5,103,047.57	100% 0	\$0.00	NA 0	\$0.0
	18	\$5,103,047.57	100% 0	\$0.00	0	\$0.0
Unavailable	116	\$30,739,726.81	100% 0	\$0.00	NA 0	\$0.0
	116	\$30,739,726.81	100% 0	\$0.00	0	\$0.0
Unavailable	48	\$12 741 181 24	100%0	\$0.00	NA 0	\$0.0
Chavanaore	48	\$12,741,181.24	100% 0	\$0.00	0	\$0.0
Unovoilabla	12	\$1.701.447.77	100%	00.02	NA O	\$0.0
Oliavaliable	13		100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
Unavailable	63	\$20,266,870.27	100% 0	\$0.00	NA 0	\$0.0
	63	\$20,266,870.27	100% 0	\$0.00	0	\$0.0
Unavailable	61	\$18,366,854.86	100% 0	\$0.00	NA 0	\$0.0
	61	\$18,366,854.86	100% 0	\$0.00	0	\$0.0
Unavailable	52	\$17 545 201 20	100% 0	\$0.00	NA 0	\$0.0
O TAX Y WATER OF THE PARTY OF T	52	\$17,545,201.20	100% 0	\$0.00	0	\$0.0
RBS CITIZENS NA	139	\$18 200 043 84	100% 0	\$0.00	NA 0	\$0.0
RESO CITIZEITO, TVI	139	\$18,200,043.84	100% 0	\$0.00	0	\$0.0
DDS CITIZENS NA	40	\$2 125 611 29	100% 0	00.02	NA O	\$0.0
RBS CITIZENS, NA	40	\$3,125,611.28	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
DDG CYMYTELLY IV	2.5	Φ2.440.241.71	10000	40.00	N. 4 C	40
RBS CITIZENS, NA					NA 0	\$0.0 <b>\$0.</b> 0
	20	φυ,++0,υ41.01	100 70 0	φυ.υυ		φυ.
RBS CITIZENS, NA	10	\$1,636,765.11	100% 0	\$0.00	NA 0	\$0.0
	10	\$1,636,765.11	100% 0	\$0.00	0	\$0.0
RBS CITIZENS, NA	18	\$2,670,273.04	100% 0	\$0.00	NA 0	\$0.0
	18	\$2,670,273.04	100% 0	\$0.00	0	\$0.0
RRS CITIZENS NA	0	\$1 283 867 02	100%0	00.02	NAO	\$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA	Unavailable 21  Unavailable 60  Unavailable 18  Unavailable 116  Unavailable 48  Unavailable 48  Unavailable 63  Unavailable 63  Unavailable 61  Unavailable 52  RBS CITIZENS, NA 139  RBS CITIZENS, NA 40  RBS CITIZENS, NA 26  RBS CITIZENS, NA 26  RBS CITIZENS, NA 10  RBS CITIZENS, NA 10  RBS CITIZENS, NA 10  RBS CITIZENS, NA 18  RBS CITIZENS, NA 18	Unavailable 21 \$3,449,413.66 21 \$3,449,413.66  Unavailable 60 \$16,332,914.51  Unavailable 18 \$5,103,047.57  18 \$5,103,047.57  Unavailable 116 \$30,739,726.81  Unavailable 48 \$12,741,181.24  Unavailable 13 \$1,701,447.77  Unavailable 13 \$1,701,447.77  Unavailable 63 \$20,266,870.27  Unavailable 61 \$18,366,854.86  Unavailable 52 \$17,545,201.20  RBS CITIZENS, NA 139 \$18,200,043.84  Unavailable 52 \$17,545,201.20  RBS CITIZENS, NA 40 \$3,125,611.28  RBS CITIZENS, NA 26 \$3,448,341.51  RBS CITIZENS, NA 19 \$1,636,765.11  RBS CITIZENS, NA 18 \$2,670,273.04  RBS CITIZENS, NA 18 \$2,670,273.04	Unavailable 21 \$3,449,413.66 100% 0  Unavailable 60 \$16,332,914.51 100% 0  Unavailable 18 \$5,103,047.57 100% 0  Unavailable 18 \$5,103,047.57 100% 0  Unavailable 116 \$30,739,726.81 100% 0  Unavailable 48 \$12,741,181.24 100% 0  Unavailable 13 \$1,701,447.77 100% 0  Unavailable 63 \$20,266,870.27 100% 0  Unavailable 63 \$20,266,870.27 100% 0  Unavailable 61 \$18,366,854.86 100% 0  Unavailable 61 \$18,366,854.86 100% 0  Unavailable 52 \$17,545,201.20 100% 0  RBS CITIZENS, NA 139 \$18,200,043.84 100% 0  RBS CITIZENS, NA 40 \$3,125,611.28 100% 0  RBS CITIZENS, NA 26 \$3,448,341.51 100% 0  RBS CITIZENS, NA 10 \$1,636,765.11 100% 0  RBS CITIZENS, NA 18 \$2,670,273.04 100% 0  RBS CITIZENS, NA 18 \$2,670,273.04 100% 0  RBS CITIZENS, NA 18 \$2,670,273.04 100% 0	Unavailable 21 \$3,449,413.66 100% 0 \$0.00  Unavailable 60 \$16,332,914.51 100% 0 \$0.00  Unavailable 18 \$5,103,047.57 100% 0 \$0.00  Unavailable 116 \$30,739,726.81 100% 0 \$0.00  Unavailable 48 \$12,741,181.24 100% 0 \$0.00  Unavailable 48 \$12,741,181.24 100% 0 \$0.00  Unavailable 13 \$1,701,447.77 100% 0 \$0.00  Unavailable 13 \$1,701,447.77 100% 0 \$0.00  Unavailable 63 \$20,266,870.27 100% 0 \$0.00  Unavailable 63 \$20,266,870.27 100% 0 \$0.00  Unavailable 61 \$18,366,854.86 100% 0 \$0.00  Unavailable 52 \$17,545,201.20 100% 0 \$0.00  RBS CITIZENS, NA 139 \$18,200,043.84 100% 0 \$0.00  RBS CITIZENS, NA 26 \$3,448,341.51 100% 0 \$0.00  RBS CITIZENS, NA 10 \$1,636,765.11 100% 0 \$0.00  RBS CITIZENS, NA 18 \$2,670,273.04 100% 0 \$0.00	Unavailable 21 \$3,449,413.66 100% 0 \$0.00 NA 0 21 \$3,449,413.66 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$16,332,914.51 100% 0 \$0.00 NA 0 0 \$18 \$5,103,047.57 100% 0 \$0.00 NA 0 18 \$5,103,047.57 100% 0 \$0.00 NA 0 18 \$5,103,047.57 100% 0 \$0.00 NA 0 116 \$30,739,726.81 100% 0 \$0.00 NA 0 116 \$30,739,726.81 100% 0 \$0.00 NA 0 116 \$30,739,726.81 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 116 \$12,741,181.24 100% 0 \$0.00 NA 0 116 \$12,741,181.24 100% 0 \$0.00 NA 0 113 \$1,701,447.77 100% 0 \$0.00 NA 0 10 NA 0 113 \$1,701,447.77 100% 0 \$0.00 NA 0 110 \$1,701,447.77 100

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Total		9	¢1 292 947 02	100% 0	\$0.00	0	¢n.
1 Otai		9	\$1,283,867.92	100% 0	\$0.00		<b>\$0.</b>
3138A6J84	RBS CITIZENS, NA	96	\$25,001,915.00	100% 0	\$0.00	NA 0	\$0.
Total		96	\$25,001,915.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A6J92	RBS CITIZENS, NA	33	\$9,043,542.03	100% 0	\$0.00	NA 0	\$0.
Total	RDS CITIZENS, NA	33	\$9,043,542.03	100% 0	\$0.00 \$0.00	0	\$0.
Total		33	Ψ7,042,242.02	100 /6 0	φυ.υυ		ΨΟ•
3138A6JW1	RBS CITIZENS, NA	373	\$101,860,712.41	100% 0	\$0.00	NA 0	\$0.
Total		373	\$101,860,712.41	100% 0	\$0.00	0	<b>\$0.</b>
3138A6JX9	RBS CITIZENS, NA	42	\$11,205,166.69	100% 0	\$0.00	NA 0	\$0.0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	42	\$11,205,166.69	100% 0	\$0.00	0	\$0.0
3138A6JY7	RBS CITIZENS, NA	50	\$3,567,504.44	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$3,567,504.44	100% 0	\$0.00	0	\$0.
3138A6JZ4	RBS CITIZENS, NA	79	\$7,788,838.63	100% 0	\$0.00	NA 0	\$0.0
Total	,	79	\$7,788,838.63	100% 0	\$0.00	0	\$0.0
3138A6L73	BANK OF AMERICA, N.A.	20	\$2,871,976.98	59.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,916,862.28	40.03% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,788,839.26	100% 0	\$0.00	0	\$0.0
3138A6L81	BANK OF AMERICA, N.A.	4	\$573,132.61	50.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$555,284.10	49.21% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,128,416.71	100% 0	\$0.00	0	\$0.0
3138A6L99	BANK OF AMERICA, N.A.	19	\$2,891,844.13	26.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$7,930,977.85	73.28% 0	\$0.00	NA 0	\$0.0
Total		72	\$10,822,821.98	100% 0	\$0.00	0	\$0.0
3138A6LG3	Unavailable	1	\$111,355.24	100% 0	\$0.00	NA 0	\$0.0
Total	2	1	\$111,355.24	100% 0	\$0.00	0	\$0.0
3138A6M23	BANK OF AMERICA, N.A.	12	\$4,075,159.05	1.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	889	\$295,851,965.64	98.64% 0	\$0.00	NA 0	\$0.0
Total		901	\$299,927,124.69	100% 0	\$0.00	0	\$0.0
3138A6M31	Unavailable	6	\$1,049,965.39	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	6	\$1,049,965.39 \$1,049,965.39	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
1 Otal			Ψ <b>1,07</b> 2,203.39	100 /0 0	φυ.υυ	U	φt

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3138A6M49	BANK OF AMERICA, N.A.	27	\$8,047,401.58	31.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$17,115,381.17	68.02% 0	\$0.00	NA 0	\$0.0
Total		88	\$25,162,782.75	100% 0	\$0.00	0	\$0.0
3138A6M56	BANK OF AMERICA,	7	\$429,420.96	8.54% 0	\$0.00	NA 0	\$0.0
5138A0M30	N.A.		·				
m 4 1	Unavailable	65	\$4,599,691.64	91.46% 0	\$0.00	NA 0	\$0.0
Total		72	\$5,029,112.60	100% 0	\$0.00	0	\$0.0
3138A6M64	BANK OF AMERICA, N.A.	27	\$2,606,822.21	26.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$7,401,398.40	73.95% 0	\$0.00	NA 0	\$0.0
Total		102	\$10,008,220.61	100% 0	\$0.00	0	\$0.0
3138A6M72	BANK OF AMERICA, N.A.	14	\$1,654,535.65	16.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$8,416,847.85	83.57% 0	\$0.00	NA 0	\$0.0
Total		85	\$10,071,383.50	100% 0	\$0.00	0	\$0.0
			,				
3138A6M80	BANK OF AMERICA, N.A.	49	\$10,633,849.33	21.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	170	\$39,785,191.29	78.91% 0	\$0.00	NA 0	\$0.0
Total		219	\$50,419,040.62	100% 0	\$0.00	0	\$0.0
3138A6M98	BANK OF AMERICA, N.A.	2	\$652,199.93	6.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,359,687.01	93.49% 0	\$0.00	NA 0	\$0.0
Total		36	\$10,011,886.94	100% 0	\$0.00	0	\$0.0
3138A6MA5	BANK OF AMERICA, N.A.	4	\$697,206.11	24.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,115,599.96	75.21% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,812,806.07	100% 0	\$0.00	0	\$0.0
3138A6MB3	BANK OF AMERICA, N.A.	10	\$938,051.24	32.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,963,529.87	67.67% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,901,581.11	100% 0	\$0.00	0	\$0.0
3138A6MC1	BANK OF AMERICA, N.A.	4	\$564,032.88	47.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$611,676.14	52.03% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,175,709.02	100% 0	\$0.00	0	\$0.0
3138A6MD9	BANK OF AMERICA,	14	\$1,674,446.84	53.63% 0	\$0.00	NA 0	\$0.0

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	Unavailable	12	\$1,447,917.85	46.37% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,122,364.69	100% 0	\$0.00	0	\$0.0
3138A6ME7	Unavailable	10	\$2,030,971.42	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,030,971.42	100% 0	\$0.00	0	\$0.0
	DANIK OE VMEDICA		<del></del>		$\longrightarrow$	$\longrightarrow +$	
3138A6MF4	BANK OF AMERICA, N.A.	23	\$2,206,695.71	44.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$2,791,922.18		\$0.00	NA 0	\$0.0
Total	+	52	\$4,998,617.89	100% 0	\$0.00	0	\$0.0
3138A6MG2	BANK OF AMERICA, N.A.	17	\$2,211,680.01	19.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$9,181,061.88		\$0.00	NA 0	\$0.0
Total		87	\$11,392,741.89	100% 0	\$0.00	0	\$0.0
3138А6МН0	BANK OF AMERICA, N.A.	4	\$640,308.76	17.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,047,864.42	82.64% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,688,173.18	100% 0	\$0.00	0	\$0.0
3138A6MJ6	Unavailable	11	\$2,632,020.02	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,632,020.02	100% 0	\$0.00	0	\$0.0
3138A6MK3	BANK OF AMERICA, N.A.	9	\$2,084,630.59	36.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,562,047.57	63.08% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,646,678.16	100% 0	\$0.00	0	\$0.0
3138A6ML1	BANK OF AMERICA, N.A.	6	\$923,479.89		\$0.00	NA 0	\$0.0
<b>_</b>	Unavailable	6	\$900,108.77	49.36% 0	\$0.00	NA 0	\$0.0
Total	+	12	\$1,823,588.66	100% 0	\$0.00	0	\$0.0
3138A6MM9	BANK OF AMERICA, N.A.	2	\$369,422.72	18.76% 0	\$0.00	NA 0	\$0.0
<b></b>	Unavailable	7	\$1,600,232.54		\$0.00	NA 0	\$0.0
Total		9	\$1,969,655.26	100% 0	\$0.00	0	\$0.0
3138A6MN7	BANK OF AMERICA, N.A.	5	\$934,485.17		\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,695,001.31	74.25% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,629,486.48	100% 0	\$0.00	0	\$0.0
3138A6MP2		2	\$352,862.54	12.63% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
	Unavailable	9	\$2,440,110.75	87.37% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,792,973.29	100% 0	\$0.00	0	\$0.0
3138A6MQ0	BANK OF AMERICA, N.A.	7	\$876,492.83	24.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,719,675.89	75.63% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,596,168.72	100% 0	\$0.00	0	\$0.0
3138A6MR8	BANK OF AMERICA, N.A.	25	\$2,855,579.48	53.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,454,474.83	46.22% 0	\$0.00	NA 0	\$0.0
Total		44	\$5,310,054.31	100% 0	\$0.00	0	\$0.0
3138A6MT4	BANK OF AMERICA, N.A.	47	\$6,739,968.64	44.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$8,245,627.49	55.02% 0	\$0.00	NA 0	\$0.0
Total		109	\$14,985,596.13	100% 0	\$0.00	0	\$0.0
3138A6MU1	BANK OF AMERICA, N.A.	9	\$1,174,511.04	51.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,110,702.84	48.6% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,285,213.88	100% 0	\$0.00	0	\$0.0
3138A6MW7	BANK OF AMERICA, N.A.	6	\$1,369,056.34	1.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	410	\$98,746,049.87	98.63% 0	\$0.00	NA 0	\$0.0
Total		416	\$100,115,106.21	100% 0	\$0.00	0	\$0.0
3138A6MX5	BANK OF AMERICA, N.A.	217	\$49,346,352.51	49.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	210	\$50,832,549.81	50.74% 0	\$0.00	NA 0	\$0.0
Total		427	\$100,178,902.32	100% 0	\$0.00	0	\$0.0
3138A6MY3	BANK OF AMERICA, N.A.	1,349	\$403,341,754.16	100% 0	\$0.00	NA 0	\$0.0
Total		1,349	\$403,341,754.16	100% 0	\$0.00	0	\$0.0
3138A6MZ0	BANK OF AMERICA, N.A.	369	\$117,767,813.73	63.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	223	\$67,776,206.32	36.53% 0	\$0.00	NA 0	\$0.0
Total		592	\$185,544,020.05	100% 0	\$0.00	0	\$0.0
3138A6NA4	BANK OF AMERICA, N.A.	3	\$1,872,139.29	3.71% 0	\$0.00	NA 0	\$0.0

	Unavailable	173	\$48,585,048.20	96.29% 0	\$0.00	NA 0	\$0.
Total		176	\$50,457,187.49	100% 0		0	<b>\$0.</b>
			·				
3138A6NB2	BANK OF AMERICA, N.A.	148	\$40,844,238.16	67.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$19,489,103.02	32.3% 0	\$0.00	NA 0	\$0.0
Total		212	\$60,333,341.18	100% 0	\$0.00	0	\$0.0
3138A6NC0	BANK OF AMERICA, N.A.	32	\$8,238,827.74	45.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,946,924.97	54.7% 0		NA 0	\$0.0
Total		66	\$18,185,752.71	100% 0	\$0.00	0	\$0.0
3138A6ND8	STERLING SAVINGS BANK	16	\$1,666,720.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,666,720.00	100% 0	\$0.00	0	\$0.0
3138A6NE6	STERLING SAVINGS BANK	21	\$5,425,852.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,425,852.00	100% 0	\$0.00	0	\$0.0
3138A6R28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$508,500.00	18.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,183,731.00	81.11% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,692,231.00	100% 0	\$0.00	0	\$0.0
3138A6R36 <b>Total</b>	Unavailable	48 <b>48</b>	\$6,655,948.33 <b>\$6,655,948.33</b>	100% 0 100% 0		NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138A6R44	Unavailable	10	\$1,657,222.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,657,222.00	100% 0		0	\$0.0
3138A6R51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,952.00	7.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,225,694.82	92.75% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,790,646.82	100% 0	\$0.00	0	\$0.0
3138A6R69	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,652,377.81	23.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$15,029,800.68	76.36% 0		NA 0	\$0.0
Total		68	\$19,682,178.49	100% 0	\$0.00	0	\$0.0
3138A6R77		9	\$2,858,321.66	20.39% 0	\$0.00	NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	39	\$11,160,919.15	79.61%	\$0.00	NA 0	\$0.0
Total		48	\$14,019,240.81	100%	\$0.00	0	\$0.0
3138A6R85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,257,199.77	25.54%	\$0.00	NA 0	\$0.
	Unavailable	15	\$3,666,119.50	74.46%	\$0.00	NA 0	\$0.0
Total		19	\$4,923,319.27	100%	\$0.00	0	<b>\$0.</b>
3138A6R93	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$748,394.15	10.01%	\$0.00	NA 0	\$0.
	Unavailable	100	\$6,726,397.78	89.99%	\$0.00	NA 0	\$0.
Total		112	\$7,474,791.93	100%	\$0.00	0	\$0.
3138A6RQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$723,008.35	0.73%	\$0.00	NA 0	\$0.0
	Unavailable	336	\$97,646,807.11	99.27% (	\$0.00	NA 0	\$0.
Total		339	\$98,369,815.46	100%	\$0.00	0	\$0.
3138A6RR3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,714,212.70	3.22%	\$0.00	NA 0	\$0.0
	Unavailable	166	\$51,591,033.46	96.78% 1	\$369,401.48	NA 1	\$369,401.
Total		172	\$53,305,246.16	100% 1	\$369,401.48	1	\$369,401.
3138A6RS1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,826,624.43	9.71% (	\$0.00	NA 0	\$0.
	Unavailable	121	\$35,592,631.05	90.29%	\$0.00	NA 0	\$0.
Total		134	\$39,419,255.48	100%	\$0.00	0	\$0.
3138A6RT9	Unavailable	4	\$1,210,682.43	100% (		NA 0	
Total		4	\$1,210,682.43	100%	\$0.00	0	\$0.
					<u> </u>		
3138A6RU6	Unavailable	4	\$1,084,657.42	100% (	1 1	NA 0	
Total		4	\$1,084,657.42	100%	\$0.00	0	\$0.
3138A6RV4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$416,504.76	21.84% (	\$0.00	NA 0	\$0.
	Unavailable	22	\$1,490,986.17	78.16%		NA 0	\$0.
Total		28	\$1,907,490.93	100%	\$0.00	0	\$0.

3138A6RW2	Unavailable	27	\$3,199,513.94	100% 0	\$0.00	NA	0	\$0.
Total		27	\$3,199,513.94	100% 0	\$0.00		0	<b>\$0.</b>
3138A6RX0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$309,036.88	5.8% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$5,018,283.14	94.2% 0	\$0.00	NA	0	\$0.
Total		53	\$5,327,320.02	100% 0	\$0.00		0	<b>\$0.</b>
3138A6RY8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,406,800.00	69.85% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,902,041.84	30.15% 0	\$0.00	NA	0	\$0.
Total		31	\$6,308,841.84	100% 0	\$0.00		0	<b>\$0.</b>
3138A6RZ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,998,400.00	45.81% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,095,669.69	54.19% 0	\$0.00	NA	0	\$0.
Total		63	\$13,094,069.69	100% 0			0	\$0.
3138A6S27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,098,723.00	22.68% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,745,593.91	77.32% 0	\$0.00	NA	0	\$0.
Total		19	\$4,844,316.91	100% 0	\$0.00		0	<b>\$0.</b>
3138A6S35	Unavailable	47	\$14,621,561.75	100% 0	\$0.00	NA	0	\$0.
Total		47	\$14,621,561.75	100% 0	\$0.00		0	<b>\$0.</b>
3138A6S43	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,384.85 \$4,348,581.48	2.12% 0 97.88% 0		NA		\$0.
Total	Unavailable	50				NA	0	<u>\$0.</u>
Total		51	\$4,442,966.33	100% 0	\$0.00		U	<b>\$0.</b>
3138A6S50	Unavailable	59	\$7,499,124.88	100% 0	\$0.00	NA	0	\$0.
Total		59	\$7,499,124.88	100% 0	\$0.00		0	<b>\$0.</b>
3138A6S68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$170,752.00	7.49% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$2,108,923.33	92.51% 0	\$0.00	NA	0	\$0.
Total		37	\$2,279,675.33	100% 0	i i		0	\$0.

3138A6S76	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$560,611.00	10.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$4,908,197.67	89.75% 0	\$0.00	NA 0	\$0.
Total		59	\$5,468,808.67		\$0.00	0	\$0.
		,		,			
3138A6S84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,433.95		\$0.00	NA 0	\$0.0
	Unavailable	83	\$10,874,497.06		\$0.00	NA 0	\$0.
Total		87	\$11,371,931.01	100% 0	\$0.00	0	\$0.
3138A6SA9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$582,873.32		\$0.00	NA 0	\$0.0
	Unavailable	76	\$9,005,220.98		\$0.00	NA 0	\$0.0
Total		81	\$9,588,094.30	100% 0	\$0.00	0	\$0.
3138A6SB7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,764.47	11.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$11,424,425.98	88.58% 0	\$0.00	NA 0	\$0.
Total		131	\$12,897,190.45		\$0.00	0	\$0.0
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3138A6SC5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$959,231.30	4.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$18,841,438.88	95.16% 0	\$0.00	NA 0	\$0.
Total		143	\$19,800,670.18	100% 0	\$0.00	0	\$0.
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3138A6SD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,470,144.70	10.4% 0	\$0.00	NA 0	\$0.
	Unavailable	130	\$21,275,701.28		\$0.00	NA 0	\$0.
Total		145	\$23,745,845.98	100% 0	\$0.00	0	<b>\$0.</b>
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3138A6SE1	Unavailable	92	\$26,590,517.96		\$0.00	NA 0	\$0.
Total		92	\$26,590,517.96	100% 0	\$0.00	0	\$0.
3138A6SF8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,606,470.89		\$0.00	NA 0	\$0.
	Unavailable	19	\$5,215,563.21	66.68% 0	\$0.00	NA 0	\$0.
Total		29	\$7,822,034.10	100% 0	\$0.00	0	<b>\$0.</b>
3138A6SG6		26	\$7,798,609.52	68.68% 0	\$0.00	NA 0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	14	\$3,556,918.87	31.32% 0	\$0.00	NA 0	\$0.
Total		40	\$11,355,528.39	100% 0	\$0.00	0	\$0.
			T )/	,			
3138A6SH4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,759,517.04	63.16% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,776,401.19	36.84% 0	\$0.00	NA 0	\$0.
Total		27	\$7,535,918.23		\$0.00	0	<b>\$0.</b>
3138A6SJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,911,967.50	69.52% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,153,521.15	30.48% 0	\$0.00	NA 0	\$0.
Total		26	\$7,065,488.65	100% 0	\$0.00	0	\$0.0
3138A6SK7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$745,195.00	11.57% 0	\$0.00	NA 0	\$0.
	Unavailable	89	\$5,693,430.00	88.43% 0	\$0.00	NA 0	\$0.
Total		103	\$6,438,625.00		\$0.00	0	\$0.
3138A6SL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,185,585.00	21.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$4,227,007.16	78.1% 0	\$0.00	NA 0	\$0.
Total		46	\$5,412,592.16		\$0.00	0	\$0.
3138A6SM3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,650.00	4.26% 0	\$0.00	NA 0	\$0.
	Unavailable	65	\$6,418,132.90	95.74% 0	\$0.00	NA 0	\$0.
Total		68	\$6,703,782.90	100% 0	\$0.00	0	<b>\$0.</b>
3138A6SN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,353,964.46	13.9% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$8,383,775.30	86.1% 0	\$0.00	NA 0	\$0.
Total		71	\$9,737,739.76	100% 0	\$0.00	0	<b>\$0.</b>
3138A6SP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,538.21	13.41% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$6,222,860.12	86.59% 0	\$0.00	NA 0	\$0.
Total		44	\$7,186,398.33		\$0.00	0	\$0.

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3138A6SQ4	FLAGSTAR CAPITAL MARKETS	5	\$1,405,800.00	8.44% 0	\$0.00	NA 0	\$0.0
	CORPORATION Unavailable	56	\$15,245,797.52	91.56% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	61	\$16,651,597.52	100% 0	\$0.00	0	\$0.0
Total		UI	ψ10,031,377.32	100 /6 0	Ψ0.00		ΨΟ•
3138A6SR2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$626,476.92	28.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$1,581,372.63	71.63% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,207,849.55	100% 0	\$0.00	0	<b>\$0.</b>
3138A6SS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,647.00	20.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,162,789.99	79.56% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,461,436.99	100% 0	\$0.00	0	<b>\$0.</b>
3138A6ST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,954.00	16.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,016,019.64	83.07% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,426,973.64	100% 0	\$0.00	0	<b>\$0.0</b>
3138A6SU5	Unavailable	80	\$20,246,052.33	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$20,246,052.33	100% 0	\$0.00	0	\$0.0
3138A6SV3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,665,131.50	4.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$34,926,608.84	95.45% 0	\$0.00	NA 0	\$0.0
Total		121	\$36,591,740.34	100% 0	\$0.00	0	\$0.0
3138A6SW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,000.00	1.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$39,917,324.32	98.43% 0	\$0.00	NA 0	\$0.0
Total		138	\$40,552,324.32	100% 0	\$0.00	0	\$0.0
3138A6SX9	Unavailable	66	\$39,483,942.92	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$39,483,942.92	100% 0	\$0.00	0	\$0.0
3138A6SY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$574,357.00	7.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$7,200,479.99	92.61% 0	\$0.00	NA 0	\$0.0

Total		14	\$7,774,836.99	100% 0	\$0.00	0	<b>\$0.</b>
<u> </u>	FLAGSTAR CAPITAL						
3138A6SZ4	MARKETS CORPORATION	2	\$449,300.00	7.06% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$5,913,875.39	92.94% 0	\$0.00	NA 0	\$0.
Total		20	\$6,363,175.39	100% 0	\$0.00	0	<b>\$0.</b>
3138A6TA8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,718.00	5.26% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$2,137,867.45	94.74% 0	\$0.00	NA 0	\$0.
Total		39	\$2,256,585.45	100% 0	\$0.00	0	<b>\$0.</b>
3138A6TB6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,255.00	11.18% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$2,242,213.92	88.82% 0	\$0.00	NA 0	\$0.
Total		28	\$2,524,468.92	100% 0	\$0.00	0	<b>\$0.</b>
3138A6TC4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,967.00	9.62% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$3,691,617.28	90.38% 0	\$0.00	NA 0	\$0.
Total		31	\$4,084,584.28	100% 0	\$0.00	0	<b>\$0.</b>
3138A6TD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$260,325.00	23.28% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$858,043.10	76.72% 0	\$0.00	NA 0	\$0.
Total		17	\$1,118,368.10	100% 0	\$0.00	0	<b>\$0.</b>
3138A6TE0	Unavailable	32	\$6,285,246.92	100% 0	\$0.00	NA 0	\$0.
Total		32	\$6,285,246.92	100% 0	\$0.00	0	<b>\$0.</b>
3138A6TF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.31% 0	\$0.00	NA 0	\$0.
	Unavailable	219	\$55,426,487.94	99.69% 0	\$0.00	NA 0	\$0.
Total		220	\$55,596,487.94	100% 0	\$0.00	0	<b>\$0.</b>
3138A6TG5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,753,804.11	5.58% 0	\$0.00	NA 0	\$0.
	Unavailable	237	\$63,529,414.88	94.42% 0	\$0.00	NA 0	\$0.
Total		251	\$67,283,218.99	100% 0	\$0.00		<b>\$0.</b>

3138А6ТН3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,445,085.84	16.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$7,402,490.03	83.67% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,847,575.87	100% 0	\$0.00	0	\$0.0
3138А6ТЈ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,300.00	22.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$824,510.56	77.8% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,059,810.56	100% 0	\$0.00	0	<b>\$0.</b>
3138A6TK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	5.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,673,650.00	94.02% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,843,650.00	100% 0	\$0.00	0	\$0.
3138A6TL4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,593,880.00	6.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$21,605,531.94	93.13% 0	\$0.00	NA 0	\$0.0
Total		86	\$23,199,411.94	100% 0	\$0.00	0	\$0.0
3138A6TM2	Unavailable	8	\$2,557,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,557,700.00	100% 0	\$0.00	0	\$0.0
3138A6TN0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,460.25	1.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$12,228,889.54	98.11% 0	\$0.00	NA 0	\$0.0
Total		44	\$12,464,349.79	100% 0	\$0.00	0	\$0.0
3138A6V23	QUICKEN LOANS INC.	13	\$1,126,021.70	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,126,021.70	100% 0	\$0.00	0	<b>\$0.</b>
3138A6V31	QUICKEN LOANS INC.	10	\$2,223,394.08	92.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$178,522.53	7.43% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,401,916.61	100% 0	\$0.00	0	\$0.0
3138A6V49	QUICKEN LOANS INC.	14	\$1,762,153.75	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,762,153.75	100% 0	\$0.00	0	\$0.0
3138A6V56		19	\$1,645,346.36	100% 0	\$0.00	NA 0	\$0.0

	QUICKEN LOANS INC.						
Total		19	\$1,645,346.36	100% 0	\$0.00	0	<b>\$0.</b>
3138A6V64	QUICKEN LOANS INC.	12	\$1,522,653.80	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,522,653.80	100% 0	\$0.00	0	<b>\$0.</b>
3138A6V72	QUICKEN LOANS INC.	10	\$2,689,219.54	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,689,219.54	100% 0	\$0.00	0	<b>\$0.</b>
3138A6V80	QUICKEN LOANS INC.	6	\$1,408,850.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,408,850.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A6V98	QUICKEN LOANS INC.	9	\$1,115,879.35	90.8% 0	\$0.00	NA 0	\$0.
Total	Unavailable	1 10	\$113,000.00 <b>\$1,228,879.35</b>	9.2% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
3138A6VX5	QUICKEN LOANS INC.	7	\$1,451,028.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,451,028.00	100% 0	\$0.00	0	\$0.
3138A6VY3	QUICKEN LOANS INC.	33	\$8,153,388.79	100% 0	\$0.00	NA 0	\$0.
Total		33	\$8,153,388.79	100% 0	\$0.00	0	<b>\$0.</b>
3138A6VZ0	QUICKEN LOANS INC.	15	\$1,951,626.12	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,951,626.12	100% 0	\$0.00	0	\$0.
3138A6W22	QUICKEN LOANS INC.	27	\$2,634,600.00	100% 0	\$0.00	NA 0	\$0.
Total		27	\$2,634,600.00	100% 0	\$0.00	0	\$0.
3138A6W30	QUICKEN LOANS INC.	24	\$1,773,975.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$1,773,975.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A6WA4	QUICKEN LOANS INC.	4	\$1,158,250.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,158,250.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A6WB2	QUICKEN LOANS INC.	5	\$1,289,500.00	100% 0	\$0.00	NA 0	\$0.

Total		5	\$1,289,500.00	100%	\$0.00		\$0.0
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3138A6WC0	QUICKEN LOANS INC.	5	\$1,110,504.66	100%	\$0.00	NA	\$0.0
Total		5	\$1,110,504.66	100%	\$0.00	(	0 \$0.0
3138A6WD8	QUICKEN LOANS INC.	5	\$1,181,199.42	100%	\$0.00	NA	\$0.0
Total		5	\$1,181,199.42	100%	\$0.00	(	\$0.0
3138A6WE6	QUICKEN LOANS INC.	56	\$11,176,229.37	97.11% (	\$0.00	NA	\$0.0
	Unavailable	2	\$332,102.07	2.89%	\$0.00	NA (	0.0\$
Total		58	\$11,508,331.44	100%	\$0.00	(	\$0.0
3138A6WF3	QUICKEN LOANS INC.	10	\$2,451,652.61	100% 0	\$0.00	NA	50.0
Total		10	\$2,451,652.61	100%	\$0.00	(	0 \$0.0
3138A6WG1	QUICKEN LOANS INC.	13	\$1,686,021.00	100%	\$0.00	NA	\$0.0
Total		13	\$1,686,021.00	100%	\$0.00		\$0.0
3138A6WH9	QUICKEN LOANS INC.	13	\$1,040,750.00	100% (	\$0.00	NA	\$0.0
Total		13	\$1,040,750.00	100%	\$0.00	(	\$0.0
3138A6WU0	QUICKEN LOANS INC.	20	\$5,406,325.00	100%	\$0.00	NA	\$0.0
Total		20	\$5,406,325.00	100%	\$0.00	(	\$0.0
3138A6WV8	QUICKEN LOANS INC.	201	\$45,764,550.00	96.28%	\$0.00	NA	0 \$0.0
	Unavailable	5	\$1,768,200.00	3.72%	\$0.00	NA (	0 \$0.0
Total	O III - UIIUOIO	206	\$47,532,750.00	100%		11/11	0 \$0.0
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3138A6WW6	QUICKEN LOANS INC.	23	\$2,686,525.00	95.82%	\$0.00	NA	\$0.0
	Unavailable	1	\$117,150.00	4.18%	\$0.00	NA (	\$0.0
Total		24	\$2,803,675.00	100%	\$0.00		\$0.0
3138A6WX4	QUICKEN LOANS INC.	25	\$2,292,625.00	100% (	\$0.00	NA	\$0.0
Total		25	\$2,292,625.00	100%	\$0.00	(	0 \$0.0
3138A6WY2	QUICKEN LOANS INC.	37	\$8,293,375.00	100% (	\$0.00	NA (	50.0

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Total		37	\$8,293,375.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A6WZ9	QUICKEN LOANS INC.	36	\$4,626,525.00	100% 0	\$0.00	NA 0	\$0.
Total		36	\$4,626,525.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A6Z52	RBS CITIZENS, NA	19	\$3,948,363.05	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,948,363.05	100% 0	\$0.00	0	<b>\$0.</b>
3138A6ZB9	RBS CITIZENS, NA	10	\$2,092,000.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,092,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A6ZC7	RBS CITIZENS, NA	59	\$3,880,751.70	100% 0	\$0.00	NA 0	\$0.
Total		59	\$3,880,751.70	100% 0	\$0.00	0	<b>\$0.</b>
3138A6ZD5	RBS CITIZENS, NA	70	\$6,852,278.90	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$6,852,278.90	100% 0	\$0.00	0	\$0.0
3138A6ZE3	RBS CITIZENS, NA	82	\$10,519,551.21	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$10,519,551.21	100% 0	\$0.00	0	\$0.0
3138A6ZF0	RBS CITIZENS, NA	30	\$1,925,881.77	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$1,925,881.77	100% 0	\$0.00	0	\$0.0
3138A6ZG8	RBS CITIZENS, NA	20	\$2,215,923.71	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,215,923.71	100% 0	\$0.00	0	\$0.0
3138A6ZH6	RBS CITIZENS, NA	155	\$37,572,291.54	100% 0	\$0.00	NA 0	\$0.0
Total	_	155	\$37,572,291.54	100% 0	\$0.00	0	\$0.0
3138A6ZJ2	RBS CITIZENS, NA	24	\$5,605,312.50	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,605,312.50	100% 0	\$0.00	0	\$0.0
3138A6ZK9	RBS CITIZENS, NA	10	\$1,357,998.89	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,357,998.89	100% 0	\$0.00	0	\$0.0
3138A6ZT0	RBS CITIZENS, NA	50	\$11,400,109.28	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$11,400,109.28	100% 0	\$0.00	0	\$0.0
3138A72A5	Unavailable	80	\$18,104,542.70	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$18,104,542.70	100% 0	\$0.00	0	\$0.0
3138A72B3	Unavailable	45	\$12,662,807.57	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$12,662,807.57	100% 0	\$0.00	0	\$0.0
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3138A72C1	Unavailable	5	\$1,249,628.39		\$0.00	NA 0	\$0.0
Total		5	\$1,249,628.39	100% 0	\$0.00	0	\$0.0
21201 2220		10	<b>*2</b> 000 <b>22</b> 0 0 <b>7</b>	10000	<b>*0.00</b>	77.1.0	Φ0.4
3138A72D9	Unavailable	10	\$2,909,328.87	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,909,328.87	100% 0	\$0.00	0	\$0.0
3138A72E7	Unavailable	3	\$1,076,436.21	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,076,436.21	100% 0	\$0.00	0	\$0.0
3138A72F4	Unavailable	36	\$12,213,617.17	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$12,213,617.17	100% 0	\$0.00	0	\$0.0
3138A72G2	Unavailable	10	\$2,608,600.20	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,608,600.20	100% 0	\$0.00	0	\$0.0
3138A72H0	U.S. BANK N.A.	9	\$4,195,017.06	5.46% 0	\$0.00	NA 0	\$0.0
0 10 0117 2110	Unavailable	261	\$72,663,783.88	94.54% 0	\$0.00	NA 0	\$0.0
Total		270	\$76,858,800.94	100% 0	\$0.00	0	\$0.0
3138A72J6	U.S. BANK N.A.	41	\$14,658,171.44	28.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$37,565,362.27	71.93% 0	\$0.00	NA 0	\$0.0
Total		179	\$52,223,533.71	100% 0	\$0.00	0	\$0.0
3138A72K3	U.S. BANK N.A.	6	\$950,926.35	14.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$5,657,621.08		\$0.00	NA 0	\$0.0
Total		41	\$6,608,547.43	100% 0	\$0.00	0	\$0.0
3138A72L1	U.S. BANK N.A.	10	\$1,369,597.22	17.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$6,502,152.57	82.6% 0	\$0.00	NA 0	\$0.0
Total		57	\$7,871,749.79	100% 0	\$0.00	0	\$0.0
3138A72M9	U.S. BANK N.A.	8	\$942,814.14	19.56% 0	\$0.00	NA 0	\$0.0
513011/21/19	Unavailable	33	\$3,877,491.88	80.44% 0	\$0.00	NA 0	\$0.0
Total	o navanacio	41	\$4,820,306.02	100% 0	\$0.00	0	\$0.0
3138A72N7	U.S. BANK N.A.	9	\$860,087.46	11.49% 0	\$0.00	NA 0	\$0.0
5150/1/2/11	Unavailable	67	\$6,625,437.58		\$0.00	NA 0	\$0.0
Total	enavanaere	76	\$7,485,525.04	100% 0	\$0.00	0	\$0.0
21201525			\$0.45 \ (=0.15	6.05 21.0	40.00	N. ( )	**
3138A72P2	U.S. BANK N.A.	5	\$342,473.46		\$0.00	NA 0	\$0.0
Total	Unavailable	72	\$4,599,713.89	93.07% 0	\$0.00	NA 0	\$0.0
Total		77	\$4,942,187.35	100% 0	\$0.00	0	\$0.0
3138A72Q0	U.S. BANK N.A.	5	\$1,312,791.65	20.29% 0	\$0.00	NA 0	\$0.0
D130A12Q0	Unavailable	18	\$5,156,298.39		\$0.00	NA 0	\$0.0

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	23	\$6,469,090.04	100% 0	\$0.00	0	\$0.0
	1	<del>*************************************</del>		*****		т = :
U.S. BANK N.A.	3	\$843,187.82	23.57% 0	\$0.00	NA 0	\$0.0
Unavailable	11	\$2,734,062.51	76.43% 0	\$0.00	NA 0	\$0.0
	14	\$3,577,250.33		\$0.00	0	\$0.0
U.S. BANK N.A.	2	\$669,770.47	18.92% 0	\$0.00	NA 0	\$0.0
Unavailable	12	\$2,870,208.30	81.08% 0	\$0.00	NA 0	\$0.0
	14	\$3,539,978.77	100% 0	\$0.00	0	\$0.0
U.S. BANK N.A.	4	\$1,210,037.91	35.56% 0	\$0.00	NA 0	\$0.0
Unavailable	8	\$2,193,063.59		\$0.00	NA 0	\$0.0
	12	\$3,403,101.50		\$0.00	0	\$0.0
IIS BANK N.A.	25	\$9 817.190.08	7 48% 0	\$0.00	NA 0	\$0.0
				·		\$0.0
Ullavalladic					0	\$0.0 \$0.0
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U.S. BANK N.A.	7	\$1,117,829.71	5.63% 0	\$0.00	NA 0	\$0.0
Unavailable	115	\$18,750,994.76		\$0.00	NA 0	\$0.0
	122	\$19,868,824.47	100% 0	\$0.00	0_	\$0.0
U.S. BANK N.A.	12	\$1,654,493.99	8.8% 0	\$0.00	NA 0	\$0.0
Unavailable	126			\$0.00	NA 0	\$0.0
	138	\$18,801,305.94		\$0.00	0	\$0.0
			<del>                                      </del>		———	
U.S. BANK N.A.	8	, ,		\$0.00	NA 0	\$0.0
Unavailable				\$0.00	NA 0	\$0.0
	67	\$7,859,746.00	100% 0	\$0.00	0	\$0.0
U.S. BANK N.A.	11	\$1,093,617.35	12.28% 0	\$0.00	NA 0	\$0.0
Unavailable	78	\$7,813,328.70	87.72% 0	\$0.00	NA 0	\$0.0
	89	\$8,906,946.05	100% 0	\$0.00	0	\$0.0
U.S. BANK N.A.	4	\$289,606.84	7.51% 0	\$0.00	NA 0	\$0.0
Unavailable	50	\$3,564,578.84		\$0.00	NA 0	\$0.0
	54	\$3,854,185.68		\$0.00	0	\$0.0
U.S. BANK N.A.	10	\$2,461,339.50	10.52% 0	\$0.00	NA 0	\$0.0
Unavailable	79	\$20,938,120.62		\$0.00	NA 0	\$0.0
	89	\$23,399,460.12	100% 0	\$0.00	0	\$0.0
						* 2 .
U.S. BANK N.A.				\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Unavailable	38	\$10,194,209.93	87.8% 0			
	U.S. BANK N.A.  Unavailable   Unavailable	U.S. BANK N.A. 3 \$843,187.82 Unavailable 11 \$2,734,062.51 14 \$3,577,250.33  U.S. BANK N.A. 2 \$669,770.47 Unavailable 12 \$2,870,208.30  14 \$3,539,978.77  U.S. BANK N.A. 4 \$1,210,037.91 Unavailable 8 \$2,193,063.59  12 \$3,403,101.50  U.S. BANK N.A. 25 \$9,817,190.08 Unavailable 407 \$121,476,012.52  432 \$131,293,202.60  U.S. BANK N.A. 7 \$1,117,829.71 Unavailable 115 \$18,750,994.76  122 \$19,868,824.47  U.S. BANK N.A. 12 \$1,654,493.99 Unavailable 126 \$17,146,811.95  U.S. BANK N.A. 8 \$928,375.56 Unavailable 59 \$6,931,370.44  U.S. BANK N.A. 1 \$1,093,617.35 Unavailable 78 \$7,813,328.70  U.S. BANK N.A. 11 \$1,093,617.35 Unavailable 78 \$7,813,328.70  U.S. BANK N.A. 1 \$1,093,617.35 Unavailable 79 \$2,938,120.62  U.S. BANK N.A. 4 \$289,606.84 Unavailable 50 \$3,564,578.84 U.S. BANK N.A. 10 \$2,461,339.50 U.S. BANK N.A. 10 \$2,461,339.50 U.S. BANK N.A. 10 \$2,461,339.50 Unavailable 79 \$20,938,120.62	U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Us. BANK N.A.  U.S. BANK N.A.  Us. B	U.S. BANK N.A. 3 \$843,187.82 23.57% 0 \$0.00 Unavailable 11 \$2,734,062.51 76.43% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	U.S. BANK N.A.   3   \$843,187.82   23.57%   0   \$0.00   NA   0   NA   0	

Г		$\overline{}$		$\overline{}$		$\overline{}$	
3138A73C0	U.S. BANK N.A.	2	\$606,989.06		\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,811,831.34		\$0.00	NA 0	\$0.0
Total		17	\$4,418,820.40	100% 0	\$0.00	0	\$0.0
3138A73D8	U.S. BANK N.A.	5	\$1,246,813.03	21.34% 0	\$0.00	NA 0	\$0.0
3138A/3D0	U.S. BANK N.A.  Unavailable	16	\$1,240,813.03		\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavanauic	21	\$4,390,288.93 \$ <b>5,843,101.96</b>		\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
3138A73E6	U.S. BANK N.A.	2	\$435,390.21	12.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,131,947.79		\$0.00	NA 0	\$0.0
Total		15	\$3,567,338.00	100% 0	\$0.00	0	\$0.0
3138A73J5	Unavailable	28	\$3,102,640.26	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,102,640.26	100% 0	\$0.00	0	\$0.0
3138A73K2	Unavailable	65	\$9,619,995.83	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	65	\$9,619,995.83	100% 0	\$0.00	0	\$0.0 \$0.0
Total			Ψ,,01,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ΨΟ•ΟΟ		Ψ
3138A73L0	Unavailable	23	\$4,001,115.60	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,001,115.60	100% 0	\$0.00	0	\$0.0
3138A73M8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,001,594.43	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,001,594.43	100% 0	\$0.00	0	\$0.0
3138A73N6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,502,444.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,502,444.00	100% 0	\$0.00	0	\$0.0
3138A73P1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,001,063.08	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,001,063.08	100% 0	\$0.00	0	\$0.0
3138A73Q9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	11	\$3,355,642.50	100% 0	\$0.00	NA 0	\$0.0

	SERVICES								
Total	-	11	\$3,355,642.50	100%	0	\$0.00		0	\$0.
3138A73R7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,194,802.57	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,194,802.57	100%	0	\$0.00		0	\$0.
3138A73S5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,360,668.73	100%	0	\$0.00	NA	0	\$0.
Total		41	\$8,360,668.73	100%	0	\$0.00		0	\$0.
3138A73T3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,803,791.06	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,803,791.06	100%	0	\$0.00		0	\$0.
3138A73U0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,997,483.93	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,997,483.93	100%	0	\$0.00		0	\$0.
3138A73V8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,398,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,398,500.00	100%	0	\$0.00		0	\$0.0
3138A73W6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,169,269.09	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,169,269.09	100%	0	\$0.00		0	\$0.
3138A73X4	SUNTRUST MORTGAGE INC.	13	\$4,535,350.00			\$0.00	NA		\$0.
	Unavailable	18	\$6,949,550.00	60.51%	0	\$0.00	NA	0	\$0.

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Total		31	\$11,484,900.00	100%	\$0.00		0	<b>\$0.</b>
			, ,					•
3138A73Y2	SUNTRUST MORTGAGE INC.	17	\$4,410,550.00	50.36%	·	NA	0	\$0.
	Unavailable	11	\$4,347,531.09	49.64% (		NA	$\neg$	\$0.
Total		28	\$8,758,081.09	100%	\$0.00		0	<b>\$0.</b>
3138A73Z9	SUNTRUST MORTGAGE INC.	40	\$10,752,931.79	42.02%	·			\$0.
	Unavailable	47	\$14,839,978.78	57.98% (		NA		\$0.
Total		87	\$25,592,910.57	100%	\$0.00		0	<b>\$0.</b>
3138A74A3	SUNTRUST MORTGAGE INC.	11	\$2,759,034.63	15.7% (	·	NA	0	\$0.
	Unavailable	47	\$14,815,374.41	84.3% (		NA		\$0.
Total		58	\$17,574,409.04	100%	\$0.00		0	<b>\$0.</b>
3138A74B1	SUNTRUST MORTGAGE INC.	2	\$336,000.00	57.58% (	\$0.00	NA	0	\$0.
	Unavailable	1	\$247,500.00	42.42%	\$0.00	NA	0	\$0.
Total		3	\$583,500.00	100%	\$0.00		0	<b>\$0.</b>
3138A7A57	PULTE MORTGAGE, L.L.C.	21	\$4,999,823.00	100% (	\$0.00	NA	0	\$0.
Total		21	\$4,999,823.00	100%	\$0.00		0	<b>\$0.</b>
3138A7A65	PULTE MORTGAGE, L.L.C.	11	\$2,144,629.00	100% (	\$0.00	NA	0	\$0.
Total		11	\$2,144,629.00	100%	\$0.00		0	<b>\$0.</b>
3138A7AX6	Unavailable	7	\$2,069,478.28	100% (	\$0.00	NA	0	\$0.
Total		7	\$2,069,478.28	100% (			0	<b>\$0.</b>
3138A7C48	Unavailable	1	\$109,442.08	100% (	\$0.00	NA	0	\$0.
Total		1	\$109,442.08	100%	\$0.00		0	<b>\$0.</b>
3138A7C55	Unavailable	1	\$64,315.19	100% (	\$0.00	NA	0	\$0.
Total		1	\$64,315.19	100%			0	<b>\$0.</b>
3138A7C63	Unavailable	1	\$37,874.65	100% (	\$0.00	NA	0	\$0.
Total	C HAT MINUTE	1	\$37,874.65	100%			0	\$0.
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3138A7C71	Unavailable	1	\$75,491.07	100% (		NA		\$0.
Total		1	\$75,491.07	100%	\$0.00		0	<b>\$0.</b>
3138A7C89	Unavailable	1	\$35,816.31	100% (	\$0.00	NA	0	\$0.

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Total		1	\$35,816.31	100% 0	\$0.00	0	\$0.0
3138A7D70	Unavailable	12	\$1,386,854.86	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,386,854.86	100% 0	\$0.00	0	\$0.
3138A7D88	Unavailable	11	\$1,346,719.37	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,346,719.37	100% 0	\$0.00	0	\$0.0
3138A7D96	Unavailable	4	\$463,882.08	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$463,882.08	100% 0	\$0.00	0	\$0.0
3138A7E20	Unavailable	7	\$1,364,178.64	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,364,178.64	100% 0	\$0.00	0	\$0.0
3138A7E38	WELLS FARGO BANK, N.A.	4	\$796,102.86	47.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$866,941.41	52.13% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,663,044.27	100% 0	\$0.00	0	\$0.0
3138A7E46	WELLS FARGO BANK, N.A.	20	\$3,421,917.96	25.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$9,844,434.91	74.21% 0	\$0.00	NA 0	\$0.0
Total		67	\$13,266,352.87	100% 0	\$0.00	0	\$0.0
3138A7E53	WELLS FARGO BANK, N.A.	3	\$381,241.45	22% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,351,644.90	78% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,732,886.35	100% 0	\$0.00	0	\$0.0
3138A7E61	WELLS FARGO BANK, N.A.	223	\$129,712,543.94		\$0.00	NA 0	\$0.0
	Unavailable	119	\$69,987,329.84	35.05% 0	\$0.00	NA 0	\$0.0
Total		342	\$199,699,873.78	100% 0	\$0.00	0	\$0.0
3138A7E79	WELLS FARGO BANK, N.A.	94	\$53,663,028.59	53.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$46,711,809.00	46.54% 0	\$0.00	NA 0	\$0.0
Total		173	\$100,374,837.59	100% 0	\$0.00	0	\$0.0
3138A7E87	WELLS FARGO BANK, N.A.	91	\$51,435,968.62	51.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$49,279,024.17	48.93% 0	\$0.00	NA 0	\$0.0
Total		176	\$100,714,992.79	100% 0	\$0.00	0	\$0.0
3138A7E95	WELLS FARGO BANK, N.A.	8	\$1,604,990.97	100% 0	\$0.00	NA 0	\$0.0

Total		8	\$1,604,990.97	100% 0	\$0.00	0	<b>\$0.</b>
3138A7EA2	Unavailable	1	\$125,088.09	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	1	\$125,088.09	100% 0	\$0.00	0	\$0.
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3138A7EP9	WELLS FARGO BANK, N.A.	59	\$11,379,165.64	59.78% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$7,655,886.82	40.22% 0	\$0.00	NA 0	\$0.
Total		97	\$19,035,052.46	100% 0	\$0.00	0	<b>\$0.</b>
3138A7EQ7	WELLS FARGO BANK, N.A.	7	\$1,188,273.53	44.29% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,494,903.85	55.71% 0	\$0.00	NA 0	\$0.
Total		15	\$2,683,177.38	100% 0	\$0.00	0	<b>\$0.</b>
3138A7ER5	WELLS FARGO BANK, N.A.	59	\$10,136,072.29	42.77% 0	\$0.00	NA 0	\$0.
	Unavailable	74	\$13,564,380.64	57.23% 0	\$0.00	NA 0	\$0.
Total		133	\$23,700,452.93	100% 0	\$0.00	0	<b>\$0.</b>
3138A7ES3	WELLS FARGO BANK, N.A.	6	\$728,780.87	62.53% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$436,620.05	37.47% 0	\$0.00	NA 0	\$0.
Total		9	\$1,165,400.92	100% 0	\$0.00	0	<b>\$0.</b>
3138A7ET1	WELLS FARGO BANK, N.A.	4	\$733,065.39	35.68% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,321,257.82	64.32% 0	\$0.00	NA 0	\$0.
Total		13	\$2,054,323.21	100% 0	\$0.00	0	<b>\$0.</b>
3138A7EU8	WELLS FARGO BANK, N.A.	4	\$836,500.00	75.28% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$274,624.96	24.72% 0	\$0.00	NA 0	\$0.
Total		6	\$1,111,124.96	100% 0	\$0.00	0	<b>\$0.</b>
3138A7EV6	WELLS FARGO BANK, N.A.	3	\$673,644.72	35.31% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,234,325.88	64.69% 0	\$0.00	NA 0	\$0.
Total		9	\$1,907,970.60	100% 0	\$0.00	0	<b>\$0.</b>
3138A7EW4	WELLS FARGO BANK, N.A.	4	\$742,745.20	70.2% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$315,284.42	29.8% 0	\$0.00	NA 0	\$0.
Total		6	\$1,058,029.62	100% 0	\$0.00	0	<b>\$0.</b>
3138A7EX2		13	\$2,234,804.54	47.69% 0	\$0.00	NA 0	\$0.

	WELLS FARGO BANK, N.A.						
	Unavailable	14	\$2,451,639.39	52.31%	\$0.00	NA 0	\$0.0
Total		27	\$4,686,443.93	100%	\$0.00	0	\$0.0
3138A7EY0	WELLS FARGO BANK, N.A.	4	\$719,511.40	26.92%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,953,178.16	73.08%		NA 0	\$0.0
Total		16	\$2,672,689.56	100%	\$0.00	0	\$0.0
3138A7EZ7	WELLS FARGO BANK, N.A.	2	\$272,626.53	22.33%	·	NA 0	\$0.0
m ( )	Unavailable	5	\$948,532.92	77.67% (		NA 0	\$0.0
Total		7	\$1,221,159.45	100%	\$0.00	0	\$0.0
3138A7F29	WELLS FARGO BANK, N.A.	10	\$5,562,056.00	29.57%	\$0.00	NA 0	\$0.0
	Unavailable	22	\$13,244,850.00	70.43%		NA 0	\$0.0
Total		32	\$18,806,906.00	100%	\$0.00	0	\$0.0
3138A7F37	WELLS FARGO BANK, N.A.	265	\$15,846,083.49	41.47% (	\$0.00	NA 0	\$0.0
	Unavailable	355	\$22,361,021.27	58.53%		NA 0	\$0.0
Total		620	\$38,207,104.76	100%	\$0.00	0	\$0.0
3138A7F45	WELLS FARGO BANK, N.A.	173	\$17,123,119.83	34.55%	\$0.00	NA 0	\$0.0
	Unavailable	331	\$32,432,696.36	65.45%		NA 0	\$0.0
Total		504	\$49,555,816.19	100%	\$0.00	0	\$0.0
3138A7F52	WELLS FARGO BANK, N.A.	150	\$19,089,705.46	38.11%	\$0.00	NA 0	\$0.0
	Unavailable	243	\$31,007,371.34	61.89%	1	NA 0	\$0.0
Total		393	\$50,097,076.80	100%	\$0.00	0	\$0.0
3138A7F60	WELLS FARGO BANK, N.A.	52	\$8,455,743.66	34.64%	\$0.00	NA 0	\$0.0
	Unavailable	98	\$15,957,146.58	65.36% 1	\$148,605.07		148,605.0
Total		150	\$24,412,890.24	100% 1	\$148,605.07	1 \$	148,605.0
3138A7F78	WELLS FARGO BANK, N.A.	7	\$1,649,121.32	52.12%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,514,792.91	47.88%	†	NA 0	\$0.0
Total		12	\$3,163,914.23	100%	\$0.00	0	\$0.0
3138A7F86	WELLS FARGO	195	\$51,431,344.91	36.75%	\$0.00	NA 0	\$0.0

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	BANK, N.A.						
	Unavailable	303	\$88,528,235.56	63.25% 0	\$0.00	NA 0	\$0.
Total		498	\$139,959,580.47	100% 0	\$0.00	0	<b>\$0.</b>
3138A7F94	WELLS FARGO BANK, N.A.	98	\$5,426,228.85	60.08% 0	\$0.00	NA 0	\$0.
	Unavailable	64	\$3,605,050.01	39.92% 0	\$0.00	NA 0	\$0.
Total		162	\$9,031,278.86	100% 0	\$0.00	0	<b>\$0.</b>
3138A7FA1	WELLS FARGO BANK, N.A.	43	\$9,837,377.67	100% 0	\$0.00	NA 0	\$0.
Total		43	\$9,837,377.67	100% 0	\$0.00	0	<b>\$0.</b>
3138A7FB9	WELLS FARGO BANK, N.A.	13	\$2,459,039.42	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,459,039.42	100% 0	\$0.00	0	<b>\$0.</b>
3138A7FC7	WELLS FARGO BANK, N.A.	13	\$3,263,128.88	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,263,128.88	100% 0	\$0.00	0	<b>\$0.</b>
3138A7FD5	WELLS FARGO BANK, N.A.	270	\$69,778,105.91	100% 0	\$0.00	NA 0	\$0.
Total		270	\$69,778,105.91	100% 0	\$0.00	0	<b>\$0.</b>
3138A7FE3	WELLS FARGO BANK, N.A.	158	\$41,159,249.86	100% 0	\$0.00	NA 0	\$0.
Total		158	\$41,159,249.86	100% 0	\$0.00	0	<b>\$0.</b>
3138A7FF0	WELLS FARGO BANK, N.A.	9	\$2,303,813.40	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,303,813.40	100% 0	\$0.00	0	<b>\$0.</b>
3138A7FG8	WELLS FARGO BANK, N.A.	191	\$48,830,998.39	100% 0	\$0.00	NA 0	\$0.
Total		191	\$48,830,998.39	100% 0	\$0.00	0	<b>\$0.</b>
3138A7FH6	WELLS FARGO BANK, N.A.	20	\$11,342,015.36	32.82% 0	\$0.00	NA 0	\$0.
m . 1	Unavailable	40	\$23,213,051.78	67.18% 0	\$0.00	NA 0	\$0.
Total		60	\$34,555,067.14	100% 0	\$0.00	U	<b>\$0.</b>
3138A7FJ2	WELLS FARGO BANK, N.A.	528	\$164,824,244.99	41.58% 0	\$0.00	NA 0	\$0.
	Unavailable	900	\$231,611,597.03	58.42% 0	\$0.00	NA 0	\$0.
Total		1,428	\$396,435,842.02	100% 0	\$0.00	0	<b>\$0.</b>

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	WELLS FARGO						
3138A7FK9	BANK, N.A.	63	\$33,437,589.82	27.71%		NA 0	
	Unavailable	167	\$87,252,700.62	72.29% (	· ·	NA 0	\$0.
Total		230	\$120,690,290.44	100%	\$0.00	0	\$0.
3138A7FL7	WELLS FARGO BANK, N.A.	186	\$99,337,131.94	80.83%	\$0.00	NA 0	\$0.
	Unavailable	46	\$23,559,231.26	19.17% (	\$0.00	NA 0	\$0.
Total	Onavanaore	232	\$122,896,363.20	100%	1	0	\$0.
3138A7FM5	WELLS FARGO BANK, N.A.	264	\$18,468,071.34	41.45%	\$0.00	NA 0	\$0.
	Unavailable	375	\$26,088,914.80	58.55% (	\$0.00	NA 0	\$0.
Total		639	\$44,556,986.14	100%	\$0.00	0	\$0.
3138A7FN3	WELLS FARGO BANK, N.A.	448	\$44,043,056.55	47.45% (	\$0.00	NA 0	\$0.
	Unavailable	494	\$48,775,919.02	52.55% (	\$0.00	NA 0	\$0.
Total		942	\$92,818,975.57	100%	\$0.00	0	\$0.
3138A7FP8	WELLS FARGO BANK, N.A.	959	\$126,542,297.58	48.74%	\$137,668.26	NA 0	\$0.
	Unavailable	1,020	\$133,086,365.83	51.26% (	\$0.00	NA 0	\$0.
Total		1,979	\$259,628,663.41	100%	\$137,668.26	0	\$0.
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3138A7FQ6	WELLS FARGO BANK, N.A.	804	, ,	53.99% (		NA 0	
	Unavailable	687	\$111,711,233.59	46.01% (		NA 0	\$0.
Total		1,491	\$242,801,712.00	100%	\$0.00	0	\$0.
3138A7FR4	WELLS FARGO BANK, N.A.	5,469	\$1,694,495,537.51	54.05% (	\$0.00	NA 0	\$0.
	Unavailable	4,713	\$1,440,790,754.59	45.95% (	\$0.00	NA 0	\$0.
Total		10,182	\$3,135,286,292.10	100%	\$0.00	0	\$0.
3138A7FS2	WELLS FARGO BANK, N.A.	22	\$12,923,381.58	10.26% (	\$0.00	NA 0	\$0.
	Unavailable	202	\$113,012,573.88	89.74% (	\$0.00	NA 0	\$0.
Total		224	\$125,935,955.46	100%		0	<b>\$0.</b>
3138A7FT0	WELLS FARGO BANK, N.A.	166	\$95,084,847.25	63.37% (	\$0.00	NA 0	\$0.
	Unavailable	92	\$54,952,231.84	36.63%	\$0.00	NA 0	\$0.
Total		258	\$150,037,079.09	100% (	\$0.00	0	\$0.
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3138A7FU7	WELLS FARGO BANK, N.A.	283	\$18,306,908.92	63.14% 0	\$0.00	NA 0	\$0.
	Unavailable	162	\$10,688,770.61	36.86% 0	\$0.00	NA 0	\$0.0
Total		445	\$28,995,679.53	100% 0	\$0.00	0	\$0.0
2120 A 7EV/5	WELLS FARGO	424	\$41.764.602.94	55 520/-0	00.02	NA O	\$0.0
3138A7FV5	BANK, N.A.	424	\$41,764,603.84	55.52% 0	\$0.00	NA 0	
	Unavailable	342	\$33,458,723.62	44.48% 0	\$0.00	NA 0	
Total		766	\$75,223,327.46	100% 0	\$0.00	0	\$0.0
3138A7FW3	WELLS FARGO BANK, N.A.	615	\$79,945,157.79	53.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	533	\$68,659,175.90	46.2% 0	\$0.00	NA 0	\$0.0
Total		1,148	\$148,604,333.69	100% 0	\$0.00	0	\$0.0
3138A7FX1	WELLS FARGO BANK, N.A.	501	\$81,517,599.81	51.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	461	\$75,264,029.29	48.01% 0	\$0.00	NA 0	\$0.0
Total		962	\$156,781,629.10	100% 0	\$0.00	0	\$0.0
3138A7FY9	WELLS FARGO BANK, N.A.	123	\$33,284,730.36	31.06% 0	\$0.00	NA 0	
	Unavailable	262	\$73,867,284.50	68.94% 0	\$0.00	NA 0	
Total		385	\$107,152,014.86	100% 0	\$0.00	0	\$0.0
3138A7FZ6	WELLS FARGO BANK, N.A.	1,677	\$476,328,387.22	56.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,256	\$369,940,772.19	43.71% 0	\$0.00	NA 0	\$0.0
Total		2,933	\$846,269,159.41	100% 0	\$0.00	0	\$0.0
3138A7G28	WELLS FARGO BANK, N.A.	1,795	\$458,568,724.22	52.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,562	\$418,669,577.00	47.73% 0	\$0.00	NA 0	\$0.0
Total		3,357	\$877,238,301.22	100% 0	\$0.00	0	\$0.0
3138A7G36	WELLS FARGO BANK, N.A.	595	\$40,166,429.13	64.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	335	\$21,739,459.27	35.12% 0	\$0.00	NA 0	\$0.0
Total		930	\$61,905,888.40	100% 0	\$0.00	0	\$0.0
3138A7G44	WELLS FARGO BANK, N.A.	630	\$61,190,898.36	70.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	262	\$25,768,295.97	29.63% 0	\$0.00	NA 0	\$0.0
Total		892	\$86,959,194.33	100% 0	\$0.00	0	\$0.0
3138A7G51	WELLS FARGO	768	\$98,910,565.84	62.87% 0	\$0.00	NA 0	\$0.0

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	BANK, N.A.			11			
	Unavailable	447	\$58,403,478.41	37.13% 0	\$0.00	NA 0	\$0.
Total		1,215	\$157,314,044.25	100% 0	\$0.00	0	\$0.0
3138A7G69	WELLS FARGO	1,057	\$249,205,465.56	53.92% 0	\$0.00	NA 0	\$0.0
3130A/G07	BANK, N.A.				·		
	Unavailable	823	\$212,984,381.23		\$0.00	NA 0	
Total		1,880	\$462,189,846.79	100% 0	\$0.00	0	\$0.0
3138A7G77	WELLS FARGO BANK, N.A.	318	\$17,621,639.99	75.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$5,817,106.84	24.82% 0	\$0.00	NA 0	\$0.0
Total		418	\$23,438,746.83		\$0.00	0	\$0.0
3138A7G85	WELLS FARGO BANK, N.A.	44	\$4,286,153.00	51.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,047,967.37	48.57% 0	\$0.00	NA 0	\$0.0
Total		85	\$8,334,120.37	100% 0	\$0.00	0	\$0.0
3138A7G93	WELLS FARGO BANK, N.A.	40	\$5,168,613.84	47.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$5,727,377.81	52.56% 0	\$0.00	NA 0	\$0.0
Total		85	\$10,895,991.65	100% 0	\$0.00	0	\$0.0
3138A7GA0	WELLS FARGO BANK, N.A.	24	\$2,355,079.03		\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,872,165.12	44.29% 0	\$0.00	NA 0	\$0.
Total		43	\$4,227,244.15	100% 0	\$0.00	0	\$0.0
3138A7GB8	WELLS FARGO BANK, N.A.	14	\$1,737,413.46		\$0.00	NA 0	
	Unavailable	19	\$2,410,087.44			NA 0	
Total	<del></del>	33	\$4,147,500.90	100% 0	\$0.00	0	\$0.
3138A7GC6	WELLS FARGO BANK, N.A.	5	\$1,078,778.86	54.27% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$908,878.56	45.73% 0	\$0.00	NA 0	\$0.
Total		9	\$1,987,657.42	100% 0	\$0.00	0	\$0.
3138A7GD4	WELLS FARGO BANK, N.A.	11	\$2,323,524.77	37.87% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,811,741.37	62.13% 0	\$0.00	NA 0	\$0.
Total		24	\$6,135,266.14	100% 0	\$0.00	0	\$0.
3138A7GE2	WELLS FARGO BANK, N.A.	389	\$93,743,532.35	100% 0	\$0.00	NA 0	\$0.

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Total		389	\$93,743,532.35	100%	\$0.00		0	\$0.
3138A7GF9	WELLS FARGO BANK, N.A.	46	\$10,493,003.41	100% 0	\$0.00	NA	0	\$0.
Total		46	\$10,493,003.41	100% 0	\$0.00		0	\$0.
3138A7GG7	WELLS FARGO BANK, N.A.	173	\$44,541,475.25	100%	\$0.00	NA	0	\$0.
Total		173	\$44,541,475.25	100%	\$0.00		0	\$0.
3138A7GH5	WELLS FARGO BANK, N.A.	329	\$79,872,357.34	100% 0	\$0.00	NA	0	\$0.
Total		329	\$79,872,357.34	100%	\$0.00		0	\$0.
3138A7GJ1	WELLS FARGO BANK, N.A.	77	\$17,122,748.90	100% 0	\$0.00	NA	0	\$0.
Total		77	\$17,122,748.90	100%	\$0.00		0	\$0.
3138A7GK8	WELLS FARGO BANK, N.A.	89	\$23,167,086.82	100% 0	\$0.00	NA	0	\$0.
Total		89	\$23,167,086.82	100%	\$0.00		0	\$0.
3138A7GL6	WELLS FARGO BANK, N.A.	250	\$61,209,930.03	100% 0	\$0.00	NA	0	\$0.
Total		250	\$61,209,930.03	100%	\$0.00		0	<b>\$0.</b>
3138A7GM4	WELLS FARGO BANK, N.A.	75	\$17,382,622.01	100% 0	\$0.00	NA	0	\$0.
Total		75	\$17,382,622.01	100%	\$0.00		0	<b>\$0.</b>
3138A7GN2	WELLS FARGO BANK, N.A.	75	\$19,627,895.36	100% 0	\$0.00	NA	0	\$0.
Total		75	\$19,627,895.36	100%	\$0.00		0	\$0.
3138A7GP7	WELLS FARGO BANK, N.A.	237	\$58,722,082.53	100% 0	\$0.00	NA	0	\$0.
Total		237	\$58,722,082.53	100%	\$0.00		0	<b>\$0.</b>
3138A7GQ5	WELLS FARGO BANK, N.A.	75	\$18,525,161.06	100%	\$0.00	NA	0	\$0.
Total		75	\$18,525,161.06	100%	\$0.00		0	\$0.
3138A7GV4	WELLS FARGO BANK, N.A.	384	\$84,814,826.49	40.43% 0	\$0.00	NA	0	\$0.
	Unavailable	600	\$124,970,658.81	59.57%			0	\$0.
Total		984	\$209,785,485.30	100%	\$0.00		0	<b>\$0.</b>
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3138A7GW2	WELLS FARGO BANK, N.A.	426	\$30,132,800.50	56.75% 0	\$0.00	NA 0	0 \$0
	Unavailable	336	\$22,963,058.13		\$0.00	NA 0	_
Total		762	\$53,095,858.63	100% 0	\$0.00	0	0 \$0
2120 A 7 CVO	WELLS FARGO	620	ΦC0 726 217 78	50.060/-0	\$0.00	NIA (	
3138A7GX0	BANK, N.A.	620	\$60,736,217.78		\$0.00	NA 0	
<del></del>	Unavailable	425	\$42,100,922.50	t	\$0.00	NA 0	
Total		1,045	\$102,837,140.28	100% 0	\$0.00	0	0 \$0
3138A7GY8	WELLS FARGO BANK, N.A.	1,067	\$140,718,131.99		\$0.00	NA 0	
	Unavailable	770	\$100,177,410.80	<del>, , , , , , , , , , , , , , , , , , , </del>	\$0.00	NA 0	
Total		1,837	\$240,895,542.79	100% 0	\$0.00	0	0 \$0
3138A7GZ5	WELLS FARGO BANK, N.A.	352	\$91,240,449.16	61.34% 0	\$0.00	NA 0	0 \$0
	Unavailable	200	\$57,504,109.28	<del>, , , , , , , , , , , , , , , , , , , </del>	\$0.00	NA 0	
Total		552	\$148,744,558.44	100% 0	\$0.00	0	0 \$0
<u> </u>	DANIZ OF AMEDICA	-		<del></del>			
3138A7H27	BANK OF AMERICA, N.A.	8	\$939,354.05	24.79% 0	\$0.00	NA 0	0 \$0
	Unavailable	24	\$2,850,641.78	1	\$0.00	NA 0	-
Total		32	\$3,789,995.83	100% 0	\$0.00	0	0 \$0
3138A7H35	BANK OF AMERICA, N.A.	16	\$4,419,221.24	33.98% 0	\$0.00	NA 0	0 \$0
	Unavailable	34	\$8,586,501.11	66.02% 0	\$0.00	NA 0	0 \$0
Total		50	\$13,005,722.35	100% 0	\$0.00	0	0 \$0
3138A7H43	BANK OF AMERICA, N.A.	26	\$6,580,528.72	25.99% 0	\$0.00	NA 0	0 \$0
	Unavailable	75	\$18,736,491.56	1 1	\$0.00	NA 0	1
Total		101	\$25,317,020.28	100% 0	\$0.00	0	0 \$0
3138A7H50	BANK OF AMERICA, N.A.	9	\$2,116,264.56	29.02% 0	\$0.00	NA 0	0 \$0
	Unavailable	24	\$5,176,813.62	t	\$0.00	NA 0	
Total		33	\$7,293,078.18	100% 0	\$0.00	0	0 \$0
3138А7Н68	BANK OF AMERICA, N.A.	5	\$1,349,584.02		\$0.00	NA 0	
	Unavailable	1	\$255,010.11	1 1	\$0.00	NA 0	
Total		6	\$1,604,594.13	100% 0	\$0.00	0	0 \$0
3138A7H76	BANK OF AMERICA,	263	\$76,703,900.69	43.8% 0	\$0.00	NA 0	0 \$0

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	N.A.	1	1				
	Unavailable	339	\$98,408,370.27	56.2% 0	\$0.00	NA 0	\$0.
Total		602	\$175,112,270.96		\$0.00	0	\$0.0
3138A7H84	BANK OF AMERICA, N.A.	51	\$11,596,352.30	52.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$10,522,349.58	47.57% 0	\$0.00	NA 0	\$0.0
Total		98	\$22,118,701.88	100% 0	\$0.00	0	\$0.0
3138A7H92	BANK OF AMERICA, N.A.	1	\$218,730.72		\$0.00	NA 0	\$0.0
	Unavailable	5			\$0.00	NA 0	\$0.0
Total		6	\$1,100,140.58	100% 0	\$0.00	0	\$0.0
3138A7HA9	WELLS FARGO BANK, N.A.	83	, ,		\$0.00	NA 0	\$0.0
	Unavailable	80			\$0.00	NA 0	\$0.0
Total		163	\$33,669,291.04	100% 0	\$0.00	0	\$0.0
3138А7НВ7	WELLS FARGO BANK, N.A.	58	\$2,971,290.56		\$0.00	NA 0	\$0.0
	Unavailable	3	\$143,751.59	4.61% 0	\$0.00	NA 0	\$0.0
Total		61	\$3,115,042.15	100% 0	\$0.00	0	\$0.0
3138A7HC5	WELLS FARGO BANK, N.A.	18	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	4	\$2,111,842.65	17.46% 0	\$0.00	NA 0	\$0.0
Total		22	\$12,093,640.19	100% 0	\$0.00	0	\$0.0
3138A7HK7	WELLS FARGO BANK, N.A.	120		72.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	49			\$0.00	NA 0	\$0.
Total		169	\$50,415,020.75	100% 0	\$0.00	0	\$0.
3138A7HR2	WELLS FARGO BANK, N.A.	204	\$58,468,229.87		\$0.00	NA 0	\$0.
	Unavailable	207	\$56,001,985.00	48.92% 0	\$0.00	NA 0	\$0.
Total		411	\$114,470,214.87	100% 0	\$0.00	0	\$0.
3138A7HS0	BANK OF AMERICA, N.A.	47			\$0.00	NA 0	\$0.
	Unavailable	29		35.14% 0	\$0.00	NA 0	\$0.
Total		76	\$20,054,314.68	100% 0	\$0.00	0	<b>\$0.</b>
3138A7HT8	BANK OF AMERICA, N.A.	1	\$156,264.45	8.67% 0	\$0.00	NA 0	\$0.0

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	Unavailable	10	\$1,645,312.76			1	0	\$0.
Total		11	\$1,801,577.21	100%	0 \$0.00	0	0	<b>\$0.</b>
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3138A7HU5	BANK OF AMERICA, N.A.	5	\$749,077.45	15.73%	0 \$0.00	0 NA	0	\$0.
	Unavailable	24	\$4,014,265.93	84.27%	0 \$0.00	NA	0	\$0.
Total		29	\$4,763,343.38	100%	0 \$0.00	0	0	<b>\$0.</b>
3138A7HV3	BANK OF AMERICA, N.A.	12	\$1,223,822.08	45.04%	0 \$0.00	0 NA	0	\$0.
	Unavailable	12	\$1,493,247.73	54.96%	0 \$0.00	NA	0	\$0.
Total		24	\$2,717,069.81	100%	0 \$0.00	0	0	<b>\$0.</b>
3138A7HW1	BANK OF AMERICA, N.A.	5	\$701,394.10	37.95%	0 \$0.00	0 NA	0	\$0.
	Unavailable	8	\$1,146,657.08	62.05%	0 \$0.00	0 NA	0	\$0.
Total		13	\$1,848,051.18				0	\$0.
			. ,					
3138A7HX9	BANK OF AMERICA, N.A.	9	\$578,628.43	44.42%	\$0.00	) NA	0	\$0.
	Unavailable	10	\$723,859.74	55.58%	0 \$0.00	NA	0	\$0.
Total		19	\$1,302,488.17	100%	0 \$0.00	0	0	<b>\$0.</b>
3138A7HY7	BANK OF AMERICA, N.A.	140	\$13,803,105.16	37.09%	0 \$0.00	0 NA	0	\$0.
	Unavailable	234	\$23,416,196.05	62.91%	0 \$0.00	) NA	0	\$0.
Total		374	\$37,219,301.21	100%			0	<b>\$0.</b>
3138A7HZ4	BANK OF AMERICA, N.A.	61	\$17,260,519.16	34.77%	0 \$0.00	0 NA	0	\$0.
	Unavailable	115	\$32,374,992.95	65.23%	0 \$0.00	) NA	0	\$0.
Total		176	\$49,635,512.11	100%	0 \$0.00	0	0	<b>\$0.</b>
3138A7J25	BANK OF AMERICA, N.A.	5	\$1,057,008.48	100%	0 \$0.00	) NA	0	\$0.
Total		5	\$1,057,008.48	100%	0 \$0.00	0	0	<b>\$0.</b>
							$\bot$	
3138A7J33	BANK OF AMERICA, N.A.	21	\$1,033,120.16					\$0.
	Unavailable	3	\$186,794.91	15.31%				\$0.
Total		24	\$1,219,915.07	100%	0 \$0.00	D	0	<b>\$0.</b>
3138A7J58	BANK OF AMERICA, N.A.	7	\$1,022,116.53	63.14%	0 \$0.00	0 NA	0	\$0.
	Unavailable	4	\$596,650.24	36.86%	0 \$0.00	0 NA	0	\$0.
Total	/	11	\$1,618,766.77		<b>-</b>		0	\$0.

3138A7J66	BANK OF AMERICA,	65	\$17,092,989.13	84.91% 0	\$0.00	NA 0	\$0.0
	N.A. Unavailable	11	\$3,037,445.27	15.09% 0	\$0.00	NA 0	\$0.0
Total	Ullavanadic	76	\$3,037,445.27 \$20,130,434.40	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
10tai	+	70	Φ <b>4</b> U,13U,434.40	100 /0 0	ψυ•υυ	V	φυ٠
3138A7J74	Unavailable	2	\$314,705.41	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$314,705.41	100% 0	\$0.00	0	\$0.0
3138A7J82	Unavailable	1	\$110,417.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$110,417.06	100% 0	\$0.00	0	\$0.0
3138A7J90	Unavailable	1	\$135,641.15	100% 0	\$0.00	NA 0	\$0.0
Total	Oliu, ulluoto	1	\$135,641.15	100% 0	\$0.00	0	\$0.
3138A7JA7	BANK OF AMERICA, N.A.	6	\$686,573.92	40.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,002,313.27	59.35% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,688,887.19	100% 0	\$0.00	0	\$0.0
3138А7ЈВ5	BANK OF AMERICA, N.A.	4	\$408,506.07	32.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$852,571.34	67.61% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,261,077.41	100% 0	\$0.00	0	\$0.0
3138A7JC3	BANK OF AMERICA, N.A.	7	\$1,096,210.78	41.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,525,238.31	58.18% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,621,449.09	100% 0	\$0.00	0	\$0.0
3138A7JD1	BANK OF AMERICA, N.A.	10	\$2,335,956.14	39.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,598,715.22	60.64% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,934,671.36	100% 0	\$0.00	0	\$0.0
3138A7JE9	BANK OF AMERICA, N.A.	3	\$581,620.00	30.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,354,149.96	69.95% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,935,769.96	100% 0	\$0.00	0	\$0.0
3138A7JF6	BANK OF AMERICA, N.A.	2	\$196,888.23	11.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,511,196.05	88.47% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,708,084.28	100% 0	\$0.00	0	\$0.0
3138A7JG4		4	\$522,550.00	46.82% 0	\$0.00	NA 0	\$0.0

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	BANK OF AMERICA, N.A.						
	Unavailable	5	\$593,499.86	53.18% 0	\$0.00	NA 0	\$0.
Total		9			\$0.00	0	\$0.
2120157712	77 111	<u> </u>	\$5.500 405.21	10000			
3138A7JH2	Unavailable	17	\$5,798,405.21	100% 0	\$0.00	NA 0	\$0.
Total		17	\$5,798,405.21	100% 0	\$0.00	0	<b>\$0.</b>
3138A7JJ8	BANK OF AMERICA, N.A.	51	\$6,209,178.42	32.86% 0	\$0.00	NA 0	\$0.
	Unavailable	106	\$12,685,556.61	67.14% 0	\$0.00	NA 0	\$0.
Total		157	\$18,894,735.03	100% 0	\$0.00	0	\$0.
3138A7JK5	BANK OF AMERICA, N.A.	2	\$121,576.97	7.71% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,454,717.57	92.29% 0	\$0.00	NA 0	\$0.
Total		13	\$1,576,294.54	100% 0	\$0.00	0	\$0.
3138A7JL3	Unavailable	10	\$1,600,035.16	100% 0	\$0.00	NA 0	\$0.0
Total	O HU T WHITE LE	10	·		\$0.00	0	\$0.
1000				100,0	Ψ		
3138А7ЈМ1	BANK OF AMERICA, N.A.	239	, ,	34.74% 0	\$0.00	NA 0	\$0.
	Unavailable	479			\$0.00	NA 0	\$0.
Total		718	\$200,181,913.85	100% 0	\$0.00	0	<b>\$0.</b>
3138A7JN9	Unavailable		\$184,489.15	100% 0	\$0.00	NA 0	\$0.
Total	Onuvanacio	1	\$184,489.15		\$0.00	0	\$0.
3138A7JP4	BANK OF AMERICA, N.A.	49	. , ,		\$0.00	NA 0	\$0.
	Unavailable	101	\$27,474,979.28		\$0.00	NA 0	\$0.
Total		150	\$40,373,518.25	100% 0	\$0.00	0	<b>\$0.</b>
3138A7JQ2	BANK OF AMERICA, N.A.	15	\$1,481,237.53	42.31% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$2,019,344.04	57.69% 0	\$0.00	NA 0	\$0.
Total		32	\$3,500,581.57	100% 0	\$0.00	0	<b>\$0.</b>
3138A7JR0	BANK OF AMERICA, N.A.	6			\$0.00	NA 0	\$0.
	Unavailable	9	, ,,		\$0.00	NA 0	\$0.
Total		15	\$1,956,510.29	100% 0	\$0.00	0	\$0.
3138A7JS8	BANK OF AMERICA, N.A.	8	\$988,738.92	45.62% 0	\$0.00	NA 0	\$0.

	I To ann 11 - 1.1 -	10	¢1 170 526 06	54 200 0	¢0.00	NIAIO	φo
m . 1	Unavailable	10	\$1,178,536.06		\$0.00	NA 0	\$0.
Total		18	\$2,167,274.98	100% 0	\$0.00	0	<b>\$0.</b>
3138A7JT6	BANK OF AMERICA, N.A.	22	\$4,312,599.33	42.78% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$5,767,497.77	57.22% 0	\$0.00	NA 0	\$0.
Total		46	\$10,080,097.10	100% 0	\$0.00	0	<b>\$0.</b>
3138A7JU3	BANK OF AMERICA, N.A.	44	\$2,464,340.85	95.25% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$122,900.00	4.75% 0	\$0.00	NA 0	\$0.
Total		46	\$2,587,240.85	100% 0	\$0.00	0	<b>\$0.</b>
3138A7JV1	BANK OF AMERICA, N.A.	18	\$1,772,136.13	95.06% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$92,000.00	4.94% 0	\$0.00	NA 0	\$0.
Total		19	\$1,864,136.13	100% 0	\$0.00	0	<b>\$0.</b>
3138A7JW9	BANK OF AMERICA, N.A.	12	\$1,093,604.01	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,093,604.01	100% 0	\$0.00	0	<b>\$0.</b>
3138A7JX7	BANK OF AMERICA, N.A.	5	\$1,230,315.50	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,230,315.50	100% 0	\$0.00	0	<b>\$0.</b>
3138A7JY5	BANK OF AMERICA, N.A.	6	\$1,735,255.24	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,735,255.24	100% 0	\$0.00	0	<b>\$0.</b>
3138A7JZ2	BANK OF AMERICA, N.A.	10	\$2,265,186.83	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,265,186.83	100% 0	\$0.00	0	<b>\$0.</b>
3138A7K23	BANK OF AMERICA, N.A.	39	\$8,872,558.00	88.28% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,177,848.44	11.72% 0	\$0.00	NA 0	\$0.
Total		45	\$10,050,406.44	100% 0	\$0.00	0	<b>\$0.</b>
3138A7K31	BANK OF AMERICA, N.A.	20	\$4,880,848.53	100% 0	\$0.00	NA 0	\$0.
Total		20	\$4,880,848.53	100% 0	\$0.00	0	<b>\$0.</b>
3138A7K49	BANK OF AMERICA, N.A.	22	\$2,582,672.28	31.85% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$5,526,354.18	68.15% 0	\$0.00	NA 0	\$0.

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Total		69	\$8,109,026.46	100% 0	\$0.00		0	\$0.0
	DANIZ OF AMEDICA	<del></del>		<b></b>	<del> </del>		+	
3138A7K56	BANK OF AMERICA, N.A.	23	\$3,191,335.36	39.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,836,611.27	60.25% 0	1	) NA	0	\$0.0
Total		58	\$8,027,946.63	100% 0	\$0.00	$\sqsubseteq$	0	\$0.0
	BANK OF AMERICA,	+	$\longrightarrow$	<del></del>		<del></del>	+	
3138A7K64	N.A.	130	\$8,000,455.35	52.91% 0	\$0.00	) NA	0	\$0.0
	Unavailable	104	\$7,119,797.54		1	1 1	1 1	\$0.0
Total		234	\$15,120,252.89	100% 0	\$0.00	<del>                                     </del>	0	\$0.0
3138A7K72	BANK OF AMERICA, N.A.	11	\$2,956,194.71	29.34% 0	\$0.00	) NA	0	\$0.0
	Unavailable	26	\$7,120,982.98	1	1 1	1 1	1 1	\$0.0
Total		37	\$10,077,177.69	100% 0	\$0.00	<del></del>	0	\$0.0
3138A7K80	BANK OF AMERICA, N.A.	1	\$305,550.00		· ·	) NA	0	\$0.0
	Unavailable	3	\$772,949.00		1	1		\$0.0
Total		4	\$1,078,499.00	100% 0	\$0.00		0	\$0.0
3138A7K98	Unavailable	1	\$231,225.45	100% 0	\$0.00	) NA	0	\$0.0
Total		1	\$231,225.45	100% 0	\$0.00		0	\$0.0
3138A7KA5	Unavailable	1	\$212,367.35	100% 0	\$0.00	) NA	0	\$0.0
Total		1	\$212,367.35	1		1 1	0	\$0.0
3138A7KC1	Unavailable		\$176,832.18	100% 0	\$0.00	) NA	0	\$0.0
Total	Onuvunuoz	1	\$176,832.18				0	\$0.0
3138A7KD9	BANK OF AMERICA, N.A.	78	\$19,259,387.26	38.22% 0	\$0.00	) NA	0	\$0.0
	Unavailable	113	\$31,135,335.57	61.78% 0	\$0.00	) NA	0	\$0.
Total		191	\$50,394,722.83		\$0.00	1 1	0	\$0.
<u> </u>	BANK OF AMERICA,	+		<del></del>	-		+	
3138A7KE7	N.A.	26	\$1,144,374.01		· ·		0	\$0.
Total		26	\$1,144,374.01	100% 0	\$0.00	$\overline{\square}$	0	\$0.
3138A7KF4	BANK OF AMERICA, N.A.	4	\$903,759.72	86.94% 0	\$0.00	) NA	0	\$0.
	Unavailable	1	\$135,784.69			1		\$0.
Total		5	\$1,039,544.41	100% 0	\$0.00	<del>                                     </del>	0	\$0.
3138A7KG2	Unavailable	8	\$1,312,058.73	100% 0	\$0.00	) NA	0	\$0.

Total		8	\$1,312,058.73	100% 0	\$0.00		0	<b>\$0.</b>
3138A7KH0	Unavailable	227	\$70,034,752.57	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	227	\$70,034,752.57 \$70,034,752.57	100% 0	\$0.00	11/1	0	<b>\$0.</b> (
	BANK OF AMERICA,							
3138A7KJ6	N.A.	74	\$4,280,795.22	42.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$5,767,896.75	57.4% 0	\$0.00	NA	0	\$0.0
Total		159	\$10,048,691.97	100% 0	\$0.00		0	\$0.0
3138A7KK3	BANK OF AMERICA, N.A.	43	\$4,183,037.00	39.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$6,387,013.68	60.43% 0	\$0.00	NA	0	\$0.0
Total		109	\$10,570,050.68	100% 0	\$0.00		0	\$0.0
3138A7KL1	BANK OF AMERICA, N.A.	20	\$4,560,306.44	47.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,984,988.12	52.22% 0	\$0.00	NA	0	\$0.0
Total		41	\$9,545,294.56	100% 0	\$0.00		0	\$0.0
3138A7KM9	BANK OF AMERICA, N.A.	6	\$747,016.76	74.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$259,570.91	25.79% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,006,587.67	100% 0	\$0.00		0	\$0.0
3138A7KN7	BANK OF AMERICA, N.A.	19	\$2,569,279.58	31.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,529,620.98	68.28% 0	\$0.00	NA	0	\$0.0
Total		59	\$8,098,900.56	100% 0	\$0.00		0	\$0.0
3138A7KP2	BANK OF AMERICA, N.A.	9	\$931,432.20	71.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$376,825.00	28.8% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,308,257.20	100% 0	\$0.00		0	\$0.0
3138A7KQ0	BANK OF AMERICA, N.A.	16	\$2,590,104.75	48.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,761,159.84	51.6% 0	\$0.00	NA	0	\$0.0
Total		33	\$5,351,264.59	100% 0	\$0.00		0	\$0.0
3138A7KR8	BANK OF AMERICA, N.A.	1	\$206,000.00	15.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,129,675.44	84.58% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,335,675.44	100% 0	\$0.00		0	\$0.0
3138A7KS6		7	\$1,903,525.56	73.58% 0	\$0.00	NA	0	\$0.0

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	BANK OF AMERICA, N.A.						
	Unavailable	3	\$683,528.92	26.42% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,587,054.48	100% 0	\$0.00	0	\$0.0
				,			
3138A7KT4	BANK OF AMERICA, N.A.	24	\$2,827,746.67		\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,682,490.76		\$0.00	NA 0	\$0.0
Total		47	\$5,510,237.43	100% 0	\$0.00	0	\$0.0
3138A7KU1	BANK OF AMERICA, N.A.	16	\$2,725,989.52		\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,311,688.07	45.89% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,037,677.59	100% 0	\$0.00	0	\$0.0
3138A7KV9	BANK OF AMERICA, N.A.	13	\$2,837,524.72	65.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,520,079.86	34.88% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,357,604.58	100% 0	\$0.00	0	\$0.0
3138A7KW7	BANK OF AMERICA, N.A.	47	\$9,128,463.61	57.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$6,693,472.47		\$0.00	NA 0	\$0.0
Total	_	81	\$15,821,936.08	100% 0	\$0.00	0	\$0.0
3138A7KX5	BANK OF AMERICA, N.A.	3	\$349,645.34		\$0.00	NA 0	\$0.0
	Unavailable	40	\$4,705,770.44		\$0.00	NA 0	\$0.0
Total		43	\$5,055,415.78	100% 0	\$0.00	0	\$0.0
3138A7KY3	BANK OF AMERICA, N.A.	14	\$1,642,929.52		\$0.00	NA 0	\$0.0
	Unavailable	38	\$4,444,012.39		\$0.00	NA 0	\$0.0
Total		52	\$6,086,941.91	100% 0	\$0.00	0	\$0.0
3138A7KZ0	BANK OF AMERICA, N.A.	60	\$5,786,237.17		\$0.00	NA 0	\$0.0
	Unavailable	96	\$9,351,540.20		\$0.00	NA 0	\$0.0
Total		156	\$15,137,777.37	100% 0	\$0.00	0	\$0.0
3138A7L89	PNC BANK, N.A.	11	\$1,550,029.08	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,550,029.08		\$0.00	0	\$0.0
3138A7LA4	BANK OF AMERICA, N.A.	2	\$691,258.84	1.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	217	\$64,639,062.92	98.94% 0	\$0.00	NA 0	\$0.0

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Total		219	\$65,330,321.76	100% 0	\$0.00	0	<b>\$0.</b>
	DANIZ OE AMEDICA						
3138A7LB2	BANK OF AMERICA, N.A.	47	\$12,507,167.71	82.67% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,622,493.21	17.33% 0	\$0.00	NA 0	\$0.
Total		57	\$15,129,660.92	100% 0	\$0.00	0	<b>\$0.</b>
		<b> </b>					
3138A7LC0	BANK OF AMERICA, N.A.	50	\$14,025,740.52	92.58% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,124,678.99	7.42% 0	\$0.00	NA 0	\$0.
Total		54	\$15,150,419.51	100% 0	\$0.00	0	<b>\$0.</b>
	BANK OF AMERICA,					-++	
3138A7LD8	N.A.	195	\$46,745,250.87	77.43% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$13,625,375.49	22.57% 0	\$0.00	NA 0	\$0.
Total		245	\$60,370,626.36	100% 0	\$0.00	0	<b>\$0.</b>
<del>                                     </del>	DANIZ OE AMEDICA						
3138A7LE6	BANK OF AMERICA, N.A.	190	\$49,266,022.08	82% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$10,815,031.22	18% 0	\$0.00	NA 0	\$0.
Total		229	\$60,081,053.30	100% 0	\$0.00	0	<b>\$0.</b>
	D 13						
3138A7LF3	BANK OF AMERICA, N.A.	28	\$3,280,238.47	65.3% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,742,717.84	34.7% 0	\$0.00	NA 0	\$0.
Total		43	\$5,022,956.31	100% 0	\$0.00	0	<b>\$0.</b>
3138A7LG1	BANK OF AMERICA,	20	\$2,800,761.52	55.97% 0	\$0.00	NA 0	\$0.
	N.A.						
Total	Unavailable	16 <b>36</b>	\$2,203,619.23 \$5,004,380,75	44.03% 0	\$0.00	NA 0	\$0.
Total		36	\$5,004,380.75	100% 0	\$0.00	0	<b>\$0.</b>
3138A7LH9	BANK OF AMERICA, N.A.	152	\$33,564,216.70	51.38% 0	\$0.00	NA 0	\$0.
	Unavailable	148	\$31,758,039.36	48.62% 0	\$0.00	NA 0	\$0.
Total		300	\$65,322,256.06	100% 0	\$0.00	0	<b>\$0.</b>
	D. 1. 200 100						
3138A7LJ5	BANK OF AMERICA, N.A.	39	\$2,325,613.16	46.47% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$2,679,291.23	53.53% 0	\$0.00	NA 0	\$0.
Total		77	\$5,004,904.39	100% 0	\$0.00	0	<b>\$0.</b>
2100:155	BANK OF AMERICA,		45				,
3138A7LK2	N.A.	57	\$3,347,170.00	83.58% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$657,350.00	16.42% 0	\$0.00	NA 0	\$0.
Total		67	\$4,004,520.00	100% 0	\$0.00	0	<b>\$0.</b>

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	BANK OF AMERICA,	1.5	**	2 5 20 00 6	40.00		40.4
3138A7LL0	N.A.	16	\$3,871,297.69	36.98%		NA 0	\$0.0
	Unavailable	22	\$6,596,476.14	63.02%		NA 0	\$0.0
Total		38	\$10,467,773.83	100%	\$0.00	0	\$0.0
3138A7LM8	BANK OF AMERICA, N.A.	50	\$4,819,668.07	60.19% (	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,188,267.05	39.81%	\$0.00	NA 0	\$0.0
Total		82	\$8,007,935.12	100%	\$0.00	0	\$0.0
3138A7LN6	BANK OF AMERICA, N.A.	8	\$2,103,620.33	20.85%	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,987,795.09	79.15%	\$0.00	NA 0	\$0.0
Total		39	\$10,091,415.42	100%	\$0.00	0	\$0.0
3138A7LP1	BANK OF AMERICA, N.A.	5	\$1,565,587.88	59.72%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,056,050.00	40.28%	\$0.00	NA 0	\$0.0
Total		10	\$2,621,637.88	100%	\$0.00	0	\$0.0
3138A7LQ9	BANK OF AMERICA, N.A.	39	\$9,828,800.85	64.12%	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,500,157.49	35.88%	\$0.00	NA 0	\$0.0
Total		59	\$15,328,958.34	100%	\$0.00	0	\$0.0
3138A7LR7	BANK OF AMERICA, N.A.	35	\$8,536,923.49	84.57% (	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,557,174.66	15.43%	\$0.00	NA 0	\$0.0
Total		43	\$10,094,098.15	100%	\$0.00	0	\$0.0
3138A7LS5	BANK OF AMERICA, N.A.	45	\$11,749,194.32	77.67%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,378,577.79	22.33%	\$0.00	NA 0	\$0.0
Total		57	\$15,127,772.11	100%	\$0.00	0	\$0.0
3138A7LT3	BANK OF AMERICA, N.A.	37	\$8,453,275.53	69.98%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,626,480.05	30.02%	1	NA 0	
Total		49	\$12,079,755.58	100%	\$0.00	0	\$0.0
3138A7LU0	BANK OF AMERICA, N.A.	37	\$8,616,398.11	77.69% (		NA 0	\$0.0
	Unavailable	10	\$2,473,984.12	22.31%	\$0.00	NA 0	\$0.0
Total		47	\$11,090,382.23	100%	\$0.00		\$0.0

3138A7M39	STONEGATE MORTGAGE CORPORATION	2	\$279,029.04	18.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,201,468.06	81.15% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,480,497.10	100% 0	\$0.00	0	\$0.0
			,				
3138A7M47	STONEGATE MORTGAGE CORPORATION	1	\$71,920.00	1.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,812,002.60	98.15% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,883,922.60	100% 0	\$0.00	0	\$0.0
3138A7M54	STONEGATE MORTGAGE	7	\$1,696,946.00	39.86% 0	\$0.00	NA 0	\$0.0
	CORPORATION	16	¢2.5(0.752.21	(0.140/.0	\$0.00	NIA O	¢0.4
Total	Unavailable	16	\$2,560,752.21	60.14% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,257,698.21	100% 0	\$0.00	0	\$0.0
3138A7MA3	WESTSTAR MORTGAGE, INC.	5	\$1,556,583.72	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , , , ,	5	\$1,556,583.72	100% 0	\$0.00	0	\$0.0
3138A7MJ4	COMMONWEALTH BANK & TRUST COMPANY	11	\$2,417,630.01	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,417,630.01	100% 0	\$0.00	0	<b>\$0.0</b>
3138A7MK1	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,458,257.85	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,458,257.85	100% 0	\$0.00	0	\$0.0
3138A7N95	CHASE HOME FINANCE, LLC	7	\$1,750,465.54	16.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$8,681,016.81	83.22% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,431,482.35	100% 0	\$0.00	0	\$0.0
3138A7NB0	PNC BANK, N.A.	20	\$1,417,437.00		\$0.00	NA 0	\$0.0
Total		20	\$1,417,437.00	100% 0	\$0.00	0	\$0.0
3138A7NC8	PNC BANK, N.A.	20	\$1,250,109.22	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,250,109.22	100% 0	\$0.00	0	\$0.0
3138A7NM6	CHASE HOME FINANCE, LLC	6	\$843,085.17	30.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,905,197.71	69.32% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,748,282.88	100% 0	\$0.00	0	\$0.0

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	CHASE HOME	+					
3138A7P28	CHASE HOME FINANCE, LLC	73	\$17,576,928.19	92.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,342,938.93	7.1% 0	\$0.00	NA 0	\$0.0
Total		79	\$18,919,867.12	100% 0	\$0.00	0	\$0.0
3138A7P36	CHASE HOME FINANCE, LLC	43	\$11,184,589.21	88.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,523,999.10	11.99% 0	\$0.00	NA 0	\$0.0
Total		49	\$12,708,588.31	100% 0	\$0.00	0	\$0.0
3138A7P44	CHASE HOME FINANCE, LLC	21	\$5,213,351.77	94.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$288,000.00	5.24% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,501,351.77	100% 0	\$0.00	0	\$0.0
3138A7P51	CHASE HOME FINANCE, LLC	114	\$29,372,300.69	91.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,703,554.47	8.43% 0	\$0.00	NA 0	\$0.0
Total		124	\$32,075,855.16	100% 0	\$0.00	0	\$0.0
3138A7P69	CHASE HOME FINANCE, LLC	127	\$32,915,942.29	92.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,483,964.50	7.02% 0	\$0.00	NA 0	\$0.0
Total		137	\$35,399,906.79	100% 0	\$0.00	0	\$0.0
3138A7P77	CHASE HOME FINANCE, LLC	25	\$6,629,016.72	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,629,016.72	100% 0	\$0.00	0	\$0.0
3138A7P85	CHASE HOME FINANCE, LLC	36	\$8,724,313.24	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,724,313.24	100% 0	\$0.00	0	\$0.0
3138A7P93	CHASE HOME FINANCE, LLC	14	\$3,624,609.38	90.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$370,207.76	9.27% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,994,817.14	100% 0	\$0.00	0	\$0.0
3138A7PA0	CHASE HOME FINANCE, LLC	11	\$2,878,781.97	28.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,216,819.85	71.48% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,095,601.82	100% 0	\$0.00	0	\$0.0
3138A7PB8	CHASE HOME FINANCE, LLC	178	\$28,931,756.29	82.44% 0	\$0.00	NA 0	\$0.0

	Unavailable	38	\$6,164,611.90		\$0.00	NA 0	\$0.0
Total		216	\$35,096,368.19	100% 0	\$0.00	0	\$0.0
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3138A7PC6	CHASE HOME	289	\$46,813,598.34	90.76% 0	\$0.00	NA 0	\$0.0
3130A/1 CU	FINANCE, LLC						
	Unavailable	29	\$4,768,016.57	9.24% 0	\$0.00	NA 0	\$0.0
Total		318	\$51,581,614.91	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	CTT CT HOME		<del></del>	<del></del>	<del></del>		
3138A7PD4	CHASE HOME	36	\$10,133,953.65	67.07% 0	\$0.00	NA 0	\$0.0
<del>-  </del>	FINANCE, LLC						
Total	Unavailable	16 <b>52</b>	\$4,975,888.59 \$15,100,842,24		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
l'otai		34	\$15,109,842.24	100% 0	\$0.00		<b>Ф</b> U.
	CHASE HOME	+		, ++-			<del></del>
3138A7PE2	FINANCE, LLC	33	\$9,115,545.57	82.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,967,480.98	17.75% 0	\$0.00	NA 0	\$0.0
Total	O II W 1 WILL O I V	40	\$11,083,026.55		\$0.00		\$0.0
10441		1	ΨΕΙΙΟΟΙ	100,00	Ψοτο		<del>- 4</del>
5130 \ ZDF0	CHASE HOME	61	\$5,000,005,70	CO 2501 0	ΦΩ ΩΩ	274.0	ΦΩ.(
3138A7PF9	FINANCE, LLC	61	\$5,963,635.79	68.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,761,687.84	31.65% 0	\$0.00	NA 0	\$0.0
Total		89	\$8,725,323.63		\$0.00	0	\$0.0
3138A7PG7	CHASE HOME	376	\$36,402,397.97	96.36% 0	\$0.00	NA 0	\$0.0
3130A/1 G/	FINANCE, LLC						
	Unavailable	14	\$1,373,986.76		\$0.00	NA 0	\$0.0
Total		390	\$37,776,384.73	100% 0	\$0.00	0	\$0.0
<u> </u>							
3138A7PH5	CHASE HOME	351	\$34,543,457.47	95.69% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC					NA 0	
1	Unavailable	15 366	\$1,557,590.87 \$36,101,048,34		\$0.00	NA 0 0	\$0.0
Total		366	\$36,101,048.34	100% 0	\$0.00	<u> </u>	\$0.0
<del>                                     </del>	CHASE HOME	+	<del></del>	<del></del>	<del></del>	-++	
3138A7PJ1	FINANCE, LLC	45	\$4,409,217.66	86.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$689,596.94	13.52% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,098,814.60		\$0.00	0	\$0.0
1 0002		1	<u> </u>		T		
- : 50 : 50 ! 50 ! 70	CHASE HOME	10	** 246 450 40	37 (30)	<b>\$0.00</b>	3740	ΦΩ.
3138A7PK8	FINANCE, LLC	10	\$2,246,458.49	37.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,724,984.14	62.38% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,971,442.63	100% 0	\$0.00	0	\$0.0
3138A7PL6	CHASE HOME	8	\$1,764,822.76	50.12% 0	\$0.00	NA 0	\$0.0
3130A/1L0	FINANCE, LLC						
<u> </u>	Unavailable	6	\$1,756,362.77	49.88% 0	\$0.00	NA 0	\$0.0

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Total		14	\$3,521,185.53	100% 0	\$0.00	0	<b>\$0.</b>
	CHASE HOME	+					
3138A7PM4	FINANCE, LLC	35	\$2,566,595.10	69.03% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,151,725.16	30.97% 0	\$0.00	NA 0	\$0.
Total		51	\$3,718,320.26	100% 0	\$0.00	0	<b>\$0.</b>
				$\longrightarrow \coprod$			
3138A7PN2	CHASE HOME FINANCE, LLC	294	\$21,603,737.48	91.31% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$2,055,453.79	8.69% 0	\$0.00	NA 0	\$0.
Total		325	\$23,659,191.27	100% 0	\$0.00	0	<b>\$0.</b>
3138A7PP7	CHASE HOME FINANCE, LLC	182	\$13,575,616.53	93% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,021,093.51	7% 0	\$0.00	NA 0	\$0.
Total		198	\$14,596,710.04	100% 0	\$0.00	0	<b>\$0.</b>
3138A7PQ5	CHASE HOME FINANCE, LLC	54	\$3,529,685.27	89.44% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$416,546.49	10.56% 0	\$0.00	NA 0	\$0.
Total		60	\$3,946,231.76	100% 0	\$0.00	0	<b>\$0.</b>
	CHA CE MONE	+		+			
3138A7PR3	CHASE HOME FINANCE, LLC	91	\$23,525,471.89	83.46% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,661,230.95	16.54% 0	\$0.00	NA 0	\$0.
Total		106	\$28,186,702.84	100% 0	\$0.00	0	<b>\$0.</b>
3138A7PS1	CHASE HOME FINANCE, LLC	55	\$15,103,676.42	85.78% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,503,558.98	14.22% 0	\$0.00	NA 0	\$0.
Total		65	\$17,607,235.40	100% 0	\$0.00	0	<b>\$0.</b>
3138A7PT9	CHASE HOME FINANCE, LLC	70	\$19,293,546.26	60.23% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$12,737,634.63	39.77% 0	\$0.00	NA 0	\$0.
Total		119	\$32,031,180.89	100% 0	\$0.00	0	<b>\$0.</b>
2120 A 7 DI 16	CHASE HOME	10	ΦΕ 465 <b>210</b> 10	44 270 0	\$0.00	NIAIO	ΦΩ.
3138A7PU6	FINANCE, LLC	19	\$5,465,219.18	44.37% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$6,852,963.20	55.63% 0	\$0.00	NA 0	\$0.
Total		42	\$12,318,182.38	100% 0	\$0.00	0	<b>\$0.</b>
3138A7PV4	CHASE HOME FINANCE, LLC	30	\$6,646,415.51	80.39% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,621,618.64	19.61% 0	\$0.00	NA 0	\$0.
Total		38	\$8,268,034.15	100% 0	\$0.00	0	<b>\$0.</b>

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	CHASE HOME						
3138A7PW2	FINANCE, LLC	37	\$10,368,568.33	81.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,281,262.99	18.03% 0	\$0.00	NA 0	\$0.0
Total		47	\$12,649,831.32	100% 0	\$0.00	0	\$0.
3138A7PX0	CHASE HOME	52	\$13,972,407.72	100% 0	\$0.00	NA 0	\$0.0
Total	FINANCE, LLC	52	\$13,972,407.72	100% 0	\$0.00	0	\$0.
			<del>+</del>		7		7 ***
3138A7PY8	CHASE HOME FINANCE, LLC	31	\$8,024,308.20	93.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$595,250.15	6.91% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,619,558.35	100% 0	\$0.00	0	\$0.0
3138A7PZ5	CHASE HOME FINANCE, LLC	13	\$2,876,482.76	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,876,482.76	100% 0	\$0.00	0	\$0.0
3138A7Q27	CHASE HOME FINANCE, LLC	265	\$19,367,913.37	96.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$804,145.03	3.99% 0	\$0.00	NA 0	
Total		278	\$20,172,058.40	100% 0	\$0.00	0	\$0.0
	GYV. GE YYO. FE						
3138A7Q35	CHASE HOME FINANCE, LLC	94	\$6,655,698.17	89.23% 0	\$0.00	NA 0	
	Unavailable	14	\$803,365.14	10.77% 0	\$0.00	NA 0	
Total		108	\$7,459,063.31	100% 0	\$0.00	0	\$0.0
3138A7Q43	CHASE HOME FINANCE, LLC	49	\$3,089,988.15	95.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$150,429.15	4.64% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,240,417.30	100% 0	\$0.00	0	\$0.0
3138A7Q50	CHASE HOME FINANCE, LLC	58	\$3,919,467.44	95.15% 0	\$0.00	NA 0	
	Unavailable	3	\$199,732.60	4.85% 0	\$0.00	NA 0	\$0.0
Total		61	\$4,119,200.04	100% 0	\$0.00	0	\$0.0
3138A7Q68	CHASE HOME FINANCE, LLC	21	\$4,473,015.48	94.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$251,300.00	5.32% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,724,315.48	100% 0	\$0.00	0	\$0.0
3138A7Q76	CHASE HOME FINANCE, LLC	324	\$41,581,852.72	92.76% 0	\$0.00	NA 0	\$0.0

	Unavailable	24	\$3,244,180.56	7.24% 0	\$0.00	NA 0	\$0.
Total		348	\$44,826,033.28	100% 0	\$0.00	0	<b>\$0.</b>
3138A7Q84	CHASE HOME	158	\$20,264,374.77	84.89% 0	\$0.00	NA 0	\$0.
3130117Q04	FINANCE, LLC						
	Unavailable	27	\$3,605,843.93	15.11% 0	\$0.00	NA 0	\$0.
Total		185	\$23,870,218.70	100% 0	\$0.00	0	<b>\$0.</b>
	CHACE HOME						
3138A7Q92	CHASE HOME FINANCE, LLC	24	\$3,044,665.48	92.78% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$236,781.84	7.22% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	26	\$3,281,447.32	100% 0	\$0.00	0	\$0.
Total		20	Ψ3,201,447.32	100 /6 0	ψ0.00		ψ0•
242245	CHASE HOME	10	<b>* 4 2 7 4 4 7</b> 2 2 2	10000	40.00	77.4.0	40
3138A7QA9	FINANCE, LLC	19	\$4,251,470.80	100% 0	\$0.00	NA 0	\$0.
Total		19	\$4,251,470.80	100% 0	\$0.00	0	<b>\$0.</b>
3138A7QB7	CHASE HOME	474	\$61,259,208.01	90.17% 0	\$0.00	NA 0	\$0.
5130/1/QB/	FINANCE, LLC						
	Unavailable	50	\$6,678,853.60	9.83% 0	\$0.00	NA 0	\$0.
Total		524	\$67,938,061.61	100% 0	\$0.00	0	<b>\$0.</b>
	CHACE HOME						
3138A7QC5	CHASE HOME FINANCE, LLC	572	\$74,053,899.67	94.58% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$4,245,751.87	5.42% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	604	\$78,299,651.54	100% 0	\$0.00	0	\$0.
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2120 4 70 70	CHASE HOME	1.5	Φ. 0.5.6.552.2.6	227.0	40.00	27.4.0	Φ0
3138A7QD3	FINANCE, LLC	46	\$6,056,553.36	89% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$748,530.08	11% 0	\$0.00	NA 0	\$0.
Total		52	\$6,805,083.44	100% 0	\$0.00	0	<b>\$0.</b>
3138A7QE1	CHASE HOME	25	\$5,879,823.69	54.79% 0	\$0.00	NA 0	\$0.
	FINANCE, LLC						
m 4 1	Unavailable	17	\$4,852,559.91	45.21% 0	\$0.00	NA 0	\$0.
Total		42	\$10,732,383.60	100% 0	\$0.00	U	<b>\$0.</b>
	CHASE HOME						
3138A7QF8	FINANCE, LLC	27	\$6,339,754.05	75.08% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,104,498.93	24.92% 0	\$0.00	NA 0	\$0.
Total		35	\$8,444,252.98	100% 0	\$0.00	0	<b>\$0.</b>
			, ,				
2129 47006	CHASE HOME		\$001.276.24	20 610/ 0	\$0.00	NIA O	¢Λ
3138A7QG6	FINANCE, LLC	4	\$901,276.24	80.61% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$216,733.18		\$0.00	NA 0	\$0.
Total		5	\$1,118,009.42	100% 0	\$0.00	0	<b>\$0.</b>

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3138A7QH4	Unavailable	3	\$1,219,189.12	100% 0	\$0.00	NA 0	\$0.0
Total		3	†		\$0.00	0	\$0.0
3138A7QJ0	CHASE HOME FINANCE, LLC	5	\$733,818.36	61.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	3			\$0.00	NA 0	\$0.0
Total		8	\$1,194,186.94	100% 0	\$0.00	0	\$0.0
3138A7QK7	CHASE HOME FINANCE, LLC	38	, ,		\$0.00	NA 0	\$0.0
	Unavailable	593		93.75% 0	\$0.00	NA 0	\$0.0
Total		631	\$196,631,740.60	100% 0	\$0.00	0	\$0.0
3138A7QL5	CHASE HOME FINANCE, LLC	146			\$0.00	NA 0	\$0.0
	Unavailable	475		i i i i	\$0.00	NA 0	\$0.0
Total		621	\$180,877,879.26	100% 0	\$0.00	0	\$0.0
3138A7QM3	CHASE HOME FINANCE, LLC	917			\$0.00	NA 0	\$0.0
	Unavailable	680	\$185,864,243.45	44.8% 0	\$0.00	NA 0	\$0.0
Total		1,597	\$414,878,173.92	100% 0	\$0.00	0	\$0.0
3138A7QN1	CHASE HOME FINANCE, LLC	239			\$0.00	NA 0	\$0.0
	Unavailable	1,120			\$0.00	NA 0	\$0.0
Total		1,359	\$416,464,866.50	100% 0	\$0.00	0	\$0.0
3138A7QP6	CHASE HOME FINANCE, LLC	107			\$0.00	NA 0	\$0.0
	Unavailable	85			\$0.00	NA 0	\$0.0
Total		192	\$107,554,162.49		\$0.00	0	\$0.0
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3138A7QQ4	CHASE HOME FINANCE, LLC	232			\$0.00	NA 0	\$0.0
	Unavailable	136	†	1 1 1	\$0.00	NA 0	\$0.0
Total		368	\$80,119,255.53	100% 0	\$0.00	0	\$0.0
3138A7QR2	CHASE HOME FINANCE, LLC	19	. , ,		\$0.00	NA 0	\$0.0
Total		19	\$3,694,099.34	100% 0	\$0.00	0	\$0.0
3138A7QT8	CHASE HOME FINANCE, LLC	27	\$5,126,471.84	61.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,275,994.59	38.99% 0	\$0.00	NA 0	\$0.0

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Total		38	\$8,402,466.43	100% 0	\$0.00	0	<b>\$0.</b>
			. , , ,		,		
3138A7QU5	CHASE HOME FINANCE, LLC	6	\$1,158,560.93	61.47% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$726,204.27	38.53% 0	\$0.00	NA 0	\$0.
Total		8	\$1,884,765.20	100% 0	\$0.00	0	<b>\$0.</b>
3138A7QV3	CHASE HOME FINANCE, LLC	4	\$1,009,075.00	12.41% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$7,123,495.31	87.59% 0	\$0.00	NA 0	\$0.
Total		29	\$8,132,570.31	100% 0	\$0.00	0	<b>\$0.</b>
3138A7QW1	CHASE HOME FINANCE, LLC	59	\$5,809,977.92	76.19% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,815,640.32	23.81% 0	\$0.00	NA 0	\$0.
Total		77	\$7,625,618.24	100% 0	\$0.00	0	<b>\$0.</b>
	OTTA OF TANK						
3138A7QX9	CHASE HOME FINANCE, LLC	256	\$24,777,238.14	94.97% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,311,436.16	5.03% 0	\$0.00	NA 0	\$0.
Total		269	\$26,088,674.30	100% 0	\$0.00	0	<b>\$0.</b>
3138A7QY7	CHASE HOME FINANCE, LLC	100	\$9,728,269.28	86.09% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,572,488.42	13.91% 0	\$0.00	NA 0	\$0.
Total		116	\$11,300,757.70	100% 0	\$0.00	0	<b>\$0.</b>
3138A7QZ4	CHASE HOME FINANCE, LLC	49	\$4,547,870.64	98.07% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$89,731.91	1.93% 0	\$0.00	NA 0	\$0.
Total		50	\$4,637,602.55	100% 0	\$0.00	0	<b>\$0.</b>
3138A7R26	T In a wait a bit a	12	¢1 700 140 52	1000/ 0	\$0.00	NIA O	<u>¢0</u>
Total	Unavailable	13 13	\$1,700,148.53 <b>\$1,700,148.53</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
lotai		13	\$1,700,146.55	100 % 0	φυ.υυ		φυ.
3138A7R34	Unavailable	18	\$1,573,433.43	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,573,433.43	100% 0	\$0.00	0	\$0.
3138A7R42	Unavailable	29	\$9,337,690.02	100% 0	\$0.00	NA 0	\$0.
Total		29	\$9,337,690.02	100% 0	\$0.00	0	<b>\$0.</b>
3138A7R59	Unavailable	86	\$27,691,394.50	100% 0	\$0.00	NA 0	\$0.
Total		86	\$27,691,394.50	100% 0	\$0.00	0	<b>\$0.</b>
3138A7R67	Unavailable	20	\$1,472,401.22	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	20	\$1,472,401.22 \$1,472,401.22	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.
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3138A7R75	Unavailable	26	\$2,528,404.51	100% 0	\$0.00	NA 0	\$0.0
Total	0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1	26	\$2,528,404.51	100% 0	\$0.00	0	\$0.0
			T-77		,		·
3138A7R83	Unavailable	23	\$2,889,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,889,175.00	100% 0	\$0.00	0	\$0.0
3138A7R91	Unavailable	6	\$1,135,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,135,725.00	100% 0	\$0.00	0	\$0.0
3138A7RA8	CHASE HOME FINANCE, LLC	31	\$3,836,018.43	93.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$262,927.00	6.41% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,098,945.43	100% 0	\$0.00	0	\$0.0
3138A7RB6	CHASE HOME FINANCE, LLC	24	\$3,249,328.51	35.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$6,027,167.61	64.97% 0	\$0.00	NA 0	\$0.0
Total		70	\$9,276,496.12	100% 0	\$0.00	0	\$0.0
3138A7RC4	CHASE HOME FINANCE, LLC	9	\$1,506,251.51	63.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$862,027.23	36.4% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,368,278.74	100% 0	\$0.00	0	\$0.0
3138A7RD2	CHASE HOME FINANCE, LLC	11	\$2,472,073.35	43.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,176,478.02	56.24% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,648,551.37	100% 0	\$0.00	0	\$0.0
3138A7RE0	CHASE HOME FINANCE, LLC	36	\$10,716,406.31	42.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$14,424,096.15	57.37% 0	\$0.00	NA 0	\$0.0
Total		86	\$25,140,502.46	100% 0	\$0.00	0	\$0.0
3138A7RF7	CHASE HOME FINANCE, LLC	36	\$10,122,475.64	20.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	131	\$39,900,824.18	79.76% 0	\$0.00	NA 0	\$0.0
Total		167	\$50,023,299.82	100% 0	\$0.00	0	\$0.0
3138A7RH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,628,351.47	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,628,351.47	100% 0	\$0.00	0	\$0.0
3138A7RK6	WEBSTER BANK, N.A.	18	\$4,237,206.59	100% 0	\$0.00	NA 0	\$0.0

Total		18	\$4,237,206.59	100% 0	\$0.00	0	\$0.
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3138A7RL4	WEBSTER BANK, N.A.	62	\$13,902,105.02	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$13,902,105.02	100% 0	\$0.00	0	\$0.0
3138A7RM2	WEBSTER BANK, N.A.	60	\$13,991,792.01	100% 0		NA 0	\$0.0
Total		60	\$13,991,792.01	100% 0	\$0.00	0	\$0.0
3138A7RN0	WEBSTER BANK, N.A.	10	\$2,068,580.70	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,068,580.70	100% 0	\$0.00	0	\$0.0
3138A7RQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$997,200.00	43.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,289,564.07	56.39% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,286,764.07	100% 0	\$0.00	0	\$0.0
3138A7RV2	STONEGATE MORTGAGE CORPORATION	3	\$475,500.00	31.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,015,300.00	68.1% 0		NA 0	\$0.0
Total		6	\$1,490,800.00	100% 0	\$0.00	0	\$0.0
3138A7RW0	STONEGATE MORTGAGE CORPORATION	7	\$974,500.00	65.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$514,600.00			NA 0	\$0.0
Total		12	\$1,489,100.00	100% 0	\$0.00	0	\$0.0
3138A7RX8	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00			NA 0	\$0.0
	Unavailable	6	\$1,342,954.21	76.31% 0		NA 0	\$0.0
Total		7	\$1,759,954.21	100% 0	\$0.00	0	\$0.0
3138A7RY6	STONEGATE MORTGAGE CORPORATION	4	\$740,544.00	29.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,761,528.00	70.4% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,502,072.00	100% 0	\$0.00	0	\$0.0
3138A7RZ3	Unavailable	8	\$2,625,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,625,375.00	100% 0	\$0.00	0	\$0.0
3138A7S25	Unavailable	16	\$1,118,875.00	100% 0		NA 0	\$0.0
Total		16	\$1,118,875.00	100% 0	\$0.00	0	\$0.0

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3138A7S33	Unavailable	19	\$5,429,583.43	100% 0	\$0.00	NAC	\$0.
Total		19	\$5,429,583.43	100% 0	\$0.00	0	\$0.
3138A7S41	Unavailable	19	\$5,212,708.77	100% 0	\$0.00	NA	\$0.
Total		19	\$5,212,708.77	100% 0	\$0.00	0	\$0.
3138A7S58	Unavailable	174	\$46,480,350.00	100% 0	\$0.00	NA	\$0.
Total		174	\$46,480,350.00	100% 0	\$0.00	0	\$0.
3138A7S66	Unavailable	21	\$1,591,675.00	100% 0	\$0.00	NA (	\$0.
Total		21	\$1,591,675.00	100% 0	\$0.00	0	\$0.
3138A7S74	Unavailable	50	\$4,931,000.00	100% 0	\$0.00	NA	\$0.
Total		50	\$4,931,000.00	100% 0	\$0.00	0	\$0.
3138A7S82	Unavailable	23	\$2,733,025.00	100% 0	\$0.00	NA	\$0.
Total		23	\$2,733,025.00	100% 0	\$0.00	0	\$0.
3138A7S90	Unavailable	38	\$5,260,763.29	100% 0	\$0.00	NA	\$0.
Total		38	\$5,260,763.29	100% 0	\$0.00	0	\$0.
3138A7SA7	Unavailable	7	\$1,832,325.00	100% 0	\$0.00	NAC	\$0.
Total		7	\$1,832,325.00	100% 0	\$0.00	0	
3138A7SB5	Unavailable	7	\$1,300,375.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,300,375.00	100% 0	\$0.00	0	\$0.
3138A7SC3	Unavailable	18	\$5,116,625.00	100% 0	\$0.00	NA	\$0.
Total		18	\$5,116,625.00	100% 0	\$0.00	0	\$0.
3138A7SD1	Unavailable	18	\$1,303,850.00	100% 0	\$0.00	NA	\$0.
Total		18	\$1,303,850.00	100% 0	\$0.00	0	\$0.
3138A7SE9	Unavailable	19	\$1,843,613.55	100% 0	\$0.00	NA	\$0.
Total		19	\$1,843,613.55	100% 0	\$0.00	0	\$0.
3138A7SF6	Unavailable	23	\$2,977,275.00	100% 0	\$0.00	NA	\$0.
Total		23	\$2,977,275.00	100% 0	\$0.00	0	\$0.
3138A7SG4	Unavailable	8	\$1,944,525.00	100% 0	\$0.00	NAC	\$0.
Total		8	\$1,944,525.00	100% 0	\$0.00	0	1
3138A7SH2	Unavailable	8	\$1,926,125.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,926,125.00	100% 0	\$0.00	0	

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3138A7SJ8	Unavailable	73	\$19,775,420.72	100% 0	\$0.00	NA (	\$0.
Total		73	\$19,775,420.72	100% 0	\$0.00	(	\$0.
3138A7SK5	Unavailable	21	\$2,896,875.00	100% 0	\$0.00	NA (	\$0.
Total		21	\$2,896,875.00	100% 0	\$0.00	(	\$0.
3138A7SL3	Unavailable	16	\$1,882,550.00	100% 0	\$0.00	NA (	\$0.
Total		16	\$1,882,550.00	100% 0	\$0.00	(	\$0.
3138A7SM1	Unavailable	20	\$1,986,200.00	100% 0	\$0.00	NA (	\$0.
Total		20	\$1,986,200.00	100% 0	\$0.00	(	\$0.
3138A7SN9	Unavailable	18	\$1,423,765.07	100% 0	\$0.00	NA (	
Total		18	\$1,423,765.07	100% 0	\$0.00	(	\$0.
3138A7SP4	Unavailable	10	\$2,208,775.00	100% 0	\$0.00	NA (	\$0.
Total		10	\$2,208,775.00	100% 0	\$0.00	(	\$0.
3138A7SQ2	Unavailable	10	\$1,276,975.00	100% 0	\$0.00	NA (	\$0.
Total		10	\$1,276,975.00	100% 0	\$0.00	(	\$0.
3138A7SR0	Unavailable	11	\$1,068,457.58	100% 0	\$0.00	NA (	\$0.
Total		11	\$1,068,457.58	100% 0	\$0.00	(	\$0.
3138A7SS8	Unavailable	20	\$1,317,794.93	100% 0	\$0.00	NA (	\$0.
Total		20	\$1,317,794.93	100% 0	\$0.00	(	\$0.
3138A7ST6	Unavailable	43	\$9,480,690.78	100% 0	\$0.00	NA (	\$0.
Total		43	\$9,480,690.78	100% 0	\$0.00	(	\$0.
3138A7SU3	Unavailable	99	\$23,184,250.00	100% 0	\$0.00	NA (	\$0.
Total		99	\$23,184,250.00	100% 0	\$0.00	(	\$0.
3138A7SV1	Unavailable	32	\$4,087,425.00	100% 0	\$0.00	NA (	\$0.
Total		32	\$4,087,425.00	100% 0	\$0.00	(	\$0.
3138A7SW9	Unavailable	21	\$2,067,042.00	100% 0	\$0.00	NA (	\$0.
Total		21	\$2,067,042.00	100% 0	\$0.00	(	\$0.
3138A7SX7	Unavailable	19	\$1,495,990.30	100% 0	\$0.00	NA (	\$0.
Total		19	\$1,495,990.30	100% 0	\$0.00	(	\$0.
3138A7SY5	Unavailable	16	\$2,567,076.00	100% 0	\$0.00	NA (	\$0.
Total		16	\$2,567,076.00	100% 0	\$0.00	(	

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3138A7SZ2	Unavailable	14	\$1,337,575.00	100% 0	\$0.00	NA (	\$0.
Total		14	\$1,337,575.00	100% 0	\$0.00	(	\$0.
3138A7TA6	Unavailable	9	\$1,865,575.00	100% 0	\$0.00	NA (	\$0.
Total		9	\$1,865,575.00	100% 0	\$0.00	(	\$0.
3138A7TB4	Unavailable	18	\$4,596,785.09	100% 0	\$0.00	NA (	\$0.
Total		18	\$4,596,785.09	100% 0	\$0.00	(	\$0.
3138A7TC2	Unavailable	11	\$2,837,000.00	100% 0	\$0.00	NA (	\$0.
Total		11	\$2,837,000.00	100% 0	\$0.00	(	\$0.
3138A7TD0	Unavailable	23	\$5,710,850.00	100% 0	\$0.00	NA (	\$0.
Total		23	\$5,710,850.00	100% 0	\$0.00	(	\$0.
3138A7TE8	Unavailable	26	\$1,860,462.00	100% 0	\$0.00	NA (	\$0.
Total		26	\$1,860,462.00	100% 0	\$0.00	(	\$0.
3138A7TF5	Unavailable	37	\$3,600,675.00	100% 0	\$0.00	NA (	\$0.
Total		37	\$3,600,675.00	100% 0	\$0.00	(	\$0.
3138A7TG3	Unavailable	21	\$2,485,650.00	100% 0	\$0.00	NA (	\$0.
Total		21	\$2,485,650.00	100% 0	\$0.00	(	
3138A7TH1	Unavailable	15	\$2,066,175.00	100% 0	\$0.00	NA (	\$0.
Total		15	\$2,066,175.00	100% 0	\$0.00	(	\$0.
3138A7TJ7	Unavailable	13	\$2,329,700.00	100% 0	\$0.00	NA (	\$0.
Total		13	\$2,329,700.00	100% 0	\$0.00	(	\$0.
3138A7TK4	Unavailable	17	\$4,007,600.00	100% 0	\$0.00	NA (	\$0.
Total		17	\$4,007,600.00	100% 0	\$0.00	(	\$0.
3138A7TL2	Unavailable	5	\$1,048,950.00	100% 0	\$0.00	NA (	\$0.
Total		5	\$1,048,950.00	100% 0	\$0.00	(	\$0.
3138A7TM0	Unavailable	18	\$5,208,125.00	100% 0	\$0.00	NA (	\$0.
Total		18	\$5,208,125.00	100% 0	\$0.00	(	\$0.
3138A7TN8	Unavailable	66	\$18,506,450.00	100% 0	\$0.00	NA (	\$0.
Total		66	\$18,506,450.00	100% 0	\$0.00	(	\$0.
3138A7TP3	Unavailable	13	\$1,266,777.04	100% 0	\$0.00	NA (	\$0.
Total		13	\$1,266,777.04	100% 0	\$0.00	(	

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3138A7TQ1	Unavailable	12	\$1,407,575.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,407,575.00	100% 0	\$0.00	0	\$0.0
3138A7TR9	Unavailable	14	\$1,905,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,905,950.00	100% 0	\$0.00	0	\$0.0
3138A7TS7	Unavailable	11	\$2,835,433.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,835,433.00	100% 0	\$0.00	0	\$0.0
3138A7TT5	Unavailable	20	\$5,551,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,551,425.00	100% 0	\$0.00	0	\$0.0
3138A7TU2	Unavailable	18	\$1,875,775.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,875,775.00	100% 0	\$0.00	0	\$0.0
3138A7TV0	Unavailable	11	\$1,463,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,463,725.00	100% 0	\$0.00	0	\$0.0
3138A7TW8	Unavailable	14	\$3,286,125.00	100% 0	\$0.00	NA 0	\$0.0
Total	O THE THE TENT	14	\$3,286,125.00	100% 0	\$0.00	0	\$0.0
3138A7TX6	Unavailable	12	\$2,848,475.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	12	\$2,848,475.00	100% 0	\$0.00	0	\$0.0
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3138A7TY4	Unavailable	7	\$1,998,803.50	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,998,803.50	100% 0	\$0.00	0	\$0.0
3138A7U48	STONEGATE MORTGAGE CORPORATION	7	\$747,450.00	49.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$770,700.00	50.77% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,518,150.00	100% 0	\$0.00	0	\$0.0
3138A7U55	Unavailable	11	\$2,996,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,996,200.00	100% 0	\$0.00	0	\$0.0
3138A7U63	NATIONSTAR MORTGAGE, LLC	33	\$7,479,277.44	89.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$848,812.89	10.19% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,328,090.33	100% 0	\$0.00	0	\$0.0
3138A7U71	NATIONSTAR MORTGAGE, LLC	23	\$2,099,735.76	77.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$622,434.23	22.87% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,722,169.99	100% 0	\$0.00	0	\$0.0

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3138A7U89	MORTGAGE, LLC	14	\$1,765,489.13		\$0.00	NA 0	\$0.0
	Unavailable	5	\$632,131.51	26.36% 0	\$0.00	NA 0	\$0.
Total		19	\$2,397,620.64	100% 0	\$0.00	0	\$0.
3138A7U97	NATIONSTAR MORTGAGE, LLC	6	\$931,445.38	59.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$638,195.23	40.66% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,569,640.61	100% 0	\$0.00	0	\$0.
3138A7V21	Unavailable	29	\$3,936,088.79	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,936,088.79		\$0.00	0	\$0.0
3138A7V39	LAKE MICHIGAN CREDIT UNION	1	\$344,535.28	1.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$27,958,427.26	98.78% 0	\$0.00	NA 0	\$0.0
Total		120	\$28,302,962.54		\$0.00	0	\$0.0
3138A7V47	LAKE MICHIGAN CREDIT UNION	1	\$60,750.00		\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,393,341.85		\$0.00	NA 0	\$0.
Total		24	\$1,454,091.85	100% 0	\$0.00	0	\$0.0
3138A7V54	Unavailable	16	\$1,588,076.24		\$0.00	NA 0	\$0.
Total		16	\$1,588,076.24	100% 0	\$0.00	0	<b>\$0.</b>
3138A7V62	Unavailable	20	\$2,490,821.60		\$0.00	NA 0	\$0.
Total		20	\$2,490,821.60	100% 0	\$0.00	0	\$0.
3138A7V70	LAKE MICHIGAN CREDIT UNION	6	\$1,577,471.20		\$0.00	NA 0	\$0.
	Unavailable	63	\$15,376,141.55		\$0.00	NA 0	\$0.
Total		69	\$16,953,612.75	100% 0	\$0.00	0	<b>\$0.</b>
3138A7V88	Unavailable	16	\$2,690,687.72	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,690,687.72	100% 0	\$0.00	0	\$0.
3138A7V96	Unavailable	15	\$2,723,008.61	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,723,008.61	100% 0	\$0.00	0	\$0.
3138A7VA3	NATIONSTAR MORTGAGE, LLC	3	\$821,227.74		\$0.00	NA 0	\$0.
	Unavailable	1	\$329,603.48		\$0.00	NA 0	\$0.
Total		4	\$1,150,831.22	100% 0	\$0.00	0	<b>\$0.</b>
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3138A7VB1	NATIONSTAR MORTGAGE, LLC	10	\$2,161,603.80	83.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$416,475.36	16.15% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,578,079.16	100% 0	\$0.00	0	\$0.0
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3138A7VC9	NATIONSTAR MORTGAGE, LLC	10	\$2,465,381.71	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,465,381.71	100% 0	\$0.00	0	\$0.0
3138A7VD7	NATIONSTAR MORTGAGE, LLC	14	\$3,631,135.64	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,631,135.64	100% 0	\$0.00	0	\$0.0
3138A7VE5	NATIONSTAR MORTGAGE, LLC	18	\$4,247,066.10	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,247,066.10	100% 0	\$0.00	0	\$0.0
3138A7VF2	NATIONSTAR MORTGAGE, LLC	11	\$2,567,510.42	76.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$786,268.43	23.44% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,353,778.85	100% 0	\$0.00	0	\$0.0
3138A7VG0	NATIONSTAR MORTGAGE, LLC	11	\$639,580.21	47% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$721,163.60	53% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,360,743.81	100% 0	\$0.00	0	\$0.0
3138A7VH8	NATIONSTAR MORTGAGE, LLC	10	\$980,305.46	55.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$772,608.58	44.08% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,752,914.04	100% 0	\$0.00	0	\$0.0
3138A7VJ4	NATIONSTAR MORTGAGE, LLC	10	\$1,247,765.09	58.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$896,520.41	41.81% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,144,285.50	100% 0	\$0.00	0	\$0.0
3138A7VM7	NATIONSTAR MORTGAGE, LLC	5	\$911,775.48	75.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$290,666.21	24.17% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,202,441.69	100% 0	\$0.00	0	\$0.0
3138A7VN5	NATIONSTAR MORTGAGE, LLC	12	\$2,613,068.87	88.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$339,000.00	11.48% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,952,068.87	100% 0	\$0.00	0	\$0.0

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3138A7VP0	MORTGAGE, LLC	5	\$1,311,081.56		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,696,650.40		\$0.00	NA 0	\$0.0
Total		11	\$3,007,731.96	100% 0	\$0.00	0	\$0.0
3138A7VQ8	Unavailable	20	\$3,215,967.09	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,215,967.09	100% 0	\$0.00	0	\$0.0
3138A7VR6	Unavailable	8	\$1,240,095.21	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,240,095.21	100% 0	\$0.00	0	\$0.0
3138A7VS4	Unavailable	15	\$2,892,526.44	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,892,526.44	100% 0	\$0.00	0	\$0.0
3138A7VT2	Unavailable	78	\$13,263,766.35	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$13,263,766.35	100% 0	\$0.00	0	\$0.0
3138A7VU9	Unavailable	25	\$3,685,611.14	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,685,611.14	100% 0	\$0.00	0	\$0.0
3138A7VY1	LAKE MICHIGAN CREDIT UNION	1	\$61,000.00	5.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,089,120.68	94.7% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,150,120.68	100% 0	\$0.00	0	\$0.0
3138A7VZ8	Unavailable	22	\$2,176,195.44	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,176,195.44	100% 0	\$0.00	0	\$0.0
3138A7W20	LAKE MICHIGAN CREDIT UNION	1	\$134,950.00	8.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,437,370.89		\$0.00	NA 0	\$0.0
Total		12	\$1,572,320.89	100% 0	\$0.00	0	\$0.0
3138A7W38	LAKE MICHIGAN CREDIT UNION	1	\$185,499.69	5.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,962,203.57	94.11% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		15	\$3,147,703.26	100% 0	\$0.00	0	\$0.0
3138A7W46	GMAC MORTGAGE, LLC	5	\$1,065,800.00		\$0.00	NA 0	\$0.0
	Unavailable	70	\$14,894,102.58	93.32% 0	\$0.00	NA 0	\$0.0
Total		75	\$15,959,902.58	100% 0	\$0.00	0	\$0.0
3138A7W53	GMAC MORTGAGE, LLC	42	\$10,379,757.38	24.64% 0	\$0.00	NA 0	\$0.0

	Thought	110	\$21.740.042.47	75.260(0)	\$0.00	NIAO	\$0
L.,	Unavailable	119	\$31,749,042.47		\$0.00	NA 0	\$0.
Total		161	\$42,128,799.85	100% 0	\$0.00	0	<b>\$0.</b>
	GMAC MORTGAGE,	+	-	, <u> </u>		<del>-    </del>	
3138A7W61	LLC	30	\$7,463,341.20	31.54% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$16,201,291.28	68.46% 0	\$0.00	NA 0	\$0.
Total		87	\$23,664,632.48	100% 0	\$0.00	0	<b>\$0.</b>
	'	<del>                                     </del>					
3138A7WA2	Unavailable	11	\$2,438,040.41	<del>                                     </del>	\$0.00	NA 0	\$0.
Total		11	\$2,438,040.41	100% 0	\$0.00	0	<b>\$0.</b>
3138A7WB0	Unavailable	56	\$10,835,689.65	100% 0	\$0.00	NA 0	\$0.
Total	Ullavaliauic	56	\$10,835,689.65		\$0.00	0	<b>\$0.</b>
luai	<del></del>	30	\$10,033,007.00	100 /0 0	φυ.υυ		ψυ•
3138A7WC8	Unavailable	21	\$4,303,517.18	100% 0	\$0.00	NA 0	\$0.
Total	<u> </u>	21	\$4,303,517.18	<del>                                     </del>	\$0.00	0	\$0.
3138A7WG9	Unavailable	10	\$2,319,438.80	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,319,438.80	1	\$0.00	0	\$0.
3138A7WH7	Unavailable	5	\$1,213,366.64		\$0.00	NA 0	\$0.
Total		5	\$1,213,366.64	100% 0	\$0.00	0	<b>\$0.</b>
		<del>     </del>		122210	+0.00		
3138A7WJ3	Unavailable	8	\$2,615,453.10	<del>                                     </del>	\$0.00	NA 0	\$0.
Total		8	\$2,615,453.10	100% 0	\$0.00		<b>\$0.</b>
3138A7WK0	Unavailable	27	\$7,605,408.83	100% 0	\$0.00	NA 0	\$0.
Total	Ullavanaule	27	\$7,605,408.83	1	\$0.00 <b>\$0.00</b>	0	\$0.
Total	<del>-  </del>		Φ1,000,700.00	100 /0 0	Ψυ•υυ		Ψυ•
3138A7WL8	Unavailable	9	\$2,002,258.03	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,002,258.03	<del>                                     </del>	\$0.00	0	\$0.
	MANUFACTURERS						
3138A7WP9	AND TRADERS	10	\$2,137,525.45	84.03% 0	\$0.00	NA 0	\$0.
	TRUST COMPANY	1	* 10C 150 01	17.070	20.00	7740	Φ0
	Unavailable	2	\$406,152.91	<del>                                     </del>	\$0.00	NA 0	\$0.
Total		12	\$2,543,678.36	100% 0	\$0.00	0	<b>\$0.</b>
	MANUFACTURERS	+	+	<del>,                                    </del>	<del></del>	-++	
3138A7WQ7	MANUFACTURERS AND TRADERS	17	\$3,766,189.49	68.63% 0	\$0.00	NA 0	\$0.
D130/1/ 11 & .	TRUST COMPANY	1 1	Ψυ, 100, 100, 1	1 00.03 /0	Ψ0.00.	1111	Ψ~.
	Unavailable	6	\$1,721,388.12	31.37% 0	\$0.00	NA 0	\$0.
Total		23	\$5,487,577.61	1	\$0.00	0	\$0.
3138A7WR5	Unavailable	8	\$1,658,375.35		\$0.00	NA 0	\$0.
Total		8	\$1,658,375.35	100% 0	\$0.00	0	<b>\$0</b> .

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3138A7WS3	Unavailable	20	\$4,026,467.12	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,026,467.12	100% 0	\$0.00	0	\$0.0
3138A7WT1	Unavailable	9	\$1,404,712.03	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,404,712.03	100% 0	\$0.00	0	\$0.0
3138A7WU8	Unavailable	8	\$1,107,729.27	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,107,729.27	100% 0	\$0.00	0	\$0.0
3138A7WV6	Unavailable	27	\$6,122,595.52	100% 0	\$0.00	NA 0	
Total		27	\$6,122,595.52	100% 0	\$0.00	0	\$0.0
3138A7WW4	Unavailable	32	\$1,822,502.09	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$1,822,502.09	100% 0	\$0.00	0	\$0.0
3138A7WX2	Unavailable	38	\$3,598,182.12	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,598,182.12	100% 0	\$0.00	0	\$0.0
3138A7WY0	LAKE MICHIGAN CREDIT UNION	1	\$111,535.51	3.8% 0	\$0.00	NA 0	\$0.0
m . 1	Unavailable	22	\$2,826,312.78	96.2% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,937,848.29	100% 0	\$0.00	0	\$0.0
3138A7WZ7	LAKE MICHIGAN CREDIT UNION	1	\$256,755.04	1.46% 0	\$0.00	NA 0	\$0.0
hn	Unavailable	75	\$17,329,979.52	98.54% 0	\$0.00	NA 0	\$0.0
Total		76	\$17,586,734.56	100% 0	\$0.00	0	\$0.0
3138A7Z76	Unavailable	28	\$5,581,117.49	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,581,117.49	100% 0	\$0.00	0	\$0.0
3138A7Z84	Unavailable	6	\$1,445,486.99	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,445,486.99	100% 0	\$0.00	0	\$0.0
3138A7Z92	Unavailable	8	\$1,919,488.46	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,919,488.46	100% 0	\$0.00	0	\$0.0
3138A82A3	PNC BANK, N.A.	207	\$58,411,361.15	100% 0	\$0.00	NA 0	\$0.0
Total		207	\$58,411,361.15	100% 0	\$0.00	0	\$0.0
3138A82B1	PNC BANK, N.A.	50	\$14,088,052.57	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$14,088,052.57	100% 0	\$0.00	0	\$0.0
3138A82C9	PNC BANK, N.A.	5	\$1,308,500.85	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,308,500.85	100% 0	\$0.00	0	\$0.0

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3138A82P0	NATIONSTAR MORTGAGE, LLC	13	\$1,636,775.58	91.97% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$142,946.11	8.03% 0	\$0.00	NA 0	\$0.
Total		14	\$1,779,721.69	100% 0	\$0.00	0	\$0.
3138A82Q8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,326,615.39	100% 0	\$0.00	NA 0	\$0.
Total		36	\$6,326,615.39	100% 0	\$0.00	0	<b>\$0.</b>
3138A82R6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,216,259.10	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,216,259.10	100% 0	\$0.00	0	<b>\$0.</b>
3138A86T8	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,402,843.96	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,402,843.96	100% 0	\$0.00	0	\$0.
3138A86U5	PNC BANK, N.A.	28	\$3,845,535.95	100% 0	\$0.00	NA 0	\$0.
Total		28	\$3,845,535.95	100% 0	\$0.00	0	<b>\$0.</b>
3138A86V3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$961,539.80	100% 0	\$0.00	NA 0	\$0.
Total		4	\$961,539.80	100% 0	\$0.00	0	<b>\$0.</b>
3138A86W1	U.S. BANK N.A. Unavailable	3	\$483,089.05	15.55% 0 84.45% 0	\$0.00	NA 0	\$0.
Total	Unavanable	14 <b>17</b>	\$2,622,919.28 <b>\$3,106,008.33</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0.</b>
3138A86X9	U.S. BANK N.A. Unavailable	11 12	\$2,815,241.50 \$3,200,495.66	46.8% 0 53.2% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total		23	\$6,015,737.16	100% 0	\$0.00	0	\$0.
3138A86Y7	U.S. BANK N.A. Unavailable	5 5	\$829,431.51 \$824,666.24	50.14% 0 49.86% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total		10	\$1,654,097.75	100% 0	\$0.00	0	<b>\$0.</b>
3138A86Z4	U.S. BANK N.A. Unavailable	9	\$1,200,288.33 \$1,302,455.41	47.96% 0 52.04% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total		19	\$2,502,743.74	100% 0	\$0.00	0	<b>\$0.</b>

3138A87A8	U.S. BANK N.A.	11	\$952,200.64	54.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$792,450.85	45.42% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,744,651.49	100% 0	\$0.00	0	\$0.0
3138A87B6	U.S. BANK N.A.	3	\$766,824.72	47.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$838,300.00	11	\$0.00	NA 0	\$0.0
Total		7	\$1,605,124.72	100% 0	\$0.00	0	\$0.0
3138A87C4	U.S. BANK N.A.	3	\$438,639.93	41.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$622,034.99	58.65% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,060,674.92	100% 0	\$0.00	0	\$0.0
3138A87G5	BANK OF AMERICA, N.A.	39	\$22,471,012.07	24.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	120	\$67,716,531.42	75.08% 0	\$0.00	NA 0	\$0.0
Total		159	\$90,187,543.49	100% 0	\$0.00	0	\$0.0
3138А87Н3	BANK OF AMERICA, N.A.	54	\$7,470,232.52	74.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,613,250.00	25.92% 0	\$0.00	NA 0	\$0.0
Total		73	\$10,083,482.52	100% 0	\$0.00	0	\$0.0
3138A87J9	BANK OF AMERICA, N.A.	471	\$123,490,768.61	61.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	266	\$76,946,949.78	38.39% 0	\$0.00	NA 0	\$0.0
Total		737	\$200,437,718.39	100% 0	\$0.00	0	\$0.0
3138A87K6	BANK OF AMERICA, N.A.	170	\$50,428,290.12	100% 0	\$0.00	NA 0	\$0.0
Total		170	\$50,428,290.12	100% 0	\$0.00	0	\$0.0
3138A87L4	BANK OF AMERICA, N.A.	59	\$16,195,165.56	64.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$9,009,982.38	35.75% 0	\$0.00	NA 0	\$0.0
Total		91	\$25,205,147.94	100% 0	\$0.00	0	\$0.0
3138A87M2	BANK OF AMERICA, N.A.	48	\$11,920,425.00	47.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$13,302,791.13		\$0.00	NA 0	\$0.0
Total		95	\$25,223,216.13	100% 0	\$0.00	0	\$0.0
3138A8A22	Unavailable	13	\$4,438,661.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,438,661.00	100% 0	\$0.00	0	\$0.0
3138A8A30	COLONIAL SAVINGS FA	13	\$2,741,081.26	58.73% 0	\$0.00	NA 0	\$0.0

	Unavailable	12	\$1,926,464.39	41.27% 0	\$0.00	NA 0	0 \$0.0
Total	Ullavailauic	25	\$1,920,404.39 \$4,667,545.65			0 NA U	
Total			ΨΤ,007,0 10.00	100 // 0	ΨΟ•ΟΟ		Ψου
3138A8A48	COLONIAL SAVINGS FA	83	\$18,353,140.23	48.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$19,860,701.49	<del>                                     </del>		NA 0	
Total	+	197	\$38,213,841.72	100% 0	\$0.00	0	\$0.0
3138A8A55	COLONIAL SAVINGS FA	65	\$9,708,412.18		·	NA 0	
	Unavailable	25	\$3,467,735.47	1 1		NA 0	
Total		90	\$13,176,147.65	100% 0	\$0.00	0	\$0.0
3138A8A63	COLONIAL SAVINGS FA	19	\$2,939,593.64		·	NA 0	\$0.0
	Unavailable	5	\$404,714.18			NA 0	
Total		24	\$3,344,307.82	100% 0	\$0.00	0	\$0.0
3138A8A71	CROWN MORTGAGE COMPANY	7	\$1,028,809.92			NA 0	
Total		7	\$1,028,809.92	100% 0	\$0.00	0	\$0.0
3138A8A89	CROWN MORTGAGE COMPANY	13	\$2,033,471.99			NA 0	\$0.0
Total		13	\$2,033,471.99	100% 0	\$0.00	0	\$0.0
3138A8A97	CROWN MORTGAGE COMPANY	12	\$1,236,266.01		·	NA 0	
Total	+	12	\$1,236,266.01	100% 0	\$0.00	0	\$0.0
3138A8AN6	PNC BANK, N.A.	30	\$5,881,961.62	100% 0	\$0.00	NA 0	
Total		30	\$5,881,961.62			0	\$0.
3138A8AP1	Unavailable	14	\$2,922,303.43	100% 0	\$0.00	NA 0	50.
Total		14	\$2,922,303.43	100% 0	\$0.00	0	\$0.
3138A8AQ9	Unavailable	54	\$10,570,730.14	100% 0	\$0.00	NA 0	5) \$0.
Total		54	\$10,570,730.14	1		0	
3138A8AR7	Unavailable	9	\$1,088,427.31	100% 0	\$0.00	NA 0	50.
Total		9	\$1,088,427.31	100% 0		0	
3138A8AS5	Unavailable	10	\$2,640,272.93	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	10	\$2,640,272.93	<del>1 1 1</del>		0	1
							40
3138A8AT3	Unavailable	20	\$5,595,974.05	100% 0	\$0.00	NA 0	) \$0.

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Total		20	\$5,595,974.05	100% 0	\$0.00	0	\$0.0
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3138A8AU0	Unavailable	15	\$1,466,343.16	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,466,343.16		\$0.00	0	\$0.0
3138A8AV8	Unavailable	150	\$40,897,613.32	100% 0	\$0.00	NA 0	\$0.0
Total		150	\$40,897,613.32	100% 0	\$0.00	0	\$0.
3138A8AW6	Unavailable	13	\$1,666,699.11	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,666,699.11	100% 0	\$0.00	0	<b>\$0.</b>
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3138A8AX4	Unavailable	11	\$1,787,833.53		\$0.00	NA 0	\$0.0
Total		11	\$1,787,833.53	100% 0	\$0.00	0	<b>\$0.</b>
7.70.10.1770		-	\$1.55 <b>5.2</b> 10.00	10000	<b>*</b> 0.00	- 1	Φ0.
3138A8AY2	Unavailable	7	\$1,665,218.90		\$0.00	NA 0	\$0.0
Total		7	\$1,665,218.90	100% 0	\$0.00	0	\$0.0
3138A8AZ9	Unavailable	60	\$18,405,677.50	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	60	\$18,405,677.50		\$0.00	0	\$0.0
1 Ottai			ΨΙΟς-ΙΟυςΟΙΙΙΟ	100 /0	ΨΟ•ΟΟ		ΨΟ
3138A8B21	EVERBANK	3	\$669,457.26	29.68% 0	\$0.00	NA 0	\$0.0
D100110===	Unavailable	9	\$1,586,056.02	70.32% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,255,513.28		\$0.00	0	\$0.0
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3138A8B39	EVERBANK	1	\$163,811.89	9.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,495,742.58	90.13% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,659,554.47	100% 0	\$0.00	0	\$0.0
3138A8BL9	EVERBANK	36	\$8,920,308.12	43.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$11,426,064.27	56.16% 0	\$0.00	NA 0	\$0.0
Total		77	\$20,346,372.39	100% 0	\$0.00	0	<b>\$0.</b> 0
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3138A8BM7	EVERBANK	9	\$2,612,343.57	35.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,694,415.45		\$0.00	NA 0	\$0.0
Total		26	\$7,306,759.02	100% 0	\$0.00	0	\$0.0
3138A8BN5	EVEDDANK	8	\$1,956,280.00	30.54% 0	\$0.00	NA 0	\$0.0
DIDOAODIND	EVERBANK Unavailable	16	\$1,936,280.00		\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavanauic	24	\$6,405,559.46		\$0.00	0	\$0.0 <b>\$0.</b> 0
10tai		47	Φυ,4υΞ,ΞΞΖ.4υ	100 %	Φυ.υυ		φυ.
3138A8BP0	EVERBANK	7	\$1,143,616.58	23.23% 0	\$0.00	NA 0	\$0.0
5130110B1 0	Unavailable	21	\$3,780,194.92	76.77% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,923,811.50		\$0.00	0	\$0.0
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3138A8BQ8	EVERBANK	8	\$806,245.77	66.83% 0	\$0.00	NA 0	\$0.0

	Unavailable	4	\$400,122.92	33.17% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,206,368.69	100% 0	\$0.00	0	\$0.0
3138A8BR6	EVERBANK	61	\$15,310,042.66	41.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$21,719,931.29	58.66% 0	\$0.00	NA 0	\$0.0
Total		132	\$37,029,973.95	100% 0	\$0.00	0	<b>\$0.</b> 0
3138A8BS4	EVERBANK	11	\$754,357.10	63.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$440,001.56	36.84% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,194,358.66	100% 0	\$0.00	0	\$0.0
3138A8BT2	EVERBANK	20	\$1,947,770.97	72.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$726,814.99	27.17% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,674,585.96	100% 0	\$0.00	0	\$0.0
3138A8BU9	EVERBANK	11	\$1,393,757.45	43.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,828,550.76	56.75% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,222,308.21	100% 0	\$0.00	0	\$0.0
3138A8BV7	EVERBANK	9	\$1,474,168.22	60.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$958,141.77	39.39% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,432,309.99	100% 0	\$0.00	0	\$0.0
3138A8BW5	EVERBANK	5	\$834,078.67	18.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,583,195.64	81.12% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,417,274.31	100% 0	\$0.00	0	\$0.0
3138A8BX3	EVERBANK	3	\$810,592.13	26.12% 0	\$0.00	NA 0	\$0.0
DIJORODAJ	Unavailable	8	\$2,293,306.35	73.88% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	11	\$3,103,898.48	100% 0	\$0.00	0	\$0.0
Total			ψυ,10υ,000.10	100 /0 0	ΨΟ•ΟΟ		ΨΟΙ
3138A8BY1	EVERBANK	2	\$655,195.46	39.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,009,130.26	60.63% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,664,325.72	100% 0	\$0.00	0	\$0.0
3138A8BZ8	EVERBANK	28	\$8,325,028.23	33.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$16,548,504.00	66.53% 0	\$0.00	NA 0	\$0.0
Total		83	\$24,873,532.23	100% 0	\$0.00	0	\$0.0
3138A8C20	FIRST PLACE BANK	10	\$1,089,112.04	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,089,112.04	100% 0	\$0.00	0	\$0.0
3138A8C38	FIRST PLACE BANK	32	\$2,332,430.43	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,332,430.43	100% 0	\$0.00	0	\$0.0
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3138A8C46	FIRST PLACE BANK	23	\$1,436,876.64	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,436,876.64	100%	0	\$0.00		0	<b>\$0.</b>
3138A8C53	FIRST PLACE BANK	14	\$1,364,440.28	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,364,440.28	100%	0	\$0.00		0	<b>\$0.</b>
3138A8C61	FIRST PLACE BANK	27	\$3,280,657.10	87.59%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$464,694.82	12.41%	0	\$0.00	NA	0	\$0.
Total		31	\$3,745,351.92	100%	0	\$0.00		0	<b>\$0.</b>
3138A8C79	FIRST PLACE BANK	22	\$2,862,552.78		0	\$0.00	NA	0	\$0.
Total		22	\$2,862,552.78	100%	0	\$0.00		0	<b>\$0.</b>
	STONEGATE								
3138A8C95	MORTGAGE	5	\$1,108,900.00	38.41%	0	\$0.00	NA	0	\$0.
	CORPORATION				_				
	Unavailable	7	\$1,777,918.00			\$0.00	NA		\$0.
Total		12	\$2,886,818.00	100%	0	\$0.00		0	\$0.
				24.42.4		* 0 0 0			
3138A8CZ7	FIRST PLACE BANK	19	\$2,509,111.07			\$0.00	NA	_	\$0.0
	Unavailable	2	\$242,703.76			\$0.00	NA	0	\$0.0
Total		21	\$2,751,814.83	100%	U	\$0.00		0	\$0.
	DITT MODECACE							$\vdash$	
3138A8D29	PHH MORTGAGE CORPORATION	97	\$32,067,717.74	27.53%	0	\$0.00	NA	0	\$0.
	Unavailable	370	\$84,434,891.71	72.47%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	467	\$116,502,609.45	100%		\$0.00		0	\$0.
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	PHH MORTGAGE								
3138A8D37	CORPORATION	1	\$59,701.08	4.37%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,306,872.78	95.63%	0	\$0.00	NA	0	\$0.
Total		5	\$1,366,573.86			\$0.00		0	\$0.
2120 4 0 D 45	PHH MORTGAGE	6	¢652 512 26	7.82%	0	00.00	NIA		¢o
3138A8D45	CORPORATION	6	\$653,513.36	1.82%	U	\$0.00	NA	U	\$0.
	Unavailable	35	\$7,700,163.39	92.18%	0	\$0.00	NA	0	\$0.
Total		41	\$8,353,676.75	100%	0	\$0.00		0	<b>\$0.</b>
3138A8D52	PHH MORTGAGE	29	\$7,648,486.66	23.74%	0	\$0.00	NA	0	\$0.
5130110D32	CORPORATION							Ш	
	Unavailable	94	\$24,569,138.67	76.26%		\$0.00	NA		\$0.
Total		123	\$32,217,625.33	100%	0	\$0.00		0	\$0.
	DVW 1 1 0 = - 2 : 2 =							$\vdash$	
3138A8D60	PHH MORTGAGE	448	\$118,477,389.12	49.68%	0	\$0.00	NA	0	\$0.
		500	¢120,000,424,12	50.22g	0	ΦO 00	NT 4		\$0.
	CORPORATION Unavailable	582	\$120,006,434.12	50.32%		\$0.00	NA	Ш	

Total		1,030	\$238,483,823.24	100% 0	\$0.00	0	\$0.
3138A8D78	PHH MORTGAGE CORPORATION	18	\$1,298,098.48	48.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,354,127.58	51.06% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,652,226.06	100% 0	\$0.00	0	\$0.0
3138A8D86	PHH MORTGAGE CORPORATION	13	\$1,925,711.50	41.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,663,269.80	58.04% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,588,981.30	100% 0	\$0.00	0	\$0.0
3138A8D94	PHH MORTGAGE CORPORATION	115	\$7,475,950.41	28.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	281	\$19,112,792.71	71.88% 0	\$0.00	NA 0	\$0.0
Total		396	\$26,588,743.12	100% 0		0	
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3138A8DA1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,868,411.40	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,868,411.40	100% 0	\$0.00	0	\$0.0
3138A8DB9	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$985,535.27	67.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$480,679.57	32.78% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,466,214.84	100% 0	\$0.00	0	\$0.0
3138A8DC7	Unavailable	30	¢0 455 995 22	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	30	\$9,455,885.32 <b>\$9,455,885.32</b>	100% 0		NAU	\$0.0 <b>\$0.</b> 0
1 Otal		30	\$7,433,003.32	100 70 0	φυ.υυ	U	φυ.
3138A8DD5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$225,000.00	9.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,080,600.00	90.24% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,305,600.00	100% 0	\$0.00	0	\$0.0
2120 A ODE2	DNC DANK NA	68	\$4,488,004.90	100% 0	00.00	NA O	\$0.0
3138A8DE3 Total	PNC BANK, N.A.	68	\$4,488,004.90 \$4,488,004.90	100% 0		NA 0	
1 0tai		08	\$ <del>4,400,004.90</del>	100% 0	<b>\$0.00</b>	U	<b>Φ</b> υ.(
3138A8DF0	PNC BANK, N.A.	38	\$2,484,671.98	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,484,671.98	100% 0	\$0.00	0	\$0.0
3138A8DG8	PNC BANK, N.A.	31	\$1,784,119.32	100% 0		NA 0	
Total		31	\$1,784,119.32	100% 0	\$0.00	0	\$0.0

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3138A8DH6	PNC BANK, N.A.	77	\$7,551,105.47	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$7,551,105.47	100% 0	\$0.00	0	\$0.0
3138A8DJ2	PNC BANK, N.A.	49	\$4,861,236.69	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$4,861,236.69	100% 0	\$0.00	0	\$0.0
3138A8DK9	PNC BANK, N.A.	16	\$1,584,874.05	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,584,874.05	100% 0	\$0.00	0	\$0.0
3138A8DL7	PNC BANK, N.A.	147	\$19,579,239.19	100% 0	\$0.00	NA 0	\$0.0
Total		147	\$19,579,239.19	100% 0	\$0.00	0	\$0.0
3138A8DM5	PNC BANK, N.A.	81	\$10,633,059.46	100% 0	\$0.00	NA 0	\$0.0
Total	,	81	\$10,633,059.46	100% 0	\$0.00	0	\$0.0
3138A8DN3	PNC BANK, N.A.	23	\$2,968,428.40	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,968,428.40	100% 0	\$0.00	0	\$0.0
2120 A ODDO	DNIC DANIZ NI A	90	¢14 429 272 62	10007.0	¢0.00	NIAO	¢0.0
3138A8DP8	PNC BANK, N.A.	89 <b>89</b>	\$14,438,272.62 <b>\$14,438,272.62</b>	100% 0 100% 0	\$0.00	NA 0	\$0.0 <b>\$0.</b> 0
Total		89	\$14,436,272.02	100% 0	\$0.00	U	<b>Ф</b> U.(
3138A8DQ6	PNC BANK, N.A.	47	\$7,665,058.67	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$7,665,058.67	100% 0	\$0.00	0	\$0.0
3138A8DR4	PNC BANK, N.A.	9	\$1,461,311.30	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINK, IV.A.	9	\$1,461,311.30	100% 0	\$0.00	0	\$0.0 \$0.0
1000			ψ1,101,011.00	100 /6 0	ψ0.00		ΨΟι
3138A8DS2	PNC BANK, N.A.	13	\$3,730,822.10	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,730,822.10	100% 0	\$0.00	0	\$0.0
2120 4 0 DTO	DNIC DANIZ NI A	1.4	¢2 449 112 40	100% 0	\$0.00	NIA O	¢0.0
3138A8DT0 Total	PNC BANK, N.A.	14 14	\$3,448,112.40 \$3,448,112.40	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
lotai		14	φ3,440,112.40	100 /6 0	φυ.υυ		φυ.
3138A8DU7	PNC BANK, N.A.	19	\$5,255,589.87	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,255,589.87	100% 0	\$0.00	0	\$0.0
3138A8DV5	PNC BANK, N.A.	7	\$2,171,875.28	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,171,875.28	100% 0	\$0.00	0	\$0.0
3138A8DW3	PNC BANK, N.A.	47	\$12,217,080.99	100% 0	\$0.00	NA 0	\$0.0
Total	F 1 (	47	\$12,217,080.99	100% 0	\$0.00	0	\$0.0
3138A8DX1	PNC BANK, N.A.	14	\$3,704,101.61	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,704,101.61	100% 0	\$0.00	0	\$0.0
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3138A8DY9	PHH MORTGAGE	5	\$604,218.22	39.36% 0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	7	\$930,839.23		\$0.00	NAC	-	\$0.
Total	Onavanaoic	12	\$1,535,057.45	<del> </del>	\$0.00		0	<b>\$0.</b> 0
3138A8E28	PHH MORTGAGE CORPORATION	3	\$646,566.00	57.03% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	3	\$487,232.35	42.97% 0	\$0.00	NAC	0	\$0.0
Total	C.M., M.M	6	\$1,133,798.35	i i i	\$0.00		0	\$0.0
3138A8E36	PHH MORTGAGE CORPORATION	3	\$454,289.57	37.42% 0	\$0.00	NA 0	-	\$0.
Total	Unavailable	9	\$759,584.85 <b>\$1,213,874.42</b>	<del>                                     </del>	\$0.00 <b>\$0.00</b>	NA 0	0	\$0. <b>\$0.</b>
	<u></u>	<b>†</b>		100,0	ΨΨΨΨ		Ή_	
3138A8E44	PHH MORTGAGE CORPORATION	9	\$1,122,962.19		\$0.00	NA	J	\$0.
	Unavailable	1	\$134,632.01	i i i	\$0.00	NA (	)	\$0.
Total		10	\$1,257,594.20	100% 0	\$0.00		0	\$0.
3138A8E51	PHH MORTGAGE CORPORATION	28	\$8,418,871.54	59.16% 0	\$0.00	NA (	0	\$0.0
	Unavailable	23	\$5,811,004.29	<del> </del>	\$0.00	NA	J	\$0.
Total		51	\$14,229,875.83	100% 0	\$0.00		0	\$0.
3138A8E69	PHH MORTGAGE CORPORATION	378	\$80,779,106.04	48.93% 0	\$0.00	NA	0	\$0.
	Unavailable	408	\$84,315,721.14		\$0.00	NA (		\$0.
Total		786	\$165,094,827.18	100% 0	\$0.00		0	<b>\$0.</b>
3138A8E77	PHH MORTGAGE CORPORATION	523			\$0.00	NA		\$0.
	Unavailable	307	\$66,770,159.20	<del>                                     </del>	\$0.00	NA		\$0.
Total		830	\$201,481,014.09	100% 0	\$0.00	('	0	<b>\$0.</b>
3138A8E85	PHH MORTGAGE CORPORATION	20	\$1,843,777.00	58.66% 0	\$0.00	NA	0 _	\$0.
	Unavailable	15	\$1,299,143.80	41.34% 0	\$0.00	NA	J	\$0.
Total		35	\$3,142,920.80	100% 0	\$0.00		<u>)</u>	<b>\$0.</b>
3138A8E93	PHH MORTGAGE CORPORATION	88	\$13,515,564.04		\$0.00	NA		\$0.
	Unavailable	143	\$23,026,402.08	i i i	\$0.00	NAC	)	\$0.
Total		231	\$36,541,966.12	100% 0	\$0.00		)	<b>\$0.</b>
3138A8EA0	PHH MORTGAGE	16	\$2,163,958.89	33.56% 0	\$0.00	NA	)	\$0.

	CORPORATION						
	Unavailable	32	\$4,283,254.84	66.44% 0	\$0.00	NA 0	\$0.
Total		48	\$6,447,213.73		\$0.00	0	<b>\$0.</b>
3138A8EB8	PHH MORTGAGE CORPORATION	37	\$2,394,404.44	30.03% 0	\$0.00	NA 0	\$0.
	Unavailable	89	\$5,578,286.59	69.97% 0	\$0.00	NA 0	\$0.
Total		126	\$7,972,691.03		\$0.00	0	\$0.
3138A8EC6	Unavailable	6	\$1,448,510.84		\$0.00	NA 0	\$0.
Total		6	\$1,448,510.84	100% 0	\$0.00	0	<b>\$0.</b>
3138A8ED4	PHH MORTGAGE CORPORATION	22	\$2,134,236.57		\$0.00	NA 0	\$0.
	Unavailable	51	\$4,858,556.84		\$0.00	NA 0	\$0.
Total		73	\$6,992,793.41	100% 0	\$0.00	0	\$0.
3138A8EE2	PHH MORTGAGE CORPORATION	64	\$15,493,646.59	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$15,493,646.59	100% 0	\$0.00	0	<b>\$0.</b>
3138A8EF9	PHH MORTGAGE CORPORATION	8	\$931,504.90		\$0.00	NA 0	\$0.
	Unavailable	24	\$2,820,323.50		\$0.00	NA 0	\$0.
Total		32	\$3,751,828.40	100% 0	\$0.00	0	<b>\$0.</b>
3138A8EG7	Unavailable	24	\$3,859,703.09	100% 0	\$0.00	NA 0	\$0.
Total		24	\$3,859,703.09	100% 0	\$0.00	0	<b>\$0.</b>
3138A8EH5	PHH MORTGAGE CORPORATION	25	\$1,257,835.12		\$0.00	NA 0	\$0.
	Unavailable	21	\$1,195,067.06		\$0.00	NA 0	\$0.
Total		46	\$2,452,902.18	100% 0	\$0.00	0	<b>\$0.</b>
3138A8EK8	PHH MORTGAGE CORPORATION	39	\$9,843,807.40	16.1% 0	\$0.00	NA 0	\$0.
	Unavailable	280	\$51,303,019.62	83.9% 0	\$0.00	NA 0	\$0.
Total		319	\$61,146,827.02	100% 0	\$0.00	0	<b>\$0.</b>
3138A8EL6	PHH MORTGAGE CORPORATION	374	\$92,683,418.11		\$0.00	NA 0	\$0.
	Unavailable	541	\$99,446,313.57	51.76% 0	\$0.00	NA 0	\$0.
Total		915	\$192,129,731.68	100% 0	\$0.00	0	\$0.
3138A8EM4	PHH MORTGAGE CORPORATION	1	\$217,639.02	2.55% 0	\$0.00	NA 0	\$0.

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	Unavailable	31	\$8,311,829.51	97.45% 0		NA 0	
Total		32	\$8,529,468.53	100% 0	\$0.00	0	\$0.
3138A8EN2	PHH MORTGAGE CORPORATION	8	\$800,974.41	30.3% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,842,891.14		\$0.00	NA 0	\$0.
Total		21	\$2,643,865.55	100% 0	\$0.00	0	\$0.
3138A8EP7	PHH MORTGAGE CORPORATION	49	\$12,421,909.32	96.83% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$406,857.14	3.17% 0	\$0.00	NA 0	1
Total		51	\$12,828,766.46	100% 0	\$0.00	0	\$0.
3138A8EQ5	PHH MORTGAGE CORPORATION	41	\$9,805,442.46	100% 0	\$0.00	NA 0	\$0.
Total		41	\$9,805,442.46	100% 0	\$0.00	0	\$0.
3138A8ER3	PHH MORTGAGE CORPORATION	75	\$18,339,580.91	90.75% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,869,700.74	9.25% 0	\$0.00	NA 0	\$0.
Total		83	\$20,209,281.65	100% 0	\$0.00	0	\$0.
3138A8ES1	PHH MORTGAGE CORPORATION	47	\$12,008,825.38	99.6% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$47,750.00	0.4% 0	\$0.00	NA 0	\$0.
Total		48	\$12,056,575.38	100% 0	\$0.00	0	\$0.
3138A8ET9	PHH MORTGAGE CORPORATION	271	\$68,149,953.74	66.24% 0	\$0.00	NA 0	\$0.
	Unavailable	124	\$34,731,363.28	33.76% 0		NA 0	\$0.
Total		395	\$102,881,317.02	100% 0	\$0.00	0	\$0.
3138A8EU6	PHH MORTGAGE CORPORATION	104	\$32,130,974.98	90.63% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$3,323,300.00	9.37% 0	\$0.00	NA 0	\$0.
Total		112	\$35,454,274.98	100% 0	\$0.00	0	\$0.
3138A8EV4	PHH MORTGAGE CORPORATION	40	\$10,332,787.51	96.32% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$394,400.00			NA 0	
Total		41	\$10,727,187.51	100% 0	\$0.00	0	\$0.
3138A8EW2	PHH MORTGAGE CORPORATION	51	\$12,740,797.17	98.43% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$203,000.00	1.57% 0	\$0.00	NA 0	\$0.
Total		52	\$12,943,797.17	100% 0	\$0.00	0	\$0.

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2120 4 0 EVO	PHH MORTGAGE	(0)	\$15,00C,070,10	22 2207 0	Φ0.00	NIAO	¢Ω.(
3138A8EX0	CORPORATION	60	\$15,096,978.10	83.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,028,127.91	16.71% 0	\$0.00	NA 0	\$0.0
Total		70	\$18,125,106.01	100% 0	\$0.00	0	\$0.0
3138A8EY8	PHH MORTGAGE	49	\$12,937,105.46	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION	49	\$12,937,105.46	100% 0	\$0.00	0	\$0.0
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3138A8EZ5	PHH MORTGAGE CORPORATION	3	\$954,390.59	58.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$686,314.91	41.83% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,640,705.50	100% 0	\$0.00	0	\$0.0
3138A8FA9	PHH MORTGAGE CORPORATION	11	\$1,033,257.99	95.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$51,675.00	4.76% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,084,932.99	100% 0	\$0.00	0	\$0.0
3138A8G34	FIFTH THIRD BANK	3	\$293,263.12	21.22% 0	\$0.00	NA 0	\$0.0
D136A6G34	Unavailable	6	\$1,088,842.80	78.78% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	9	\$1,382,105.92	100% 0	\$0.00	0	\$0.0
3138A8G42	FIFTH THIRD BANK	1	\$236,308.29	10.32% 0	\$0.00	NA 0	\$0.0
5136A6G42	Unavailable	9	\$2,052,707.71	89.68% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	10	\$2,289,016.00	100% 0	\$0.00	0	\$0.0
3138A8G59	FIFTH THIRD BANK	15	\$2,814,367.51	21.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$10,416,826.55	78.73% 0	\$0.00	NA 0	\$0.0
Total		49	\$13,231,194.06	100% 0	\$0.00	0	\$0.0
3138A8G67	FIFTH THIRD BANK	14	\$1,470,620.26	82.34% 0	\$0.00	NA 0	\$0.0
2120110007	Unavailable	3	\$315,514.57	17.66% 0	\$0.00	NA 0	\$0.0
Total	o na ranao ro	17	\$1,786,134.83	100% 0	\$0.00	0	\$0.0
3138A8G75	FIFTH THIRD BANK	6	\$598,286.83	51.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$570,950.29	48.83% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,169,237.12	100% 0	\$0.00	0	\$0.0
3138A8G83	FIFTH THIRD BANK	85	\$16,078,319.49	43.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$21,179,471.01	56.85% 0	\$0.00	NA 0	\$0.0
Total		161	\$37,257,790.50	100% 0	\$0.00	0	\$0.0
2129 4 9 6 0 1	EIETH THIDD DANG	1	\$165,000,00	11 270/ 0	90.00	NAO	¢∩ 4
3138A8G91	FIFTH THIRD BANK Unavailable	5	\$165,000.00 \$1,286,343.15	11.37% 0 88.63% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
	Onavanaoic	5	Ψ1,200,373.13	30.03 /00	ψυ.υυ	11/10	ψυ.

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Total		6	\$1,451,343.15	100% 0	\$0.00	0	\$0.0
3138A8H25	BANK OF AMERICA, N.A.	317	\$31,000,837.48	69.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	140	\$13,813,118.97	30.82% 0	\$0.00	NA 0	\$0.0
Total		457	\$44,813,956.45	100% 0	\$0.00	0	\$0.0
3138A8H33	BANK OF AMERICA, N.A.	18	\$4,183,152.28	41.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$5,936,795.66	58.66% 0	\$0.00	NA 0	\$0.0
Total		50	\$10,119,947.94	100% 0	\$0.00	0	\$0.
3138A8H41	BANK OF AMERICA, N.A.	232	\$15,576,950.22	62.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	133	\$9,392,777.30	37.62% 0	\$0.00	NA 0	\$0.0
Total		365	\$24,969,727.52	100% 0	\$0.00	0	\$0.0
3138A8H66	BANK OF AMERICA, N.A.	11	\$2,687,550.20	26.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,407,446.74	73.38% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,094,996.94	100% 0	\$0.00	0	\$0.0
3138A8H74	BANK OF AMERICA, N.A.	26	\$2,516,874.00		\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,490,775.00	37.2% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,007,649.00	100% 0	\$0.00	0	\$0.0
3138A8H82	BANK OF AMERICA, N.A.	13	\$4,416,731.34	88.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$594,722.16	11.87% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,011,453.50	100% 0	\$0.00	0	\$0.0
3138A8H90	BANK OF AMERICA, N.A.	56	\$12,262,405.28	81.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,802,072.34	18.6% 0	\$0.00	NA 0	\$0.0
Total		70	\$15,064,477.62	100% 0	\$0.00	0	\$0.0
3138A8HA7	FIFTH THIRD BANK	3	\$806,000.00	27.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,111,300.09	72.37% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,917,300.09	100% 0	\$0.00	0	\$0.0
3138A8HB5	FIFTH THIRD BANK	3	\$658,183.06	12.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,543,731.28		\$0.00	NA 0	\$0.0
Total		21	\$5,201,914.34	100% 0	\$0.00	0	\$0.0
3138A8HC3	FIFTH THIRD BANK	5	\$1,208,824.29	80.6% 0	\$0.00	NA 0	\$0.0

	Unavailable	2	\$291,000.00	19.4% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,499,824.29	100% 0	\$0.00	0	<b>\$0.</b> 0
3138A8HD1	FIFTH THIRD BANK	3	\$802,815.10	25.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,337,100.00	74.43% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,139,915.10	100% 0	\$0.00	0	\$0.0
3138A8HE9	FIFTH THIRD BANK	4	\$1,044,500.00	14.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$6,198,199.99	85.58% 0	\$0.00	NA 0	\$0.0
Total		24	\$7,242,699.99	100% 0	\$0.00	0	\$0.0
		<u> </u>				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138A8HF6	FIFTH THIRD BANK	30	\$2,444,401.17	62.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,451,560.58	37.26% 0	\$0.00	NA 0	\$0.0
Total		47	\$3,895,961.75	100% 0	\$0.00	0	\$0.0
	TIVE DESCRIPTION OF A NITY		*2.42.700.00	10.0407.0	<b>\$0.00</b>	7740	ΦΩ.
3138A8HG4	FIFTH THIRD BANK	3	\$349,700.00	19.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,403,662.12	80.06% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,753,362.12	100% 0	\$0.00	0	\$0.0
2120 4 011112		16	Ф2 207 400 70	(1.400/.0	¢0.00	NT A O	¢0.(
3138A8HH2	FIFTH THIRD BANK	16	\$2,207,400.70	61.48% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	10	\$1,383,005.55 \$3,500,406.25	38.52% 0 100% 0	\$0.00	NA 0	\$0.0 <b>\$0.</b> 0
Total		26	\$3,590,406.25	100%	\$0.00		<b>Ф</b> U.
3138А8НЈ8	FIFTH THIRD BANK	4	\$648,250.00	30.41% 0	\$0.00	NA 0	\$0.0
)130A0130	Unavailable	9	\$1,483,346.16	69.59% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	13	\$2,131,596.16	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
l Utai		10	Ψω,101,000000	100 /6 0	ΨΟ•ΟΟ		ΨΟ
3138A8HK5	FIFTH THIRD BANK	8	\$2,091,855.00	30.92% 0	\$0.00	NA 0	\$0.0
010011011	Unavailable	18	\$4,674,228.67	69.08% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,766,083.67	100% 0	\$0.00	0	\$0.0
10002			Ψ ν γ . ν . γ .		7		-
3138A8HL3	FIFTH THIRD BANK	20	\$1,452,864.95	48.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,535,803.50	51.39% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,988,668.45	100% 0	\$0.00	0	\$0.0
3138A8HM1	FIFTH THIRD BANK	1	\$150,227.49	7.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,970,396.87	92.92% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,120,624.36	100% 0	\$0.00	0	\$0.0
	TIVE DATE OF THE PARTY OF THE P	1	*****************	12.0407.0	<b>\$0.00</b>	7740	
3138A8HN9	FIFTH THIRD BANK	1	\$287,000.00	13.04% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	7	\$1,913,102.18	86.96% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,200,102.18	100% 0	\$0.00	0	\$0.0
2120 A OLID4			ф397 000 00	10.500/.0	фо <b>ОО</b>	NTA O	<u> </u>
3138A8HP4	FIFTH THIRD BANK	2	\$386,000.00	12.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,679,484.89	87.41% 0	\$0.00	NA 0	\$0

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Total		11	\$3,065,484.89	100% 0	\$0.00	0	\$0.0
3138A8HR0	FIFTH THIRD BANK	28	\$2,426,618.94	75.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$772,193.29	24.14% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,198,812.23	100% 0	\$0.00	0	\$0.0
			40.42.200.00		+0.00		
3138A8HS8	FIFTH THIRD BANK	4	\$942,200.00	25.09% 0		NA 0	1
T. 4.1	Unavailable	9	\$2,812,746.37	74.91% 0		NA 0	
Total		13	\$3,754,946.37	100% 0	\$0.00	U	\$0.0
3138A8HU3	BANK OF AMERICA, N.A.	36	\$12,227,584.96	40.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$18,048,978.32	59.61% 0	\$0.00	NA 0	\$0.0
Total		95	\$30,276,563.28	100% 0	\$0.00	0	\$0.0
3138A8HV1	BANK OF AMERICA, N.A.	91	\$27,584,138.70	69.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$12,352,449.21	30.93% 0		NA 0	\$0.0
Total		129	\$39,936,587.91	100% 0	\$0.00	0	\$0.0
3138A8HX7	BANK OF AMERICA, N.A.	12	\$3,341,124.69	31.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,150,925.73	68.16% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,492,050.42	100% 0	\$0.00	0	\$0.0
3138A8HY5	BANK OF AMERICA, N.A.	23	\$3,715,356.66	45.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$4,415,860.36	54.31% 0	\$0.00	NA 0	\$0.0
Total		50	\$8,131,217.02	100% 0	\$0.00	0	\$0.0
3138A8HZ2	BANK OF AMERICA, N.A.	5	\$1,452,915.00	5.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$23,781,927.39	94.24% 0		NA 0	1
Total		95	\$25,234,842.39	100% 0	\$0.00	0	\$0.0
3138A8J23	BANK OF AMERICA, N.A.	64	\$17,796,271.37	88.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,309,623.12	11.49% 0		NA 0	\$0.0
Total		72	\$20,105,894.49	100% 0	\$0.00	0	\$0.0
3138A8J49	BANK OF AMERICA, N.A.	988	\$300,047,684.66	100% 0	\$0.00	NA 0	\$0.0
Total		988	\$300,047,684.66	100% 0	\$0.00	0	\$0.0
3138A8J56	BANK OF AMERICA, N.A.	99	\$27,995,476.79	14.04% 0	\$0.00	NA 0	\$0.0

	77 111	5.60	0171 460 670 04	05.060	Φ0.00	37.4.0	ΦΩ.
<del></del>	Unavailable	562	\$171,469,670.94			NA 0	\$0.0
Total		661	\$199,465,147.73	100% 0	\$0.00		\$0.0
3138A8J64	BANK OF AMERICA, N.A.	24	\$6,282,619.49	41.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$8,753,801.00	58.22% 0	\$0.00	NA 0	\$0.0
Total		53	\$15,036,420.49	100% 0	\$0.00	0	\$0.0
3138A8J72	BANK OF AMERICA, N.A.	49	\$12,105,148.52		·	NA 0	\$0.0
	Unavailable	10	<u> </u>			NA 0	\$0.0
Total		59	\$15,085,691.25	100% 0	\$0.00	0	\$0.0
3138A8J80	BANK OF AMERICA, N.A.	17	. , ,		·	NA 0	\$0.0
	Unavailable	28				NA 0	\$0.0
Total		45	\$12,550,250.14	100% 0	\$0.00	0	\$0.0
3138A8J98	BANK OF AMERICA, N.A.	42	. , ,		· ·	NA 0	\$0.0
	Unavailable	18	<u> </u>			NA 0	\$0.0
Total		60	\$15,348,244.67	100% 0	\$0.00	0	\$0.0
3138A8JA5	BANK OF AMERICA, N.A.	347	\$81,959,565.68	40.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	560	\$118,482,914.01	59.11% 0	\$0.00	NA 0	\$0.0
Total		907	\$200,442,479.69	100% 0	\$0.00	0	\$0.0
3138A8JB3	BANK OF AMERICA, N.A.	117			· ·	NA 0	\$0.0
	Unavailable	122	. , ,		·	NA 0	\$0.0
Total		239	\$50,466,372.04	100% 0	\$0.00	0	\$0.0
3138A8JC1	BANK OF AMERICA, N.A.	69	\$4,866,687.21			NA 0	\$0.0
	Unavailable	17	\$1,200,501.17	1 11		NA 0	\$0.0
Total		86	\$6,067,188.38	100% 0	\$0.00	0	\$0.0
3138A8JD9	BANK OF AMERICA, N.A.	245	\$68,931,317.58	68.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$31,115,297.28	i		NA 0	\$0.0
Total		348	\$100,046,614.86	100% 0	\$0.00	0	\$0.0
3138A8JE7	BANK OF AMERICA, N.A.	11	\$3,938,004.22	11.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$31,190,463.18	88.79% 0	\$0.00	NA 0	\$0.0

Total		119	\$35,128,467.40	100% 0	\$0.00		0	<b>\$0.</b>
3138A8JF4	BANK OF AMERICA, N.A.	7	\$1,408,391.54	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,408,391.54	100% 0	\$0.00		0	\$0.
3138A8JJ6	BANK OF AMERICA, N.A.	14	\$2,666,541.66	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,666,541.66	100% 0	\$0.00		0	\$0.
3138A8JK3	BANK OF AMERICA, N.A.	26	\$8,351,085.14	27.61% 0	\$0.00	NA	0	\$0.
Total	Unavailable	82 <b>108</b>	\$21,900,863.58 <b>\$30,251,948.72</b>	72.39% 0 <b>100%</b> 0		NA	0	\$0. <b>\$0</b> .
1 otal		100	ψου,2ο1,510.72	100 /6 0	ψοισσ			ΨΟ
3138A8JL1	BANK OF AMERICA, N.A.	34	\$10,562,526.51	52.44% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,580,555.49	47.56% 0		NA	0	\$0.
Total		66	\$20,143,082.00	100% 0	\$0.00		0	<b>\$0.</b>
3138А8ЈМ9	BANK OF AMERICA, N.A.	40	\$7,791,484.86	15.47% 0	\$0.00	NA	0	\$0.
	Unavailable	197	\$42,584,188.00	84.53% 0	\$0.00	NA	0	\$0.
Total		237	\$50,375,672.86	100% 0	\$0.00		0	<b>\$0.</b>
3138A8JN7	BANK OF AMERICA, N.A.	62	\$14,312,643.45	28.39% 0	\$0.00	NA	0	\$0.
	Unavailable	156	\$36,094,974.37	71.61% 0	\$0.00	NA	0	\$0.
Total		218	\$50,407,617.82	100% 0	\$0.00		0	\$0.
3138A8JP2	BANK OF AMERICA, N.A.	381	\$221,483,338.39	88.46% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$28,906,790.09	11.54% 0	\$0.00	NA	0	\$0.
Total		433	\$250,390,128.48	100% 0	\$0.00		0	\$0.
3138A8JQ0	BANK OF AMERICA, N.A.	299	\$35,268,921.54	58.62% 0	\$0.00	NA	0	\$0.
	Unavailable	211	\$24,900,579.18	41.38% 0	\$0.00	NA	0	\$0.
Total		510	\$60,169,500.72	100% 0	\$0.00		0	\$0.
3138A8JR8	BANK OF AMERICA, N.A.	76	\$12,465,154.34	82.73% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,601,377.20		1	NA	0	\$0.
Total		92	\$15,066,531.54	100% 0	\$0.00		0	<b>\$0.</b>
3138A8JS6	BANK OF AMERICA,	10	\$3,465,171.02	32.36% 0	\$0.00	NA	0	\$0.

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	N.A.								
	Unavailable	25	\$7,243,196.17	67.64%	0	\$0.00	NA	0	\$0.
Total		35	\$10,708,367.19	100%	0	\$0.00		0	<b>\$0.</b>
					+			-	
3138A8JT4	BANK OF AMERICA, N.A.	3	\$1,338,210.00			\$0.00	NA	0	\$0.
	Unavailable	82	\$23,812,954.72	94.68%	_	\$0.00	NA	0	\$0.
Total		85	\$25,151,164.72	100%	0	\$0.00		0	<b>\$0.</b>
3138A8JU1	BANK OF AMERICA, N.A.	85	\$8,429,281.90	83.64%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,648,987.26			\$0.00	NA	0	\$0.
Total		102	\$10,078,269.16	100%	0	\$0.00		0	<b>\$0.</b>
3138A8JV9	BANK OF AMERICA, N.A.	345	\$87,555,198.74	58.27%	0	\$0.00	NA	0	\$0.
	Unavailable	278	\$62,703,516.75	41.73%	0	\$0.00	NA	0	\$0.
Total		623	\$150,258,715.49	100%	0	\$0.00		0	<b>\$0.</b>
3138A8JW7	BANK OF AMERICA, N.A.	25	\$6,322,402.35	65.06%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,395,368.90	34.94%	0	\$0.00	NA	0	\$0.
Total		39	\$9,717,771.25	100%	0	\$0.00	(	0	<b>\$0.</b>
3138A8JX5	BANK OF AMERICA, N.A.	68	\$18,911,467.41	54.03%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$16,087,786.17	45.97%		\$0.00	NA	0	\$0.
Total		130	\$34,999,253.58	100%	0	\$0.00	(	0	<b>\$0.</b>
3138A8JY3	BANK OF AMERICA, N.A.	150			-	\$0.00	NA	0	\$0.
	Unavailable	249	\$73,257,265.23		_	\$0.00	NA	0	\$0.
Total		399	\$115,076,712.20	100%	0	\$0.00	(	0	<u>\$0.</u>
3138A8JZ0	BANK OF AMERICA, N.A.	59	\$14,910,894.22	87.02%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,223,539.89	12.98%	0	\$0.00	NA	0	\$0.
Total		68	\$17,134,434.11	100%	0	\$0.00	(	0	<b>\$0.</b>
3138A8K21	BANK OF AMERICA, N.A.	181	\$47,568,379.56		_	\$0.00	NA		\$0.
	Unavailable	121	\$32,767,261.00		-1-	\$0.00	NA	T I	\$0.
Total		302	\$80,335,640.56	100%	0	\$0.00		0	<b>\$0.</b>
3138A8K39	BANK OF AMERICA, N.A.	32	\$8,657,838.00	86.12%	0	\$0.00	NA	0	\$0.

		T.	1 1	1	į i	
Unavailable		\$1,395,633.00		\$0.00	NA 0	\$0.
	37	\$10,053,471.00	100% 0	\$0.00	0	<b>\$0.</b>
DANIZ OF AMEDICA						
BANK OF AMERICA, N.A.	53	\$13,718,059.84	54.49% 0	\$0.00	NA 0	\$0.
Unavailable	40	\$11,456,539.78	45.51% 0	\$0.00	NA 0	\$0.
	93	\$25,174,599.62	100% 0	\$0.00	0	<b>\$0.</b>
BANK OF AMERICA, N.A.	246	\$36,037,423.80	71.66% 0	\$0.00	NA 0	\$0.
Unavailable	82	\$14,254,427.09	28.34% 0	\$0.00	NA 0	\$0.
	328	\$50,291,850.89	100% 0	\$0.00	0	<b>\$0.</b>
DANK OF AMERICA						
N.A.	119	\$29,992,911.10	59.91% 0	\$0.00	NA 0	\$0.
Unavailable	79	\$20,068,182.98	40.09% 0	\$0.00	NA 0	\$0.
	198	\$50,061,094.08	100% 0	\$0.00	0	<b>\$0.</b>
DANIZ OF AMERICA						
N.A.	45	\$3,075,405.09	55.4% 0	\$0.00	NA 0	\$0.
Unavailable	35	\$2,476,306.06	44.6% 0	\$0.00	NA 0	\$0.
	80	\$5,551,711.15	100% 0	\$0.00	0	<b>\$0.</b>
BANK OF AMERICA, N.A.	46	\$4,509,590.64	44.68% 0	\$0.00	NA 0	\$0.
Unavailable	57	\$5,583,470.69	55.32% 0	\$0.00	NA 0	\$0.
	103	\$10,093,061.33	100% 0	\$0.00	0	<b>\$0.</b>
BANK OF AMERICA, N.A.	90	\$26,137,597.85	51.84% 0	\$0.00	NA 0	\$0.
Unavailable	95	\$24,281,281.82	48.16% 0	\$0.00	NA 0	\$0.
	185	\$50,418,879.67	100% 0	\$0.00	0	<b>\$0.</b>
DANIZ OF AMERICA	+		<del></del>			
BANK OF AMERICA, N.A.	64	\$14,630,990.46	96.32% 0	\$0.00	NA 0	\$0.
Unavailable	3	\$559,400.00	3.68% 0	\$0.00	NA 0	\$0.
	67	\$15,190,390.46	100% 0	\$0.00	0	<b>\$0.</b>
I Inavailable	1	\$216.452.90	100% 0	\$0.00	NAO	\$0.
e na vanaore	1		1 1	·	0	\$0.
		<b>4210, 102.70</b>	100 /0 0	Ψ3•00		Ψ0•
BANK OF AMERICA, N A	1	\$117,200.00	100% 0	\$0.00	NA 0	\$0.
L 112 I.	1	\$117,200.00	100% 0	\$0.00	0	<b>\$0.</b>
	311	\$21,677,257.01	61.71% 0	\$0.00	NAI0	\$0.
	BANK OF AMERICA, N.A. Unavailable  Unavailable  Unavailable	BANK OF AMERICA, N.A.   Unavailable   40   93	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA,	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. Unavailable 29 \$20,068,182.98 \$40.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	BANK OF AMERICA, N.A.   Unavailable   Type   South   South

	BANK OF AMERICA, N.A.						
	Unavailable	192	\$13,452,897.89	38.29% 0	\$0.00	NA 0	\$0.
Total		503	\$35,130,154.90	100% 0	\$0.00	0	<b>\$0.</b>
3138A8KF2	BANK OF AMERICA, N.A.	578	\$124,074,509.60	82.67% 0	\$0.00	NA 0	\$0.
	Unavailable	128	\$26,011,110.33	17.33% 0	\$0.00	NA 0	\$0.
Total		706	\$150,085,619.93	100% 0	\$0.00	0	<b>\$0.</b>
3138A8KG0	BANK OF AMERICA, N.A.	276	\$58,863,366.87	58.72% 0	\$0.00	NA 0	\$0.
	Unavailable	227	\$41,380,198.17	41.28% 0	\$0.00	NA 0	\$0.
Total		503	\$100,243,565.04	100% 0	\$0.00	0	<b>\$0.</b>
3138A8KH8	BANK OF AMERICA, N.A.	399	\$39,207,396.70	64.76% 0	\$0.00	NA 0	\$0.
	Unavailable	219	\$21,337,016.01	35.24% 0	\$0.00	NA 0	\$0.
Total		618	\$60,544,412.71	100% 0	\$0.00	0	<b>\$0.</b>
3138A8KJ4	BANK OF AMERICA, N.A.	205	\$24,163,334.90	60.09% 0	\$0.00	NA 0	\$0.
	Unavailable	136	\$16,048,618.16	39.91% 0	\$0.00	NA 0	\$0.
Total		341	\$40,211,953.06	100% 0	\$0.00	0	<b>\$0.</b>
3138A8KK1	BANK OF AMERICA, N.A.	116	\$13,654,381.92	50.25% 0	\$0.00	NA 0	\$0.
	Unavailable	115	\$13,518,087.75	49.75% 0	\$0.00	NA 0	\$0.
Total		231	\$27,172,469.67	100% 0	\$0.00	0	<b>\$0.</b>
3138A8KL9	BANK OF AMERICA, N.A.	39	\$9,477,988.61	78.26% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,633,115.68	21.74% 0	\$0.00	NA 0	\$0.
Total		50	\$12,111,104.29	100% 0	\$0.00	0	<b>\$0.</b>
3138A8KM7	BANK OF AMERICA, N.A.	120	\$19,506,220.76	45.15% 0	\$0.00	NA 0	\$0.
	Unavailable	146	\$23,695,306.45	54.85% 0	\$0.00	NA 0	\$0.
Total		266	\$43,201,527.21	100% 0	\$0.00	0	<b>\$0.</b>
3138A8KN5	BANK OF AMERICA, N.A.	5	\$1,438,915.52	28.41% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,625,987.06	71.59% 0	\$0.00	NA 0	\$0.
Total		19	\$5,064,902.58	100% 0	\$0.00	0	<b>\$0.</b>
3138A8KP0	BANK OF AMERICA,	12	\$1,623,930.00	80.44% 0	\$0.00	NA 0	\$0.

	N.A.						
	Unavailable	3	\$395,000.00	19.56% 0	\$0.00	NA 0	\$0.
Total		15	\$2,018,930.00	100% 0	\$0.00	0	<b>\$0.</b>
	DANIZ OF AMERICA						
3138A8KQ8	BANK OF AMERICA, N.A.	28	\$1,521,688.99	50.55% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$1,488,635.23	49.45% 0	\$0.00	NA 0	\$0.
Total		52	\$3,010,324.22	100% 0	\$0.00	0	<b>\$0.</b>
3138A8KR6	BANK OF AMERICA, N.A.	6	\$543,194.00	53.93% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$464,113.83	46.07% 0	\$0.00	NA 0	\$0.
Total		11	\$1,007,307.83	100% 0	\$0.00	0	<b>\$0.</b>
3138A8KS4	BANK OF AMERICA,	4	\$615,000,00	56.750/ 0	00.02	NAO	¢ሰ
5138A8K54	N.A.		\$615,080.00	56.75% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$468,810.25	43.25% 0	\$0.00	NA 0	\$0.
Total		7	\$1,083,890.25	100% 0	\$0.00	0	<u>\$0.</u>
3138A8KT2	BANK OF AMERICA, N.A.	3	\$594,085.00	58.76% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$417,000.00	41.24% 0	\$0.00	NA 0	\$0.
Total		4	\$1,011,085.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A8KU9	BANK OF AMERICA, N.A.	94	\$12,863,755.81	39.95% 0	\$0.00	NA 0	\$0.
	Unavailable	141	\$19,339,008.89	60.05% 0	\$0.00	NA 0	\$0.
Total		235	\$32,202,764.70	100% 0	\$0.00	0	<b>\$0.</b>
3138A8KV7	BANK OF AMERICA, N.A.	305	\$20,004,991.83	62.21% 0	\$0.00	NA 0	\$0.
	Unavailable	178	\$12,151,354.73	37.79% 0	\$0.00	NA 0	\$0.
Total		483	\$32,156,346.56	100% 0	\$0.00	0	<b>\$0.</b>
3138A8KW5	BANK OF AMERICA, N.A.	95	\$9,238,502.05	36.77% 0	\$0.00	NA 0	\$0.
	Unavailable	162	\$15,886,698.76	63.23% 0	\$0.00	NA 0	\$0.
Total		257	\$25,125,200.81	100% 0	\$0.00	0	<b>\$0.</b>
3138A8KX3	BANK OF AMERICA, N.A.	112	\$10,893,658.00	77.47% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$3,167,950.00	22.53% 0	\$0.00	NA 0	\$0.
Total		144	\$14,061,608.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A8KY1	BANK OF AMERICA, N.A.	32	\$7,823,213.39	51.82% 0	\$0.00	NA 0	\$0.

Unavailable	26	\$7,274,435.25	48.18% 0	\$0.00	NA 0	\$0.0
	58	\$15,097,648.64	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	89	\$24,878,344.28	24.74% 0	\$0.00	NA 0	\$0.0
Unavailable	291	\$75,664,965.92	75.26% 0	\$0.00	NA 0	\$0.0
	380	\$100,543,310.20	100% 0	\$0.00	0	<b>\$0.</b>
THE BRANCH BANKING AND TRUST COMPANY	14	\$2,717,933.25	100% 0	\$0.00	NA 0	\$0.0
	14	\$2,717,933.25	100% 0	\$0.00	0	<b>\$0.</b> 0
THE BRANCH BANKING AND TRUST COMPANY	19	\$3,194,624.04	95.12% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$163,793.67	4.88% 0	\$0.00	NA 0	\$0.0
	20	\$3,358,417.71	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	50	\$14,578,629.56	57.84% 0	\$0.00	NA 0	\$0.0
Unavailable	45	\$10,627,843.36		\$0.00	NA 0	\$0.0
	95	\$25,206,472.92	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	167	\$23,035,915.23	77.36% 0	\$0.00	NA 0	\$0.0
Unavailable	49	\$6,742,410.39	22.64% 0	\$0.00	NA 0	\$0.0
	216	\$29,778,325.62	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	328	\$23,010,429.66	56.99% 0	\$0.00	NA 0	\$0.0
Unavailable	246	\$17,365,077.83	43.01% 0	\$0.00	NA 0	\$0.0
	574	\$40,375,507.49	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	251	\$70,159,350.34	56.17% 0	\$0.00	NA 0	\$0.0
Unavailable	187	\$54,743,288.84	43.83% 0	\$0.00	NA 0	\$0.0
	438	\$124,902,639.18	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	96	\$23,895,797.59	47.42% 0	\$0.00	NA 0	\$0.0
Unavailable	93	\$26,498,164.72	52.58% 0	\$0.00	NA 0	\$0.0
	189	\$50,393,962.31	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	18	\$4,057,868.00	26.84% 0	\$0.00	NA 0	\$0.0
Unavailable	47	\$11,058,336.85	73.16% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A. Unavailable  THE BRANCH BANKING AND TRUST COMPANY  THE BRANCH BANKING AND TRUST COMPANY Unavailable  BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A.   Unavailable   291   380	BANK OF AMERICA, N.A.  Unavailable  DITHE BRANCH BANKING AND TRUST COMPANY  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  DITHE BRANCH BANKING AND TRUST COMPANY  Unavailable  DISTRICT COMPANY  DISTRICT COMPANY  DISTRICT COMPANY  DISTRICT COMPANY  Unavailable  DISTRICT COMPANY   BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  291 \$75,664,965.92 75.26% 0  380 \$100,543,310.20 100% 0  THE BRANCH BANKING AND TRUST COMPANY  14 \$2,717,933.25 100% 0  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  1 \$163,793.67 4.88% 0  20 \$3,358,417.71 100% 0  BANK OF AMERICA, N.A.  Unavailable  45 \$10,627,843.36 42.16% 0  95 \$25,206,472.92 100% 0  BANK OF AMERICA, N.A.  Unavailable  49 \$6,742,410.39 22.64% 0  216 \$29,778,325.62 100% 0  BANK OF AMERICA, N.A.  Unavailable  246 \$17,365,077.83 43.01% 0  BANK OF AMERICA, N.A.  Unavailable  257 \$440,375,507.49 100% 0  BANK OF AMERICA, N.A.  Unavailable  26 \$17,365,077.83 43.01% 0  BANK OF AMERICA, N.A.  Unavailable  27 \$70,159,350.34 56.17% 0  BANK OF AMERICA, N.A.  Unavailable  28 \$23,010,429.66 56.99% 0  BANK OF AMERICA, N.A.  Unavailable  29 \$25,206,472.92 100% 0  BANK OF AMERICA, N.A.  Unavailable  29 \$25,206,472.92 100% 0  43 \$23,010,429.66 56.99% 0  BANK OF AMERICA, N.A.  Unavailable  29 \$25,206,472.92 100% 0  BANK OF AMERICA, N.A.  Unavailable  29 \$25,206,472.92 100% 0  BANK OF AMERICA, N.A.  Unavailable  29 \$25,206,472.92 100% 0  BANK OF AMERICA, N.A.  Unavailable  29 \$25,206,472.92 100% 0  BANK OF AMERICA, N.A.  Unavailable  20 \$3,355,915.23 77.36% 0  20 \$25,206,472.92 100% 0  BANK OF AMERICA, N.A.  251 \$70,159,350.34 56.17% 0  BANK OF AMERICA, N.A.  Unavailable  29 \$23,895,797.59 47.42% 0  Unavailable  29 \$23,895,797.59 47.42% 0  Unavailable  29 \$26,498,164.72 52.58% 0  BANK OF AMERICA, N.A.  18 \$4,057,868.00 26.84% 0	S8   \$15,097,648.64   100% 0   \$0.00	S8   \$15,097,648.64   100%   0   \$0.00   0	

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Total		65	\$15,116,204.85	100% 0	\$0.00	0	<u>\$0.</u>
3138A8LG9	BANK OF AMERICA, N.A.	21	\$5,848,214.96		\$0.00	NA 0	\$0.
	Unavailable	7	\$2,356,319.30		\$0.00	NA 0	\$0.
Total		28	\$8,204,534.26	100% 0	\$0.00	0	<b>\$0.</b>
3138A8LH7	BANK OF AMERICA, N.A.	74	\$43,577,661.22	43.37% 0	\$0.00	NA 0	\$0.
	Unavailable	96	\$56,900,811.85	56.63% 0	\$0.00	NA 0	\$0.
Total	<u> </u>	170	\$100,478,473.07	100% 0	\$0.00	0	<b>\$0.</b>
3138A8LL8	BANK OF AMERICA, N.A.	92	\$23,199,732.82	92.18% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,968,700.00	7.82% 0	\$0.00	NA 0	\$0.
Total		100	\$25,168,432.82	100% 0	\$0.00	0	<b>\$0.</b>
3138A8LM6	BANK OF AMERICA, N.A.	65	\$18,841,129.79	53.47% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$16,396,518.67	46.53% 0	\$0.00	NA 0	\$0.
Total		121	\$35,237,648.46	100% 0	\$0.00	0	<b>\$0.</b>
3138A8LN4	BANK OF AMERICA, N.A.	139	\$41,533,781.48	31.87% 0	\$0.00	NA 0	\$0.
	Unavailable	290	\$88,799,483.56	68.13% 0	\$0.00	NA 0	\$0.
Total		429	\$130,333,265.04	100% 0	\$0.00	0	<b>\$0.</b>
3138A8LQ7	BANK OF AMERICA, N.A.	14	\$3,353,685.07	51.1% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,208,749.74	48.9% 0	\$0.00	NA 0	\$0.
Total		26	\$6,562,434.81	100% 0	\$0.00	0	<b>\$0.</b>
3138A8LR5	BANK OF AMERICA, N.A.	7	\$1,887,436.39	17.96% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$8,623,665.11	82.04% 0	\$0.00	NA 0	\$0.
Total		41	\$10,511,101.50	100% 0	\$0.00	0	<b>\$0.</b>
3138A8LS3	BANK OF AMERICA, N.A.	1	\$352,000.00	13.28% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,298,587.22	86.72% 0	\$0.00	NA 0	\$0.
Total		9	\$2,650,587.22	100% 0	\$0.00	0	<b>\$0.</b>
3138A8LT1	BANK OF AMERICA, N.A.	65	\$6,456,871.00		\$0.00	NA 0	\$0.
	Unavailable	16	\$1,576,713.26		\$0.00	NA 0	\$0.
Total		81	\$8,033,584.26	100% 0	\$0.00	0	<b>\$0.</b>

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3138A8LU8	BANK OF AMERICA, N.A.	401	\$93,619,466.64	93.19% 0	\$0.00	NA 0	\$0.0
	IN.A. Unavailable	30	\$6,837,025.80	6.81% 0	\$0.00	NA 0	\$0.0
Total	Onu , mino	431	\$100,456,492.44			0	\$0.
3138A8LV6	BANK OF AMERICA, N.A.	73	\$41,286,527.00	81.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$9,081,988.75			NA 0	\$0.0
Total		90	\$50,368,515.75	100% 0	\$0.00	0	\$0.0
3138A8M86	GUARANTY BANK F.S.B.	5	\$1,435,051.89	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,435,051.89	100% 0	\$0.00	0	\$0.0
3138A8M94	GUARANTY BANK F.S.B.	9	\$1,632,392.69	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,632,392.69	100% 0	\$0.00	0	\$0.0
3138A8MA1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,554,344.13			NA 0	\$0.0
Total		15	\$1,554,344.13	100% 0	\$0.00	0	\$0.0
3138A8MB9	Unavailable	6	\$1,151,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,151,400.00	100% 0	\$0.00	0	\$0.0
3138A8MC7	FIRST PLACE BANK	14	\$2,959,136.13			NA 0	\$0.0
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·			NA 0	\$0.0
Total		17	\$3,798,105.07	100% 0	\$0.00	0	\$0.0
3138A8MD5	PNC BANK, N.A.	581	\$167,760,147.34	100% 0	\$0.00	NA 0	\$0.0
Total		581	\$167,760,147.34		\$0.00	0	\$0.0
3138A8ME3	PNC BANK, N.A.	127	\$33,537,003.22	100% 0	\$0.00	NA 0	\$0.0
Total	1110 Drawing 1	127	\$33,537,003.22			0	\$0.0 \$0.0
					+		
3138A8MF0	PNC BANK, N.A.	23				NA 0	\$0.0
<u>Total</u>		23	\$4,825,678.08	100% 0	\$0.00	0	\$0.0
3138A8MG8	PNC BANK, N.A.	10	\$1,442,842.77	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,442,842.77	100% 0	\$0.00	0	\$0.0
3138A8MJ2	STONEGATE MORTGAGE CORPORATION	3	\$740,000.00	45.3% 0	\$0.00	NA 0	\$0.0

	Unavailable	4	\$893,500.00	54.7% 0	\$0.00	NA 0	\$0.0
Total	O THE THE TENTE OF	7	\$1,633,500.00	100% 0	\$0.00	0	\$0.0
3138A8ML7	Unavailable	2	\$137,731.04	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$137,731.04	100% 0	\$0.00	0	\$0.0
3138A8MM5	Unavailable	1	\$111,146.24	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$111,146.24	100% 0	\$0.00	0	\$0. <b>0</b>
3138A8MP8	Unavailable	1	\$108,109.51	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavailaule	1	\$108,109.51	100% 0	\$0.00 \$0.00	0	\$0.0 <b>\$0.</b> 0
3138A8MR4	Unavailable	1	\$103,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliable	1	\$103,500.00 <b>\$103,500.00</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
- 150 103 500			*222.000.21	10000	20.00	274.0	Φ0.
3138A8MS2 Total	Unavailable	3 3	\$322,900.21 \$322,900.21	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
			. ,				
3138A8MT0 Total	Unavailable	1 1	\$48,729.56 <b>\$48,729.56</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
1 Utai			<b>ΦΤΟ,</b> 1 <b>Δ / 1 ω</b> Ο		φυ•υυ		ΨΟ٠
3138A8MU7	Unavailable	2	\$234,666.97	100% 0	\$0.00	NA 0	\$0.0
Total	+	2	\$234,666.97	100% 0	\$0.00	0	\$0.0
3138A8MV5	Unavailable	1	\$104,864.84	100% 0	\$0.00	NA 0	\$0.0
Total	-	1	\$104,864.84	100% 0	\$0.00	0	\$0.0
3138A8MW3	Unavailable	1	\$61,632.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$61,632.94	100% 0	\$0.00	0	\$0.0
3138A8MX1	Unavailable	1	\$137,560.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$137,560.21	100% 0	\$0.00	0	\$0.0
3138A8NA0	GUARANTY BANK F.S.B.	10	\$1,148,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,148,125.00	100% 0	\$0.00	0	\$0.0
3138A8NB8	PNC BANK, N.A.	19	\$1,927,390.12	100% 0	\$0.00	NA 0	\$0.0
Total	1110 22 21-, - 1	19	\$1,927,390.12	100% 0	\$0.00	0	\$0.0
	STATE FARM BANK,						
3138A8NC6	FSB	20	\$1,633,231.07	100% 0	\$0.00	NA 0	\$0.
Total	-	20	\$1,633,231.07	100% 0	\$0.00	0	\$0.
3138A8NJ1	Unavailable	18	\$3,615,657.87	100% 0	\$0.00	NA 0	\$0.
Total		18	\$3,615,657.87	100% 0	\$0.00	0	<b>\$0.</b>

2120 A ONIZO	Linavailabla	12	\$2.105.502.22	1000/ 0	00.02	NIA O	\$0
3138A8NK8	Unavailable	13 13	\$2,195,503.23	100% 0	\$0.00	NA 0	
Total		13	\$2,195,503.23	100% 0	\$0.00	0	\$0
3138A8NL6	CRESCENT MORTGAGE COMPANY	1	\$108,178.64	9.21% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,066,580.98	90.79% 0	\$0.00	NA 0	
Total		15	\$1,174,759.62	100% 0	\$0.00	0	\$0
3138A8NN2	Unavailable	21	\$1,324,520.03	100% 0	\$0.00	NA 0	\$0
Total		21	\$1,324,520.03	100% 0	\$0.00	0	\$0
3138A8NQ5	Unavailable	13	\$1,115,534.88	100% 0	\$0.00	NA 0	\$0
Total	O NW Y WILLIAM	13	\$1,115,534.88	100% 0	\$0.00	0	1
3138A8NR3	Unavailable	16	\$1,329,924.18	100% 0	\$0.00	NA 0	\$0
Total	Onavanaore	16	\$1,329,924.18	100% 0	\$0.00	0	
2120 A ONIC 1	DDC CITIZENC NA	96	¢22 252 610 02	10007 0	\$0.00	NIA O	\$0
3138A8NS1 Total	RBS CITIZENS, NA	86 <b>86</b>	\$23,252,619.03 <b>\$23,252,619.03</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
			,		·		
3138A8PK6	PNC BANK, N.A.	11	\$2,321,565.65	100% 0	\$0.00	NA 0	
Total		11	\$2,321,565.65	100% 0	\$0.00	0	\$0
3138A8PL4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,125,431.85	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,125,431.85	100% 0	\$0.00	0	\$0
3138A8PM2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,863,521.79	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,863,521.79	100% 0	\$0.00	0	\$0
3138A8PN0	NATIONSTAR MORTGAGE, LLC	5	\$1,569,419.91	64.57% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$861,017.63	35.43% 0	\$0.00	NA 0	\$0
Total		8	\$2,430,437.54	100% 0	\$0.00	0	\$0
3138A8PP5	NATIONSTAR MORTGAGE, LLC	16	\$3,622,774.51	80.68% 0	\$0.00	NA 0	
Total	Unavailable	5 21	\$867,583.87 <b>\$4,490,358.38</b>	19.32% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
1 Utai		41	<del>Ф1,170,330.38</del>	100 % 0	φυ.υυ	<u> </u> U	<b>Φ</b> 0
3138A8PQ3		6	\$1,247,225.53	44.76% 0	\$0.00	NA 0	\$0

	NATIONSTAR MORTGAGE, LLC						
	Unavailable	6	\$1,539,370.33	55.24% 0	\$0.00	NA 0	\$0.
Total		12	\$2,786,595.86	100% 0	\$0.00	0	<b>\$0.</b>
	AT A PRODUCTION A PA			<del>                                     </del>		-	
3138A8PR1	NATIONSTAR MORTGAGE, LLC	3	\$861,920.00	78.6% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$234,663.99	21.4% 0	\$0.00	NA 0	\$0.
Total		5	\$1,096,583.99	100% 0	\$0.00	0	\$0.
3138A8PS9	NATIONSTAR MORTGAGE, LLC	5	\$1,048,583.03		\$0.00	NA 0	\$0.
	Unavailable	1	\$170,808.38		\$0.00	NA 0	\$0.
Total		6	\$1,219,391.41	100% 0	\$0.00	0	\$0.
	NA TONIGE A D	+		<del>                                     </del>		-++	
3138A8PT7	NATIONSTAR MORTGAGE, LLC	3	\$678,036.62	38.08% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,102,697.03		\$0.00	NA 0	\$0.
Total		10	\$1,780,733.65	100% 0	\$0.00	0	<b>\$0.</b>
						$\longrightarrow \coprod$	
3138A8PU4	WELLS FARGO BANK, N.A.	311	\$99,271,185.92	31.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	713	\$220,085,872.35	68.92% 0	\$0.00	NA 0	\$0.
Total		1,024	\$319,357,058.27	100% 0	\$0.00	0	\$0.
ļ		$\bot$		<del>                                     </del>		$\longrightarrow$	
3138A8PV2	WELLS FARGO BANK, N.A.	39	\$10,949,080.00	20.42% 0	\$0.00	NA 0	\$0.
	Unavailable	148	\$42,668,957.58	79.58% 0	\$0.00	NA 0	\$0.
Total		187	\$53,618,037.58	100% 0	\$0.00	0	<b>\$0.</b>
3138A8PW0	WELLS FARGO BANK, N.A.	70	\$16,215,556.36	52.55% 0	\$0.00	NA 0	\$0.
	Unavailable	58	\$14,639,757.81	47.45% 0	\$0.00	NA 0	\$0.
Total		128	\$30,855,314.17	100% 0	\$0.00	0	<b>\$0.</b>
		$\bot$				$\longrightarrow$	
3138A8PX8	WELLS FARGO BANK, N.A.	52	\$9,301,483.52	22.29% 0	\$0.00	NA 0	\$0.
	Unavailable	160	\$32,422,032.35	<del>                                     </del>	\$0.00	NA 0	\$0.
Total		212	\$41,723,515.87	100% 0	\$0.00	0	<b>\$0.</b>
3138A8PY6	WELLS FARGO BANK, N.A.	10	\$1,226,100.00	23.78% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$3,929,619.74		\$0.00	NA 0	\$0.
Total		42	\$5,155,719.74	100% 0	\$0.00	0	\$0.
3138A8PZ3	WELLS FARGO	6	\$3,322,000.00	23.4% 0	\$0.00	NA 0	\$0.

	BANK, N.A.						
	Unavailable	20	\$10,874,190.00	76.6% 0	\$0.00	NA 0	\$0.
Total		26	\$14,196,190.00	100% 0	\$0.00	0	\$0.
<del> </del>	COVERNO						
3138A8SX5	SOVEREIGN BANK, A FEDERAL SAVINGS	48	\$11,010,158.03	49.47% 0	\$0.00	NA 0	¢Λ
JIJOMOSAS	BANK	48	φ11,010,138.03	77.4/% U	φυ.υυ	NAU	\$0.
	Unavailable	45	\$11,246,602.94	50.53% 0	\$0.00	NA 0	\$0.
Total	, <u>, , , , , , , , , , , , , , , , , , </u>	93	\$22,256,760.97	100% 0	\$0.00	0	\$0.
			, , , , , , , , , , , , , , , , , , , ,		, 2,00		¥00
3138A8CV2	PROSPECT	0	\$1,002,165,60	100% 0	\$0.00	NIAO	ф <b>л</b>
3138A8SY3	MORTGAGE, LLC	8	\$1,093,165.62		\$0.00	NA 0	\$0.
Total		8	\$1,093,165.62	100% 0	\$0.00	0	\$0.
3138A8V37	FIFTH THIRD BANK	3	\$489,900.00	20.89% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,855,318.86		\$0.00	NA 0	\$0.
Total		9	\$2,345,218.86	100% 0	\$0.00	0	<b>\$0.</b>
2120 4 0 7 7 7 7	Diffuri maxos se com-	1 =	¢1 244 755 -	66.10%	Φ0.00	NT 4 C	<i>*</i> -
3138A8V45	FIFTH THIRD BANK	15	\$1,244,766.09	66.13% 0	\$0.00	NA 0	<u>\$0.</u>
Total	Unavailable	7	\$637,528.36 \$1,882,204,45		\$0.00	NA 0	\$0.
Total	+	22	\$1,882,294.45	100% 0	\$0.00		<b>\$0.</b>
3138A8V52	FIFTH THIRD BANK	20	\$2,575,468.42	77.31% 0	\$0.00	NA 0	\$0.
D130M0 V 32	Unavailable		1		\$0.00 \$0.00	NA 0	\$0. \$0.
Total	Onavanable	6 <b>26</b>	\$755,857.96 <b>\$3,331,326.38</b>	22.69% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
1 otai	<del>-    </del>		φυ,υυ1,υ40.38	100 70 U	φυ.υυ	<u> U </u>	<u> </u>
3138A8V60	FIFTH THIRD BANK	35	\$7,544,008.53	44.85% 0	\$0.00	NA 0	\$0.
5 51 10 1 00	Unavailable	34	\$9,276,662.35	55.15% 0	\$0.00	NA 0	\$0. \$0.
Total	2 3 - 4114010	69	\$16,820,670.88		\$0.00	0	\$0.
			,		+ 0.00		Ψυι
3138A8V78	FIFTH THIRD BANK	16	\$2,113,078.00	25.45% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$6,190,164.35	74.55% 0	\$0.00	NA 0	\$0.
Total		47	\$8,303,242.35	100% 0	\$0.00	0	<b>\$0.</b>
3138A8V86	Unavailable	5	\$1,096,524.74	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,096,524.74		\$0.00	0	\$0.
3138A8V94	COLONIAL SAVINGS	10	\$1,714,871.64	73.45% 0	\$0.00	NA 0	\$0.
<del>                                     </del>	FA Unavailable	5	\$619,808.44	26.55% 0	\$0.00	NA 0	\$0.
Total	- 11m + m11W/1C	15	\$2,334,680.08	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
	<del>     </del>	13	~=,~~ <del>,</del> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200 /U U	ΨΨ•ΨΨ		ψυ.
2120 4 033/20	CHASE HOME	10	фа 000 0 <del>г</del>	02.00~	Φ0.00	NT 4 C	<i>a</i>
3138A8W28	FINANCE, LLC	40	\$3,892,067.10	92.98% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$293,662.49	7.02% 0	\$0.00	NA 0	\$0.
Total	I	43	\$4,185,729.59		\$0.00	0	\$0.

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- :	CHASE HOME	40	†	10000	*2.00	-71.0	20.4
3138A8W36	FINANCE, LLC	40	\$3,775,094.20		·	NA 0	\$0.0
Total		40	\$3,775,094.20	100% 0	\$0.00	0	\$0.0
3138A8W44	CHASE HOME	138	\$10,081,579.06	100% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC				·		
Total		138	\$10,081,579.06	100% 0	\$0.00	0	\$0.0
3138A8W51	CHASE HOME FINANCE, LLC	15	\$3,315,024.40		·	NA 0	\$0.0
	Unavailable	3	\$564,608.79		i i	NA 0	\$0.0
Total		18	\$3,879,633.19	100% 0	\$0.00	0	\$0.0
3138A8W69	CHASE HOME FINANCE, LLC	178	\$22,931,510.02		·	NA 0	\$0.0
	Unavailable	8	\$1,027,706.67	4.29% 0		NA 0	\$0.0
Total		186	\$23,959,216.69	100% 0	\$0.00	0	\$0.0
3138A8W77	CHASE HOME FINANCE, LLC	67	\$8,664,176.44	90.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$874,054.12			NA 0	\$0.0
Total		74	\$9,538,230.56	100% 0	\$0.00	0	\$0.0
3138A8W85	CHASE HOME FINANCE, LLC	20	\$5,686,965.86		·	NA 0	\$0.0
	Unavailable	146	\$36,822,962.94			NA 0	\$0.0
Total		166	\$42,509,928.80	100% 0	\$0.00	0	\$0.0
3138A8W93	CHASE HOME FINANCE, LLC	2	\$681,191.66			NA 0	\$0.0
	Unavailable	11	\$2,427,287.87	78.09% 0		NA 0	\$0.0
Total		13	\$3,108,479.53	100% 0	\$0.00	0	\$0.0
3138A8WA0	COLONIAL SAVINGS FA	31	\$5,386,044.93	36.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$9,566,266.56		1	NA 0	\$0.0
Total		98	\$14,952,311.49	100% 0	\$0.00	0	\$0.0
3138A8WB8	COLONIAL SAVINGS FA	26	\$4,365,631.18		·	NA 0	\$0.0
	Unavailable	29	\$3,142,106.66	11	i i	NA 0	\$0.0
Total		55	\$7,507,737.84	100% 0	\$0.00	0	\$0.0
3138A8WC6	EVERBANK	2	\$233,127.53	13.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,507,349.07	11		NA 0	\$0.0

T-4.1			<b>₼4 = 40 4= 7</b>	4000	ما	Φ0.05	Т	٦	<b></b>
Total		9	\$1,740,476.60	100%	<u>U</u>	\$0.00		0	<b>\$0.</b>
3138A8WD4	EVERBANK	124	\$22,008,964.53	56.77%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$16,756,523.85	43.23%	_	\$0.00	NA	_	\$0.
Total		206	\$38,765,488.38	100%		\$0.00		0	\$0.
3138A8WE2	EVERBANK	93	\$12,051,307.19	51.7%	n	\$0.00	NA	0	\$0.
DIJUMU VV EZ	Unavailable	59	\$12,031,307.19	48.3%	_	\$0.00	NA (	_	\$0. \$0.
Total	Unavanaule	152	\$11,238,263.33 \$23,309,570.74	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.
1 Uldi		152	φ <b>43,307,3/0./4</b>	100%	<u> </u>	φυ.υυ		1	<b>.</b> \$0.
3138A8WF9	EVERBANK	4	\$350,661.37	34.63%		\$0.00	NA	_	\$0.
	Unavailable	6	\$662,052.64	65.37%	0	\$0.00	NA	0	\$0.
Total		10	\$1,012,714.01	100%	0	\$0.00		0	<b>\$0.</b>
	MORGAN STANLEY	1			-			+	
3138A8WG7	CREDIT	8	\$2,182,000.00	100%	0	\$0.00	NA	0	\$0.
	CORPORATION				<u></u>				
Total		8	\$2,182,000.00	100%	0	\$0.00		0	<b>\$0.</b>
	MODOLANIOMANIA	1			1			+	
3138A8WH5	MORGAN STANLEY CREDIT	15	\$4 156 500 00	100%	o	\$0.00	NA	ام	\$0.
	CREDIT	15	\$4,156,500.00	100%		φυ.υυ	INA	J	<b>Φ</b> U.
Total		15	\$4,156,500.00	100%	0	\$0.00		0	\$0.
					<b>_</b>			Ţ	
	MORGAN STANLEY			7	1	T	T		
3138A8WJ1	CREDIT	9	\$2,580,500.00	100%	0	\$0.00	NA	0	\$0.
<b>—</b>	CORPORATION	1						+	
Total		9	\$2,580,500.00	100%	0	\$0.00		0	\$0.0
+	MORGAN STANLEY	† †			+	+		$\dagger$	
3138A8WK8	CREDIT	188	\$38,907,789.42	100%	0	\$0.00	NA	0	\$0.
	CORPORATION								
Total		188	\$38,907,789.42	100%	0	\$0.00		0	\$0.
<del></del>	MORGAN STANLEY				+			+	
3138A8WL6	CREDIT	12	\$2,740,300.00	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
Total		12	\$2,740,300.00	100%	0	\$0.00	(	0	\$0.0
	MORGAN STANLEY	+			+			+	
3138A8WM4	CREDIT	38	\$10,098,635.00	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION					, J.J.J	. 12.1	1	Ψ0.
<b>Fotal</b>		38	\$10,098,635.00	100%	0	\$0.00		0	\$0.0
	MODCANICTANIES	+			+			+	
3138A8WN2	MORGAN STANLEY CREDIT	22	\$6,701,400.00	100%	0	\$0.00	NA	0	\$0.0
2 1 2 0 1 3 0 1 1 1 1 2	CORPORATION		Ψο, / ο 1, που.υυ	100 /0	1	ψυ.υυ	11/1	٦	ψυ.

Total		22	¢ ( 701 400 00	1000/ 0	ΦΛ ΛΛ	J.	<b>ሰ</b>
<u>Total</u>		22	\$6,701,400.00	100% 0	\$0.00	0	\$0.
3138A8WP7	MORGAN STANLEY CREDIT CORPORATION	215	\$56,394,022.27	100% 0	\$0.00	NA	\$0.
Total		215	\$56,394,022.27	100% 0	\$0.00	0	\$0.
3138A8WQ5	MORGAN STANLEY CREDIT CORPORATION	39	\$9,794,286.00			NA 0	\$0.
Total		39	\$9,794,286.00	100% 0	\$0.00	0	\$0.
3138A8WR3	MORGAN STANLEY CREDIT CORPORATION	8	\$1,297,486.00	100% 0	\$0.00	NAO	\$0.
Total		8	\$1,297,486.00	100% 0	\$0.00	0	\$0.
3138A8WS1	TRUSTMARK NATIONAL BANK	2	\$512,000.00	27.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,361,500.00			NA 0	
Total		8	\$1,873,500.00	100% 0	\$0.00	0	\$0.
3138A8WT9	PNC BANK, N.A.	10	\$1,030,072.14	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,030,072.14			0	\$0.
			. , , ,		,		
3138A8WU6	CHASE HOME FINANCE, LLC	40	\$11,166,305.37	22.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	128	\$39,052,413.16	77.76% 0	\$0.00	NA 0	\$0.
Total		168	\$50,218,718.53	100% 0	\$0.00	0	\$0.
3138A8WV4	CHASE HOME FINANCE, LLC	3	\$1,125,420.11	81.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$250,000.00	18.18% 0	\$0.00	NA 0	\$0.
Total		4	\$1,375,420.11	100% 0	\$0.00	0	\$0.
3138A8WW2	CHASE HOME FINANCE, LLC	259	\$60,929,930.13	56.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	191	\$47,758,119.26	43.94% 0	\$0.00	NA 0	\$0.0
Total		450	\$108,688,049.39	100% 0	\$0.00	0	\$0.
3138A8WX0	CHASE HOME FINANCE, LLC	335	\$72,774,690.50		·	NA 0	\$0.
	Unavailable	108	\$26,526,187.50			NA 0	
Total		443	\$99,300,878.00	100% 0	\$0.00	0	\$0.
3138A8WY8	CHASE HOME FINANCE, LLC	20	\$3,132,298.28	73.19% 0	\$0.00	NA 0	\$0.0

L		*************	2521210	+0.00		40.
Unavailable					NA 0	\$0.0
	25	\$4,279,411.33	100% 0	\$0.00	0	\$0.
	$\longrightarrow$		———	<del></del>	-++	
	146	\$14,119,023.24	98.64% 0	\$0.00	NA 0	\$0.0
· ·	+ 2	· · ·		90.00		\$0.0
Unavanable					NA _U	\$0.0 <b>\$0.</b> 0
	170	\$14,313,707.33	100 70 0	<b>\$0.</b> 00		Φυ.
CHASE HOME	+ + + + + + + + + + + + + + + + + + + +			-		
	448	\$92,444,099.13	66.97% 0	\$0.00	NA 0	\$0.0
Unavailable	185	\$45,591,243.44	33.03% 0	\$0.00	NA 0	\$0.0
	633	\$138,035,342.57	100% 0	\$0.00	0	\$0.0
CHASE HOME	92	\$25 167 542 20	21.540/ 0	¢0.00	NIA O	\$0.4
FINANCE, LLC	83	\$23,107,342.36	21.54%	\$0.00	NAU	\$0.0
Unavailable	333	\$91,688,814.71	78.46% 0	\$0.00	NA 0	\$0.0
	416	\$116,856,357.09	100% 0	\$0.00	0	\$0.0
CHASE HOME	46	\$4.415.732.87	89.8%	\$0.00	NAO	\$0.0
FINANCE, LLC		. , ,				
Unavailable	5	\$501,427.96		\$0.00	NA 0	\$0.0
	51	\$4,917,160.83	100% 0	\$0.00	0	\$0.0
OHAGE HOME	+	,				
	52	\$3,972,759.23	95.06% 0	\$0.00	NA 0	\$0.0
·	3	\$206 443 29	4 94% 0	\$0.00	NAO	\$0.0
Ullavallaule					0	\$0.0 <b>\$0.</b> 0
		ΨΤ911/92020	100 /0 0	ΨΟ•ΟΟ		ΨΟ٠
CHASE HOME						
FINANCE, LLC	3	\$435,426.41	6.43% 0	\$0.00	NA 0	\$0.0
Unavailable	28	\$6,338,076.55	93.57% 0	\$0.00	NA 0	\$0.0
	31	\$6,773,502.96	100% 0	\$0.00	0	\$0.0
CHASE HOME	11	\$2,010,670,10	66 06% 0	90.00	NAO	\$0.0
FINANCE, LLC	11	\$2,010,073.13				\$0.0
Unavailable	5	\$1,033,116.75		\$0.00	NA 0	\$0.0
	16	\$3,043,795.94	100% 0	\$0.00	0	\$0.0
	$\longrightarrow$					
CHASE HOME	41	\$11.679.951.83	23.39% 0	\$0.00	NA 0	\$0.0
		. , ,				
Unavailable					NA ₀	\$0.0
	166	\$49,925,783.54	100% 0	\$0.00		\$0.0
CYY CE TO ME	$\longrightarrow$					
	1	\$99,575.85	1% 0	\$0.00	NA 0	\$0.0
FINANCE, LLC	1 -	+ ,				
	CHASE HOME FINANCE, LLC Unavailable   CHASE HOME FINANCE, LLC Unavailable  51  CHASE HOME FINANCE, LLC Unavailable  33  CHASE HOME FINANCE, LLC Unavailable  34  CHASE HOME FINANCE, LLC Unavailable  35  CHASE HOME FINANCE, LLC Unavailable  55  CHASE HOME FINANCE, LLC Unavailable  56  CHASE HOME FINANCE, LLC Unavailable  57  CHASE HOME FINANCE, LLC Unavailable  58  CHASE HOME FINANCE, LLC Unavailable  59  CHASE HOME FINANCE, LLC Unavailable  50  CHASE HOME FINANCE, LLC Unavailable  51  CHASE HOME FINANCE, LLC Unavailable  52  CHASE HOME FINANCE, LLC Unavailable  53  CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00  CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00  CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00  CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00  CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00  CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00  CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00  CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00  CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00  CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00  CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00  CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00  CHASE HOME FINANCE, LLC 46 \$4,415,732.87 \$9.8% 0 \$0.00  CHASE HOME FINANCE, LLC 52 \$3,972,759.23 \$9.06% 0 \$0.00  CHASE HOME FINANCE, LLC 52 \$3,972,759.23 \$9.06% 0 \$0.00  CHASE HOME 53 \$44,179,202.52 \$100% 0 \$0.00  CHASE HOME 55 \$4,179,202.52 \$100% 0 \$0.00  CHASE HOME 51 \$4,917,160.83 \$100% 0 \$0.00  CHASE HOME 51 \$4,917,160.83 \$100% 0 \$0.00  CHASE HOME 55 \$4,179,202.52 \$100% 0 \$0.00  CHASE HOME 51 \$4,917,160.83 \$100% 0 \$0.00  CHASE HOME 51 \$4,179,202.52 \$100% 0 \$0.00  CHASE HOME 51 \$1,033,116.75 \$3.94% 0 \$0.00  CHASE HOME 51,033,116.75 \$3.94% 0 \$0.00  CHASE HOME 51,000 \$0.00	CHASE HOME   FINANCE, LLC   146   \$14,119,023,24   98,64%   0   \$0.00   NA   0   N	

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_							
Total		33	\$9,977,891.34	100% 0	\$0.00	0	<b>\$0.</b>
3138A8XJ0	CHASE HOME FINANCE, LLC	48	\$11,926,684.52	44.35% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$14,964,751.03	55.65% 0	\$0.00	NA 0	\$0.
Total		98	\$26,891,435.55		\$0.00	0	\$0.
		$\perp$					
3138A8XK7	CHASE HOME FINANCE, LLC	38	\$8,849,048.23		\$0.00	NA 0	\$0.
_	Unavailable	10	\$3,431,051.12	27.94% 0	\$0.00	NA 0	\$0.
Total		48	\$12,280,099.35	100% 0	\$0.00	0	<b>\$0.</b>
3138A8XL5	CHASE HOME FINANCE, LLC	11	\$3,115,635.72	61.35% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,962,609.90		\$0.00	NA 0	\$0.
Total		18	\$5,078,245.62		\$0.00	0	\$0.
3138A8XM3	CHASE HOME FINANCE, LLC	21	\$6,730,920.98	20.04% 0	\$0.00	NA 0	\$0.
	Unavailable	90	\$26,851,793.91	79.96% 0	\$0.00	NA 0	\$0.
Total		111	\$33,582,714.89	100% 0	\$0.00	0	<b>\$0.</b>
3138A8XN1	CHASE HOME FINANCE, LLC	15	\$4,118,677.60	31.01% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$9,163,702.56		\$0.00	NA 0	\$0.
Total		43	\$13,282,380.16	100% 0	\$0.00	0	<b>\$0.</b>
3138A8XP6	CHASE HOME FINANCE, LLC	10	. , ,		\$0.00	NA 0	\$0.
	Unavailable	11	\$3,750,954.69	51.73% 0	\$0.00	NA 0	\$0.
Total		21	\$7,251,015.27	100% 0	\$0.00	0	<b>\$0.</b>
3138A8XQ4	CHASE HOME FINANCE, LLC	7	\$1,924,000.00		\$0.00	NA 0	\$0.
	Unavailable	19	\$5,781,600.00		\$0.00	NA 0	\$0.0
Total		26	\$7,705,600.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A8XR2	CHASE HOME FINANCE, LLC	7	\$1,807,734.00	40.84% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,619,100.00		\$0.00	NA 0	\$0.
Total		15	\$4,426,834.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A8XS0	CHASE HOME FINANCE, LLC	1,001	\$237,767,126.06		\$0.00	NA 0	\$0.
	Unavailable	272	\$83,281,051.11	25.94% 0	\$0.00	NA 0	\$0.
Total		1,273	\$321,048,177.17	100% 0	\$0.00	0	\$0.

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	CHASE HOME			-:	40.00		
3138A8XT8	FINANCE, LLC	76	\$18,178,284.57			NA (	
	Unavailable	36	\$10,071,205.15	35.65% 0	\$0.00	NA (	\$0.
Total		112	\$28,249,489.72	100% 0	\$0.00	(	\$0.
3138A8XU5	CHASE HOME	2	\$334,781.15	9.14% 0	\$0.00	NA (	\$0.
31301101103	FINANCE, LLC		·				
T. 4.1	Unavailable	10	\$3,329,966.26		1	NA (	1
Total		12	\$3,664,747.41	100% 0	\$0.00	(	\$0.
3138A8XV3	CHASE HOME FINANCE, LLC	72	\$17,066,382.95	47.21% 0	\$0.00	NA	\$0.
	Unavailable	66	\$19,079,745.86	52.79% 0	\$0.00	NA (	\$0.
Total		138	\$36,146,128.81	100% 0	\$0.00	(	\$0.
3138A8XW1	CHASE HOME FINANCE, LLC	4	\$1,618,324.56	21.85% 0	\$0.00	NA	\$0.
	Unavailable	18	\$5,789,863.48	78.15% 0	\$0.00	NA (	\$0.
Total		22	\$7,408,188.04	100% 0	\$0.00	(	\$0.
3138A8XX9	CHASE HOME FINANCE, LLC	119	\$30,501,077.43	92.51% 0	\$0.00	NA	\$0.
	Unavailable	7	\$2,468,772.23	7.49% 0	\$0.00	NA (	\$0.
Total		126	\$32,969,849.66	100% 0	\$0.00	(	\$0.
3138A8XY7	CHASE HOME FINANCE, LLC	17	\$3,390,346.46	100% 0	\$0.00	NA (	\$0.
Total		17	\$3,390,346.46	100% 0	\$0.00	(	\$0.
3138A8XZ4	Unavailable	7	\$1,642,676.03	100% 0	\$0.00	NA (	\$0.
Total		7	\$1,642,676.03			(	\$0.
3138A8Z25	PNC BANK, N.A.	42	\$4,107,187.14	100% 0	\$0.00	NA (	\$0.
Total		42	\$4,107,187.14	100% 0	\$0.00	(	\$0.
3138A8Z33	PNC BANK, N.A.	106	\$13,863,104.25	100% 0	\$0.00	NA (	\$0.
Total		106	\$13,863,104.25	100% 0	\$0.00	(	\$0.
3138A8Z41	PNC BANK, N.A.	37	\$4,636,111.95	100% 0	\$0.00	NA (	\$0.
Total		37	\$4,636,111.95	100% 0	\$0.00	(	\$0.
3138A8Z58	PNC BANK, N.A.	23	\$2,137,843.02	100% 0	\$0.00	NA (	\$0.
Total		23	\$2,137,843.02	100% 0	\$0.00	(	\$0.
3138A8Z66	PNC BANK, N.A.	55	\$8,830,424.20	100% 0	\$0.00	NA (	\$0.

Total		55	\$8,830,424.20	100% 0	\$0.00	0	<b>\$0.</b>
3138A8Z74	PNC BANK, N.A.	17	\$2,727,060.17	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,727,060.17	100% 0	\$0.00	0	<b>\$0.</b>
3138A8Z82	PNC BANK, N.A.	5	\$1,197,853.11	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,197,853.11	100% 0	\$0.00	0	<b>\$0.</b>
3138A8Z90	PNC BANK, N.A.	5	\$1,182,302.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,182,302.00	100% 0	\$0.00	0	\$0.
3138A8ZX7	PNC BANK, N.A.	51	\$3,490,874.93	100% 0	\$0.00	NA 0	\$0.
Total		51	\$3,490,874.93	100% 0	\$0.00	0	<b>\$0.</b>
3138A8ZY5	PNC BANK, N.A.	53	\$3,398,512.13	100% 0	\$0.00	NA 0	\$0.
Total	210 22 21 12 1 1 1 2 1	53	\$3,398,512.13	100% 0	\$0.00	0	<b>\$0.</b>
3138A8ZZ2	PNC BANK, N.A.	64	\$6,321,853.34	100% 0	\$0.00	NA 0	\$0.
Total		64	\$6,321,853.34	100% 0	\$0.00	0	<b>\$0.</b>
3138A9A20	BANK OF AMERICA, N.A.	35	\$8,992,983.00	89.19% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,090,150.00	10.81% 0	\$0.00	NA 0	\$0.
Total		39	\$10,083,133.00	100% 0	\$0.00	0	\$0.
3138A9A38	BANK OF AMERICA, N.A.	31	\$7,850,254.51	78% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$2,214,021.69	22% 0	\$0.00	NA 0	\$0.
Total		36	\$10,064,276.20	100% 0	\$0.00	0	<b>\$0.</b>
3138A9A46	BANK OF AMERICA, N.A.	32	\$8,466,068.30	84.2% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,588,100.00	15.8% 0	\$0.00	NA 0	\$0.
Total		39	\$10,054,168.30	100% 0	\$0.00	0	<b>\$0.</b>
3138A9A53	BANK OF AMERICA, N.A.	2	\$512,800.00	38.99% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$802,500.00	61.01% 0	\$0.00	NA 0	\$0.
Total		5	\$1,315,300.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A9A61	BANK OF AMERICA, N.A.	118	\$34,756,431.11	62.73% 0	\$0.00	NA 0	\$0.
	Unavailable	71	\$20,648,657.48	37.27% 0	\$0.00	NA 0	\$0.
Total		189	\$55,405,088.59	100% 0	\$0.00	0	<u>\$0.</u>
3138A9A79		29	\$1,954,602.00	65.1% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.						
	Unavailable	15	\$1,047,839.00	34.9% 0	\$0.00	NA 0	\$0.
Total		44	\$3,002,441.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A9A87	BANK OF AMERICA, N.A.	42	\$4,094,824.83	73.49% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,477,000.00	26.51% 0	\$0.00	NA 0	\$0.
Total		57	\$5,571,824.83	100% 0	\$0.00	0	<b>\$0.</b>
3138A9A95	BANK OF AMERICA, N.A.	62	\$4,380,567.83	86.64% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$675,633.38	13.36% 0	\$0.00	NA 0	\$0.
Total		72	\$5,056,201.21	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AA2	BANK OF AMERICA, N.A.	49	\$11,485,321.38	45.75% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$13,616,559.20	54.25% 0	\$0.00	NA 0	\$0.
Total		99	\$25,101,880.58	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AB0	BANK OF AMERICA, N.A.	111	\$61,103,462.93	60.93% 0	\$0.00	NA 0	\$0.
	Unavailable	70	\$39,173,430.48	39.07% 0	\$0.00	NA 0	\$0.
Total		181	\$100,276,893.41	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AC8	BANK OF AMERICA, N.A.	4	\$1,425,522.72	27.96% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,672,786.78	72.04% 0	\$0.00	NA 0	\$0.
Total		20	\$5,098,309.50	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AD6	BANK OF AMERICA, N.A.	132	\$31,081,147.41	63.66% 0	\$0.00	NA 0	\$0.
	Unavailable	70	\$17,744,681.05	36.34% 0	\$0.00	NA 0	\$0.
Total		202	\$48,825,828.46	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AE4	BANK OF AMERICA, N.A.	556	\$129,177,420.50	89.01% 0	\$0.00	NA 0	\$0.
	Unavailable	60	\$15,950,187.71	10.99% 0	\$0.00	NA 0	\$0.
Total		616	\$145,127,608.21	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AF1	BANK OF AMERICA, N.A.	160	\$39,978,086.16	39.79% 0	\$0.00	NA 0	\$0.
	Unavailable	215	\$60,502,224.67	60.21% 0	\$0.00	NA 0	\$0.
Total		375	\$100,480,310.83	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AG9	BANK OF AMERICA,	352	\$61,397,054.16	81.78% 0	\$0.00	NA 0	\$0.

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	N.A.			. []			
	Unavailable	75	\$13,676,058.40	18.22% 0	\$0.00	NA 0	\$0.
Total		427	\$75,073,112.56		\$0.00	0	\$0.
3138A9AH7	BANK OF AMERICA, N.A.	32	\$8,187,331.50	81.39% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,871,668.97	18.61% 0	\$0.00	NA 0	\$0.
Total		41	\$10,059,000.47	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AJ3	BANK OF AMERICA, N.A.	6	\$502,516.13		\$0.00	NA 0	\$0.
	Unavailable	5	\$517,400.00		\$0.00	NA 0	\$0.
Total		11	\$1,019,916.13	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AK0	BANK OF AMERICA, N.A.	16	. , ,		\$0.00	NA 0	\$0.
	Unavailable	82	\$20,829,237.34		\$0.00	NA 0	\$0.
Total		98	\$25,198,377.23	100% 0	\$0.00	0	\$0.
3138A9AL8	BANK OF AMERICA, N.A.	2	\$398,791.65	3.68% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$10,428,342.00	96.32% 0	\$0.00	NA 0	\$0.
Total		43	\$10,827,133.65	100% 0	\$0.00	0	\$0.
3138A9AM6	BANK OF AMERICA, N.A.	376			\$0.00	NA 0	\$0.
	Unavailable	232	\$49,921,383.87	36.19% 0	\$0.00	NA 0	\$0.
Total		608	\$137,953,804.37	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AP9	BANK OF AMERICA, N.A.	17	\$5,054,671.13		\$0.00	NA 0	\$0.
	Unavailable	17	\$5,034,400.00		\$0.00	NA 0	\$0.
Total		34	\$10,089,071.13	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AQ7	BANK OF AMERICA, N.A.	40	\$11,576,854.97	58.3% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$8,281,653.37	41.7% 0	\$0.00	NA 0	\$0.
Total		67	\$19,858,508.34	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AR5	BANK OF AMERICA, N.A.	54		57.41% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$10,629,189.19		\$0.00	NA 0	\$0.
Total		93	\$24,955,558.01	100% 0	\$0.00	0	\$0.
3138A9AS3	BANK OF AMERICA, N.A.	37	\$8,973,017.19	44.52% 0	\$0.00	NA 0	\$0.

	Unavailable	44	\$11,183,882.09	55.48% 0	\$0.00	NA 0	\$0.
Total		81	\$20,156,899.28	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AT1	BANK OF AMERICA, N.A.	120	\$25,106,795.46	83.6% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$4,926,163.70	16.4% 0	\$0.00	NA 0	\$0.
Total		143	\$30,032,959.16	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AU8	BANK OF AMERICA, N.A.	50	\$6,773,332.94	66.16% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$3,464,458.00	33.84% 0	\$0.00	NA 0	\$0.
Total		76	\$10,237,790.94	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AV6	BANK OF AMERICA, N.A.	41	\$9,398,757.44	93.55% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$647,776.70	6.45% 0	\$0.00	NA 0	\$0.
Total		44	\$10,046,534.14	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AW4	BANK OF AMERICA, N.A.	62	\$18,163,660.13	72.4% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$6,923,989.46	27.6% 0	\$0.00	NA 0	\$0.
Total		86	\$25,087,649.59	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AX2	BANK OF AMERICA, N.A.	25	\$2,970,643.32	58.32% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$2,122,821.00	41.68% 0	\$0.00	NA 0	\$0.
Total		43	\$5,093,464.32	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AY0	BANK OF AMERICA, N.A.	61	\$5,970,140.32	59.1% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$4,132,438.66	40.9% 0	\$0.00	NA 0	\$0.
Total		103	\$10,102,578.98	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AZ7	BANK OF AMERICA, N.A.	78	\$18,970,004.80	94.02% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,206,300.54	5.98% 0	\$0.00	NA 0	\$0.
Total		84	\$20,176,305.34	100% 0	\$0.00	0	<b>\$0.</b>
3138A9BA1	BANK OF AMERICA, N.A.	11	\$807,770.00	80.33% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$197,783.15	19.67% 0	\$0.00	NA 0	\$0.
Total		14	\$1,005,553.15	100% 0	\$0.00	0	<b>\$0.</b>
3138A9BB9	BANK OF AMERICA, N.A.	3	\$753,300.00	7.25% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$9,637,813.35	92.75% 0	\$0.00	NA 0	\$0.

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Total		36	\$10,391,113.35	100% 0	\$0.00	0	<b>\$0.</b>
3138A9BC7	BANK OF AMERICA, N.A.	31	\$7,339,768.35	60.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,706,488.74	39.07% 0	\$0.00	NA 0	\$0.
Total		46	\$12,046,257.09	100% 0	\$0.00	0	\$0.0
3138A9BD5	BANK OF AMERICA, N.A.	10	\$2,956,000.00	28.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,278,828.37	71.12% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,234,828.37	100% 0	\$0.00	0	\$0.0
3138A9BE3	BANK OF AMERICA, N.A.	68	\$18,427,058.62	56.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$14,089,273.70	43.33% 0	\$0.00	NA 0	\$0.0
Total		117	\$32,516,332.32	100% 0	\$0.00	0	\$0.0
3138A9BF0	BANK OF AMERICA, N.A.	13	\$1,523,688.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,523,688.00	100% 0	\$0.00	0	\$0.0
3138A9BG8	BANK OF AMERICA, N.A.	8	\$1,991,475.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,991,475.00	100% 0	\$0.00	0	\$0.0
3138А9ВН6	BANK OF AMERICA, N.A.	45	\$2,440,301.00	97.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$66,000.00	2.63% 0	†	NA 0	\$0.0
Total		46	\$2,506,301.00	100% 0	\$0.00	0	\$0.0
3138A9BJ2	BANK OF AMERICA, N.A.	21	\$4,959,897.91	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,959,897.91	100% 0	\$0.00	0	\$0.0
3138A9BK9	BANK OF AMERICA, N.A.	19	\$5,049,895.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,049,895.00	100% 0	\$0.00	0	\$0.0
3138A9BL7	BANK OF AMERICA, N.A.	8	\$1,887,814.87	37.74% 0		NA 0	
	Unavailable	11	\$3,114,976.86	62.26% 0	1	NA 0	
Total		19	\$5,002,791.73	100% 0	\$0.00	0	\$0.0
3138A9BM5	BANK OF AMERICA, N.A.	21	\$5,029,159.65	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,029,159.65	100% 0	\$0.00	0	\$0.0

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3138A9BN3	BANK OF AMERICA,	69	\$4,188,449.51	83.3% (	\$0.00	NA 0	\$0.0
	N.A. Unavailable	13		16.7% (			
Total	Unavanable	82	\$839,713.69 <b>\$5,028,163.20</b>	10.7% (		NA 0	
10tai		02	\$5,026,105.20	100%	<b>J 50.00</b>		Φυ.
3138A9BP8	BANK OF AMERICA, N.A.	29	\$3,435,345.21	68.03%		NA 0	\$0.0
	Unavailable	14	\$1,614,456.07	31.97% (	+	NA 0	
Total		43	\$5,049,801.28	100%	\$0.00	0	\$0.0
3138A9BQ6	BANK OF AMERICA, N.A.	31	\$4,140,506.56	41.03%	\$0.00	NA 0	\$0.0
	Unavailable	43	\$5,949,801.89	58.97% (	\$0.00	NA 0	\$0.0
Total		74	\$10,090,308.45	100% (	\$0.00	0	\$0.0
3138A9BR4	BANK OF AMERICA, N.A.	29	\$7,895,182.65	52.15% (	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,244,046.00	47.85%	\$0.00	NA 0	\$0.0
Total		58	\$15,139,228.65	100%	\$0.00	0	\$0.0
3138A9BS2	BANK OF AMERICA, N.A.	32	\$7,594,068.00	67.21% (	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,705,238.00	32.79% (	\$0.00	NA 0	\$0.0
Total		45	\$11,299,306.00	100%	\$0.00	0	\$0.0
3138A9BT0	BANK OF AMERICA, N.A.	355	\$84,515,189.28	73.94% (		NA 0	\$0.0
	Unavailable	127	\$29,792,997.46			NA 0	
Total		482	\$114,308,186.74	100%	\$0.00	0	\$0.0
3138A9BU7	BANK OF AMERICA, N.A.	23	\$6,751,416.56	34.61% (	\$0.00	NA 0	\$0.0
	Unavailable	41	\$12,754,099.81	65.39% (	\$0.00	NA 0	\$0.0
Total		64	\$19,505,516.37	100%	\$0.00	0	\$0.0
3138A9BV5	BANK OF AMERICA, N.A.	11	\$1,279,288.53	100% (	\$0.00	NA 0	\$0.0
Total		11	\$1,279,288.53	100%	\$0.00	0	\$0.0
3138A9DK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,698,800.00	100% (	\$0.00	NA 0	\$0.0
Total		8	\$2,698,800.00	100%	\$0.00	0	\$0.0

3138A9DL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,010,621.26	100% 0	\$0.00	NA 0	\$0.0
Total	SERVICES	12	\$3,010,621.26	100% 0	\$0.00	0	\$0.0
Total		12	φ5,010,021.20	100 /6 0	ψυ.υυ		ψυ.
3138A9DM3	Unavailable	14	\$1,044,496.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanasie	14	\$1,044,496.00	100% 0	\$0.00	0	\$0.0
10001			<b>41,011,150,00</b>	20070	Ψ 0 0 0 0		Ψ σ σ σ
3138A9DN1	EVERBANK	11	\$2,641,280.45	51.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,517,590.21	48.8% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,158,870.66	100% 0	\$0.00	0	\$0.0
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3138A9DP6	EVERBANK	52	\$8,685,424.87	44.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$10,680,728.31	55.15% 0	\$0.00	NA 0	\$0.0
Total		100	\$19,366,153.18	100% 0	\$0.00	0	\$0.0
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3138A9DQ4	EVERBANK	18	\$2,434,734.79	48.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,604,561.47	51.69% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,039,296.26	100% 0	\$0.00	0	\$0.0
3138A9DR2	EVERBANK	55	\$11,064,842.41	40.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$15,952,981.40	59.05% 0	\$0.00	NA 0	\$0.0
Total		106	\$27,017,823.81	100% 0	\$0.00	0	\$0.0
2120 4 0 0 0 0	EVEDDANIZ	7	¢1 425 219 C2	40.750/ 0	¢0.00	NIA O	ΦΩ.
3138A9DS0	EVERBANK	7	\$1,435,318.63	49.75% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	4	\$1,449,947.80	50.25% 0	\$0.00	NA 0	\$0.0
1 Otal		11	\$2,885,266.43	100% 0	\$0.00	U	\$0.0
3138A9DT8	Unavailable	27	\$2,160,109.49	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	27	\$2,160,109.49 \$2,160,109.49	100% 0	\$0.00	0	\$0.0 \$0.0
Total		21	\$2,100,109. <b>4</b> 9	100 /6 0	φυ.υυ		φυ.ι
3138A9DU5	Unavailable	8	\$1,426,800.00	100% 0	\$0.00	NA 0	\$0.0
Total	e na vanacie	8	\$1,426,800.00	100% 0	\$0.00	0	\$0.0
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3138A9HN7	FIFTH THIRD BANK	9	\$2,211,996.00	9.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$21,684,717.55	90.74% 0	\$0.00	NA 0	\$0.0
Total		87	\$23,896,713.55	100% 0	\$0.00	0	\$0.0
3138A9HP2	FIFTH THIRD BANK	5	\$1,020,400.00	6.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$14,900,583.70	93.59% 0	\$0.00	NA 0	\$0.0
Total		55	\$15,920,983.70	100% 0	\$0.00	0	\$0.0
3138A9J21	Unavailable	8	\$2,702,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,702,200.00	100% 0	\$0.00	0	\$0.0

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3138A9J39	PNC BANK, N.A.	5	\$911,796.89	100% 0	\$0.00	NA 0	\$0.
Total		5	\$911,796.89	100% 0	\$0.00	0	<b>\$0.</b>
3138A9J47	PNC BANK, N.A.	10	\$2,646,600.00	100% 0	\$0.00	NA 0	\$0.
Total	THE BIH (III, I III II	10	\$2,646,600.00	100% 0	\$0.00	0	<b>\$0.</b>
24224274	D. 1.0 D. 1.1 W. 1.1	7.0	<b>***</b>	10070	40.00	77.1.0	
3138A9J54 <b>Total</b>	PNC BANK, N.A.	50 <b>50</b>	\$12,968,571.25 <b>\$12,968,571.25</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
lotai		30	\$12,900,371.23	100 % 0	φυ.υυ	U	<b>φυ.</b>
3138A9J62	PNC BANK, N.A.	5	\$1,140,000.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,140,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A9JY1	FIFTH THIRD BANK	7	\$2,131,486.62	32.81% 0	\$0.00	NA 0	\$0.
5136/19311	Unavailable	14	\$4,365,307.93	67.19% 0	\$0.00	NA 0	\$0.
Total		21	\$6,496,794.55	100% 0	\$0.00	0	\$0.
3138A9JZ8	FIFTH THIRD BANK	6	\$1,508,500.00	29.97% 0	\$0.00	NA 0	\$0.
5130/19320	Unavailable	12	\$3,525,522.81	70.03% 0	\$0.00	NA 0	\$0.
Total		18	\$5,034,022.81	100% 0	\$0.00	0	\$0.
						-	
3138A9KR4	NATIONSTAR MORTGAGE, LLC	2	\$298,175.00	27.73% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$777,000.00	72.27% 0	\$0.00	NA 0	\$0.
Total		4	\$1,075,175.00	100% 0	\$0.00	0	\$0.
3138A9NV2	GUARANTY BANK	6	\$1,208,790.56	100% 0	\$0.00	NA 0	\$0.
Total	F.S.B.	6	\$1,208,790.56	100% 0	\$0.00	0	\$0.
			,		7		7
3138A9RK2	FIFTH THIRD BANK	11	\$2,154,278.26	69.13% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$962,050.99	30.87% 0	\$0.00	NA 0	\$0.
Total		15	\$3,116,329.25	100% 0	\$0.00	0	\$0.
3138A9RL0	FIFTH THIRD BANK	23	\$4,077,553.34	45.35% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$4,914,465.54	54.65% 0	\$0.00	NA 0	\$0.
Total		45	\$8,992,018.88	100% 0	\$0.00	0	\$0.
3138A9RM8	FIFTH THIRD BANK	6	\$1,031,271.41	33.04% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,089,600.00	66.96% 0	\$0.00	NA 0	\$0.
Total		13	\$3,120,871.41	100% 0	\$0.00	0	<b>\$0.</b>
3138A9UL6	BANK OF AMERICA, N.A.	31	\$7,723,616.56	100% 0	\$0.00	NA 0	\$0.
Total		31	\$7,723,616.56	100% 0	\$0.00	0	\$0.

3138MTBD8	1ST SOURCE BANK	1	\$73,125.00	2.21% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,127.39	2.24% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$262,379.91	7.94% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	6	\$408,280.93	12.36% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	6	\$335,450.00	10.15% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	15	\$1,004,136.81	30.4% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$288,000.00				
	Unavailable	13	\$857,813.57		1		
Total		50	\$3,303,313.61	100% 0	\$0.00	0	\$0.0
3138MTBE6	GATEWAY MORTGAGE GROUP LLC	1	\$101,500.00	2.35% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	4	\$389,300.00	9.01% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	18	\$1,053,020.47	24.37% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	9	\$880,380.00				
	TRUSTMARK NATIONAL BANK	5	\$474,613.09			NA 0	\$0.0
	Unavailable	14	\$1,421,562.44	32.9% 0	\$0.00	NA 0	
Total		51	\$4,320,376.00	100% 0	\$0.00	0	\$0.0
3138MTBF3	GATEWAY MORTGAGE GROUP LLC	20	\$1,385,839.46	53.19% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	7	\$448,340.00	17.21% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	4	\$244,353.28	9.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$526,778.54				
Total		39	\$2,605,311.28	100% 0	\$0.00	0	\$0.0
3138MTBG1	GATEWAY MORTGAGE GROUP LLC	9	\$895,680.00	75.61% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$108,600.00	9.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$180,400.00	15.22% 0	\$0.00	NA 0	\$0.

Total		12	\$1,184,680.00	100% 0	\$0.00	0	\$0.
3138MTBH9	1ST SOURCE BANK	14	\$972,469.69	100% 0	\$0.00	NA 0	\$0.
Total		14	\$972,469.69	100% 0	\$0.00	0	<b>\$0.</b>
	A GEORIA EERERAA						
31413CR76	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,174,000.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,174,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31413CR84	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$6,013,904.94	100% 0	\$0.00	NA 0	\$0.
Total		20	\$6,013,904.94	100% 0	\$0.00	0	<b>\$0.</b>
31413CR92	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,016,900.00	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,016,900.00	100% 0	\$0.00	0	<b>\$0.</b>
31415TRQ5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,461,305.95	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,461,305.95	100% 0	\$0.00	0	\$0.
31416LWM4	HOMESTREET BANK	8	\$1,680,400.00	68.33% 0	\$0.00	NA 0	\$0.
51410LWW4	Unavailable	5	\$778,951.57	31.67% 0	\$0.00	NA 0	\$0.
Total	Chavanable	13	\$2,459,351.57	100% 0	\$0.00	0	\$0.
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31416LWN2	HOMESTREET BANK	10	\$2,373,506.91	72.22% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$912,922.46	27.78% 0	\$0.00	NA 0	\$0.
Total		14	\$3,286,429.37	100% 0	\$0.00	0	<b>\$0.</b>
31416QE92	PHH MORTGAGE CORPORATION	7	\$1,911,634.25	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,911,634.25	100% 0	\$0.00	0	\$0.
31416XT26	CHASE HOME FINANCE, LLC	2	\$183,004.02	14.98% 0	\$0.00	NA 0	\$0.
	CREDIT UNION WEST	2	\$97,993.19	8.02% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$67,899.38	5.56% 0	\$0.00	NA 0	\$0.
	INSIGHT CREDIT UNION	5	\$277,004.15	22.67% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE	1	\$90,068.79	7.37% 0	\$0.00	NA 0	\$0.

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	CORPORATION			. 11		ĪĪ	
	REGIONS BANK	4	\$356,152.77	29.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$149,608.53		\$0.00	NA 0	\$0.0
Total		17	\$1,221,730.83		\$0.00	0	\$0.
	CHASE HOME						
31416XT34	CHASE HOME FINANCE, LLC	3	\$148,723.92	13.04% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	5	\$170,466.55	14.94% 0	\$0.00	NA 0	\$0.
<u> </u>	EVERBANK	1	\$21,264.80	1.86% 0	\$0.00	NA 0	\$0.0
<u> </u>	FIFTH THIRD BANK	1	\$24,250.24	2.13% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	5	\$252,032.13	22.09% 0	\$0.00	NA 0	\$0.
	INSIGHT CREDIT UNION	8	\$195,550.94	17.14% 0	\$0.00	NA 0	\$0.
	TELESIS COMMUNITY CREDIT UNION	5	\$146,773.67	12.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$181,726.53	15.93% 0	\$0.00	NA 0	\$0.
Total		31	\$1,140,788.78	100% 0	\$0.00	0	<b>\$0.</b>
31416XT42	Unavailable	14	\$5,965,312.00		\$0.00	NA 0	\$0.
Total		14	\$5,965,312.00	100% 0	\$0.00	0	<b>\$0.</b>
31416XT59	THE CALIFORNIA CREDIT UNION	3	\$1,440,116.64		\$0.00	NA 0	\$0.
	Unavailable	5	\$2,302,118.56		\$0.00	NA 0	\$0.
Total		8	\$3,742,235.20	100% 0	\$0.00	0	<b>\$0.</b>
31416XT67	ALERUS FINANCIAL	1	\$108,000.00	1.97% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,429.82	5.62% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$194,859.10	3.55% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$108,800.00	1.98% 0	\$0.00	NA 0	\$0.
<u> </u>	BANK OF HAWAII	3	\$292,000.00	5.32% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	1	\$92,539.04	1.69% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	1.55% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$203,000.00	3.7% 0	\$0.00	NA 0	\$0.
<u> </u>	DORAL BANK	1	\$94,716.36	1.73% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	1.9% 0	\$0.00	NA 0	\$0.
		6	\$571,600.00	10.42% 0	\$0.00	NA 0	\$0

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	DUPACO COMMUNITY CREDIT UNION						
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,183.50	7.33% 0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	1.64% 0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$104,719.53	1.91% 0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	19	\$1,871,084.16	34.09% 0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$93,118.34	1.7% 0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$182,161.70	3.32% 0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$281,500.00	5.13% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$299,891.66	5.45% 0	\$0.00	NA (	\$0.0
Total		56	\$5,488,103.21	100% 0	\$0.00	(	\$0.0
31416XT75	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,956.60	6.88% 0	\$0.00	NA	\$0.0
	BANK MUTUAL	1	\$120,000.00	3.41% 0	\$0.00	NA (	\$0.0
	BANK OF HAWAII	1	\$118,000.00	3.36% 0	\$0.00	NA (	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,320.19	3.4% 0	\$0.00	NA (	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	3.29% 0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,500.00	3.23% 0	\$0.00	NA	\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$238,500.00	6.79% 0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$353,900.65	10.07% 0	\$0.00	NA	\$0.0
	FULTON BANK	1	\$120,000.00	3.41% 0	\$0.00	NA (	\$0.0
	LEADER BANK, N.A.	1	\$121,400.00	3.45% 0	\$0.00	NA (	\$0.0
	METLIFE BANK, NA	1	\$110,108.08	3.13% 0	\$0.00	NA (	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$114,837.96	3.27% 0	\$0.00	NA	\$0.0

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	PENTAGON FEDERAL CREDIT UNION	8	\$927,295.70	26.39% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$120,493.35	3.43% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,400.00	3.14% 0	\$0.00	NA 0	\$0.0
	TRUWEST CREDIT UNION	1	\$109,477.02	3.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$359,598.34	10.23% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,514,287.89	1		0	\$0.0
			7-1-				1
31416XT83	ADIRONDACK TRUST COMPANY THE	10	\$2,369,000.00	5.77% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,672,000.00	4.08% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$150,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$773,000.00	1.88% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	80	\$23,272,696.40	56.73% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,584,873.59	3.86% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$257,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	5	\$779,762.96	1.9% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	4	\$1,139,200.00	2.78% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,967,285.15	4.8% 0	\$0.00	NA 0	\$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$229,087.94	0.56% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	1	\$377,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$727,032.46	1.77% 0	\$0.00	NA 0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,864,568.60			NA 0	
	MID-ISLAND MORTGAGE CORP.	2	\$502,267.21	1.22% 0	\$0.00	NA 0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$637,000.00	1.55% 0	\$0.00	NA 0	\$0.

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	REAL ESTATE MORTGAGE NETWORK INC.	3	\$806,016.01	1.96% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$625,200.00	1.52% 0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$178,000.00	0.43% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$320,950.65	0.78% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$148,500.00	0.36% 0	\$0.00	NA	0	\$0.
-	Unavailable	3	\$644,729.86	1.59% 0	\$0.00	NA	0	\$0.
Total		152	\$41,025,170.83	100% 0	\$0.00		0	<b>\$0.</b>
	AMARITA						H	
31416XT91	AMARILLO NATIONAL BANK	2	\$398,350.00	5.17% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$882,200.00	11.45% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,889.38	2.48% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$630,400.00	8.18% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$589,600.00	7.65% 0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,192,033.41	15.47% 0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$373,400.00	4.85% 0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$854,500.00	11.09% 0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$301,343.33	3.91% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,292,278.72	29.75% 0	\$0.00	NA	0	\$0.
Total		27	\$7,704,994.84	100% 0	\$0.00		0	<b>\$0.</b>
31416XTJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$465,500.00	8.38% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$1,355,806.43	24.41% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$96,060.47	1.73% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST	1	\$107,100.00	1.93% 0	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK OF OMAHA	12	\$1,176,095.68	21.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,354,567.43	42.38% 0	\$0.00	NA 0	\$0.0
Total		57	\$5,555,130.01	100% 0	\$0.00	0	\$0.0
31416XTK6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,000.00	2.8% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$817,904.00	18.9% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$111,900.11	2.59% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,507.37	2.76% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$815,870.00	18.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,340,802.44	54.09% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,326,983.92	100% 0	\$0.00	0	\$0.0
31416XTL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	1.79% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$685,100.00	9.43% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$545,526.08	7.51% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,612,896.43	22.21% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$136,704.76	1.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,153,256.58	57.18% 0	\$0.00	NA 0	\$0.0
Total		54	\$7,263,483.85	100% 0	\$0.00	0	\$0.
31416XTM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$662,735.49	9.02% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,121,500.00	15.26% 0	\$0.00	NA 0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$154,376.56	2.1% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	2	\$320,790.80	4.37% 0	\$0.00	NA 0	\$0.
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	CRESCENT MORTGAGE COMPANY	1	\$157,000.00	2.14% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,609,125.00	21.9% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$165,000.00	2.25% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,008,066.66	40.92% 0	\$0.00	NA	0	\$0.0
Total		46	\$7,348,594.51	100% 0	\$0.00		0	\$0.0
31416XTN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$33,750.00	1.26% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$838,750.00	31.42% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	2.62% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$842,528.13	31.56% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	2.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$830,160.04	31.12% 0	\$0.00	NA	0	\$0.0
Total		43	\$2,669,188.17	100% 0	\$0.00		0	\$0.0
31416XTP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$85,500.00	2.01% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$1,379,900.00	32.47% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$105,518.46	2.48% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$90,897.30	2.14% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	2.26% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$784,033.46	18.45% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$100,000.00	2.35% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$84,793.02	2% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.35% 0	\$0.00	NA	0	\$0.0

	STAR FINANCIAL GROUP, INC.	4	\$369,300.00	8.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,053,917.37	24.8%	0	\$0.00	NA	0	\$0.
Total		45	\$4,249,859.61	100%	0	\$0.00	(	0	<b>\$0.</b>
31416XTQ3	ARVEST MORTGAGE COMPANY	7	\$806,650.00	29.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$118,576.31	4.27%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$113,000.00	4.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$467,285.00	16.83%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	3	\$360,290.52	12.98%			NA	0	\$0.
	Unavailable	8	\$910,377.87	32.79%	-		<u> </u>	0	\$0.
Total		24	\$2,776,179.70	100%	0	\$0.00		0	\$0.
31416XTR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$281,000.00	5.14%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,196,800.00	21.91%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$263,519.41	4.82%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$127,000.00	2.33%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,500.00	5.03%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$537,000.00	9.83%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	5	\$654,055.75	11.98%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$136,500.00	2.5%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$141,000.00					4	\$0.
	Unavailable	14	\$1,850,362.14		-			0	\$0.
Total		41	\$5,461,737.30	100%	0	\$0.00		0	\$0.
31416XTS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,281,480.00			·		_	\$0.
	CITIMORTGAGE, INC.	1	\$172,507.29	3.05%	0	\$0.00	NA	0	\$0.0

	FIRST NATIONAL BANK OF OMAHA	3	\$488,865.60	8.64%	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	3	\$483,384.59	8.54%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$174,000.00	3.08%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$319,473.73	5.65%	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,577,446.38	45.56%	\$0.00	NA 0	\$0.0
Total		35	\$5,657,157.59	100%	\$0.00	0	\$0.0
31416XTT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,000.00	1.44% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	31	\$1,855,025.00	38.13%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$126,009.16	2.59%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$73,500.00	1.51%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,237,387.01	25.43%	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	5	\$359,939.08	7.4%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$229,150.00	4.71%	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$71,250.00	1.46%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$843,156.75	17.33%	\$0.00	NA 0	\$0.0
Total		77	\$4,865,417.00	100%	\$0.00	0	\$0.0
31416XTU4	ACHIEVA CREDIT UNION	1	\$92,000.00	2.17%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,365.00	2.44%	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$85,000.00	2.01%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$93,000.00	2.2%	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$98,625.74	2.33%	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$91,500.00	2.16%	\$0.00	NA 0	\$0.0
	CHARLES RIVER BANK	1	\$100,000.00	2.36%	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE	2	\$189,200.00	4.47%	\$0.00	NA 0	\$0.0

MORTGAGE						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$105,000.00	2.48%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$216,550.00	5.12% (	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	2.12%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$105,000.00	2.48%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$98,000.00	2.32%	\$0.00	NA	\$0.
FREMONT BANK	2	\$200,000.00	4.73%	\$0.00	NA	\$0.
FULTON BANK	1	\$86,400.00	2.04%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$6,326.69	0.15%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$207,290.00	4.9%	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$105,000.00	2.48%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	2	\$161,540.81	3.82%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$100,100.00	2.37%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	1	\$100,000.00	2.36%	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	3	\$163,810.06	3.87%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$192,950.00	4.56%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	2.41%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	2.17%	\$0.00	NA	\$0.
MACON BANK, INC.	2	\$184,000.00	4.35%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,400.00	2.18%	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$93,021.90	2.2%	\$0.00	NA	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,700.00	2.31% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$689,511.45	16.31% 0	\$0.00	NA 0	\$0.
Total		47	\$4,230,891.65	100% 0	\$0.00	0	<b>\$0.</b>
31416XTV2	ALLIANCE BANK	1	\$116,000.00	4.68% 0	\$0.00	NA 0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$113,400.00	4.58% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$116,353.82	4.7% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$119,700.00	4.83% 0	\$0.00	NA 0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,755.04	4.31% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$120,000.00	4.84% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$116,000.00	4.68% 0		NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$124,500.00	5.03% 0		NA 0	\$0.
	INSIGHT CREDIT UNION	2	\$151,318.12	6.11% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	4.84% 0	\$0.00	NA 0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	5.01% 0	\$0.00	NA 0	\$0.
	SAVINGS BANK OF DANBURY	1	\$116,000.00	4.68% 0	\$0.00	NA 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,593.38	9.11% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$807,672.94	32.6% 0	\$0.00	NA 0	\$0.
Total		22	\$2,477,293.30	100% 0	\$0.00	0	<b>\$0.</b>
31416XTW0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,470.00	2.78% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$141,950.00	2.98% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,250.00	3.07% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	2.81% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST	2	\$261,700.00	5.5% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$130,000.00	2.73% 0	\$0.00	NA 0	\$0.

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Oliavaliaule	37	\$1,105,614.47 <b>\$4,761,330.22</b>	100% 0		NA C	
VERMONT FEDERAL CREDIT UNION Unavailable	1 8	\$149,250.00	3.13% 0 23.24% 0		NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,077.59	2.58% 0	\$0.00	NA	\$0.0
TELESIS COMMUNITY CREDIT UNION	1	\$85,918.81	1.8% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$131,500.00	2.76% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,900.00	3.04% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$101,945.98	2.14% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$140,000.00	2.94% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$148,000.00	3.11% 0	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,350.81	2.44% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$254,088.00	5.34% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$141,400.00	2.97% 0	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	2	\$138,775.55	2.91% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$128,900.00	2.71% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$114,220.47	2.4% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$133,000.00	2.79% 0	·		
UNION FULTON BANK	1	\$135,000.00	2.84% 0	\$0.00	NA (	\$0.
FIRSTLIGHT FEDERAL CREDIT	2	\$250,418.54	5.26% 0	\$0.00	NA (	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,000.00	2.96% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	2.77% 0	\$0.00	NA	\$0.

Total

31416XTX8	AMERIFIRST FINANCIAL CORPORATION	1	\$173,000.00	4.88%	\$0.00	NA (	) :	\$0.0
	BANCORPSOUTH BANK	1	\$159,388.80	4.5%	\$0.00	NA	2	\$0.0
	CREDIT UNION WEST	1	\$161,741.66	4.56%	\$0.00	NA (	) (	\$0.0
	FREMONT BANK	2	\$301,208.45	8.5%	\$0.00	NA (	) (	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$142,972.30	4.03% 0	\$0.00	NA (	) (	\$0.0
	HEARTLAND CREDIT UNION	1	\$156,662.05	4.42%	\$0.00	NA (	) (	\$0.0
	INSIGHT CREDIT UNION	1	\$89,338.39	2.52%	\$0.00	NA (	2 .	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$306,650.00	8.65%	\$0.00	NA	) 5	\$0.0
	MORTGAGE SECURITY, INC.	1	\$173,000.00	4.88%	\$0.00	NA	2 3	\$0.0
	REGIONS BANK	5	\$741,574.91	20.92%	\$0.00	NA (	) 5	\$0.0
	STEARNS LENDING, INC.	1	\$156,000.00	4.4%	\$0.00	NA	) 5	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,120.00	4.49%	\$0.00	NA (	2 .	\$0.0
	Unavailable	5	\$824,100.00	23.25%	\$0.00	NA (	) 9	\$0.0
Total		23	\$3,544,756.56	100%	\$0.00	(	<u> </u>	\$0.0
31416XTY6	ARVEST MORTGAGE COMPANY	3	\$305,537.15	19.85%	\$0.00	NA	2 5	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$90,303.38	5.87%	\$0.00	NA	) !	\$0.0
	HOCKING VALLEY BANK	1	\$86,159.39	5.6%	\$0.00	NA	) (	\$0.0
	JUST MORTGAGE, INC.	3	\$301,803.05	19.6%	\$0.00	NA	) 5	\$0.0
	SEATTLE BANK	2	\$188,545.54	12.25%	\$0.00	NA (	) 9	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$88,500.00					\$0.0
	Unavailable	5	\$478,621.93	31.08%	i	t t		\$0.0
Total		16	\$1,539,470.44	100% 0	\$0.00	(	) 9	\$0.0
31416XTZ3	ARVEST MORTGAGE COMPANY	1	\$124,522.50	6.62%	\$0.00	NA	2 5	\$0.0
	JUST MORTGAGE, INC.	5	\$680,118.26	36.17%	\$0.00	NA	)	\$0.0
	W.R. STARKEY	1	\$126,500.00	6.73%	\$0.00	NA	) .	\$0.0
•	•	•	•	•		•		

	MORTGAGE, LLP							
	Unavailable	7	\$949,236.80	50.48% (	\$0.00	NA	0	\$0.0
Total		14	\$1,880,377.56	100%	\$0.00		0	\$0.
	DODDIC EMPLOYEES						$\vdash$	
31416XU24	BOEING EMPLOYEES CREDIT UNION	1	\$255,826.69	15.47% (	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$106,906.50	6.47% (	\$0.00	NA	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	8.95% (	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$340,000.00	20.57%	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00	18.51%	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,710.91	16.68% (	\$0.00	NA	0	\$0.0
	Unavailable	1	\$220,750.00	13.35% (	-		0	\$0.0
Total		7	\$1,653,194.10	100%	\$0.00		0	\$0.0
	AMERICA FIRST						H	
31416XU32	FEDERAL CREDIT UNION	1	\$114,521.75	7.86% (	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$313,299.97	21.5%	\$0.00	NA	0	\$0.0
	CU COMMUNITY, LLC	1	\$200,000.00	13.72%	\$0.00	NA	0	\$0.0
	MARINE BANK	1	\$77,952.13	5.35% (	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00	12.56%	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	19.49% (	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$45,723.73	3.14%	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$134,919.85	9.26%	\$0.00	NA	0	\$0.0
_	Unavailable	1	\$103,800.00	7.12% (	\$0.00	NA	0	\$0.0
Total		9	\$1,457,217.43	100%	\$0.00		0	\$0.0
31416XU40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$359,283.45	31.64% (	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$120,201.88	10.59% (	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$549,457.72	48.39% (	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$106,483.72	9.38% 0	\$0.00	NA	0	\$0.
Total		6	\$1,135,426.77	100% 0	\$0.00		0	\$0.
31416XU57	ALLIED HOME MORTGAGE CORPORATION	1	\$55,454.00	2.73% 0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,204.63	7.49% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$177,867.00	8.75% 0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$28,602.00	1.41% 0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$116,769.80	5.75% 0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$227,283.00	11.18% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$176,497.00	8.68% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$121,102.23	5.96% 0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$48,732.00	2.4% 0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,141.00	4.39% 0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$138,505.06	6.81% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$71,750.15	3.53% 0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$157,977.00	7.77% 0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,840.00	6.34% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$170,534.48	8.39% 0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$44,655.53	2.2% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$126,452.00	6.22% 0	\$0.00	NA	0	\$0.
Total		19	\$2,032,366.88	100% 0	\$0.00		0	\$0.
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31416XU65	EVERBANK EIDET INTERETATE	1	\$72,367.18	5.46% 0	\$0.00	NA	U	\$0.
	FIRST INTERSTATE BANK	1	\$153,473.66		\$0.00		_	\$0.
	HANCOCK BANK	1	\$120,190.00	9.06% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$399,951.18	30.16% 0	\$0.00			\$0.
	INDEPENDENT BANK	2	\$77,870.00	5.87% 0	\$0.00	NA	0	\$0.

	MEMBER FIRST MORTGAGE, LLC	1	\$69,752.65	5.26% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$82,817.74	6.25% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	2	\$170,815.48	12.88% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$110,047.93	8.3% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$68,797.08	5.19% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,326,082.90	100% 0	\$0.00		0	\$0.
31416XU73	ASSOCIATED BANK, NA	2	\$155,121.07	6.27% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,347,570.71	54.49% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$175,190.23	7.08% 0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$143,964.97	5.82% 0	\$0.00	NA	0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$193,022.63	7.8% 0	\$0.00	NA	0	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	6.7% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,073.26	2.23% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$124,700.00	5.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$112,763.83	4.57% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,473,209.81	100% 0	\$0.00		0	\$0.0
31416XU81	IST MIDAMERICA CREDIT UNION	1	\$155,000.00	1.54% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$175,156.76	1.74% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,075.00	1.49% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00		\$0.00	NA		\$0.0
	ANCHORBANK FSB	1	\$56,926.77	0.57% 0	\$0.00	NA		\$0.0
		3	\$245,613.00	2.44% 0	\$0.00	NA	0	\$0.0

ASSOCIATED BANK, NA								
AURORA FINANCIAL GROUP INC.	1	\$421,170.00	4.18%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$248,070.00	2.46%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	9	\$1,317,919.00	13.08%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$109,400.00	1.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$288,214.11	2.86%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$126,400.00	1.25%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.64%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$325,209.00	3.23%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$102,338.00	1.02%	0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$94,091.02	0.93%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$60,428.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$418,211.81	4.15%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$122,500.00	1.22%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$470,228.00	4.67%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$174,200.00	1.73%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$409,326.00	4.06%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$196,684.36	1.95%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$62,125.00	0.62%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$143,612.00	1.43%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$136,620.00	1.36%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$96,560.00	0.96%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$112,315.00	1.11%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$68,146.74	0.68%	0	\$0.00	NA	0	\$0.0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,412.00	0.62% 0	\$0.00	NA (	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$568,697.00	5.64% 0	\$0.00	NA (	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,896.00	1.39% 0	\$0.00	NA (	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,815.00	1.12% 0	\$0.00	NA (	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,530.00	1.19% 0	\$0.00	NA (	\$0.
	STATE BANK OF CROSS PLAINS	1	\$225,526.00	2.24% 0	·		·
<u> </u>	TEXAS BANK	1	\$121,013.00	1.2% 0	\$0.00	NA (	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,590.00	0.76% 0	\$0.00	NA (	\$0.
	UNITED BANK & TRUST	4	\$523,842.00	5.2% 0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$175,028.50	1.74% 0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$310,946.00	3.09% 0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$269,466.06	2.67% 0	·		·
	Unavailable	9	\$863,648.15	8.55% 0		NA (	1
Total		85	\$10,074,949.28	100% 0	\$0.00	(	0 \$0.
31416XU99	ALPENA ALCONA AREA CREDIT UNION	1	\$104,500.00	0.82% 0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,019.30	1.32% 0		NA	\$0.
	ANCHORBANK FSB	1	\$155,263.36	1.22% 0	\$0.00	NA (	0 \$0.
	BANK OF HAWAII	1	\$247,728.47	1.95% 0	\$0.00		
	BANKERS FINANCIAL GROUP INC.	1	\$170,368.00	1.34% 0		NA (	
	CENTENNIAL LENDING, LLC	3	\$456,581.29	3.59% 0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$118,510.00	0.93% 0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE	1	\$127,253.87	1% 0	\$0.00	NA	\$0.

COMPANY CENTRAL STATE						
BANK	1	\$128,000.00	1.01%		NA	
CENTRUE BANK	1	\$214,650.00	1.69%	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	10	\$1,109,118.22	8.73%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,830.00	1%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$51,339.06	0.4%	\$0.00	NA	90 \$0
ENT FEDERAL CREDIT UNION	1	\$148,439.27	1.17%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$995,003.00	7.83%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00	0.39%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.79%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	3	\$196,827.00	1.55%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	2	\$297,950.00	2.34%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$463,529.00	3.65%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	4	\$409,510.49	3.22%	\$0.00	NA	0 \$0
INDEPENDENT BANK	8	\$771,274.00	6.07%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$155,540.00	1.22%		NA	
LAKE MORTGAGE COMPANY INC.	1	\$138,572.00	1.09%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$177,386.00	1.4%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$48,600.00	0.38%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	11	\$858,826.57	6.76%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	4	\$536,764.31	4.22%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$313,802.00	2.47%	\$0.00	NA	\$0
· · ·	3	\$259,321.00	2.04%	\$0.00	NA	0 \$0

	NORTHERN OHIO INVESTMENT COMPANY						
	NORTHWESTERN MORTGAGE COMPANY	2	\$168,970.00	1.33%	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	\$593,646.60	4.67%	\$0.00	NA	\$0.0
	SAHARA MORTGAGE	2	\$247,726.00	1.95%	0 \$0.00	NA (	\$0.0
	SIUSLAW BANK	1	\$161,095.00	1.27%	0 \$0.00	NA (	\$0.0
	SOMERSET TRUST COMPANY	1	\$80,312.81	0.63%	\$0.00	NA (	\$0.0
	STATE BANK OF LINCOLN	1	\$108,657.00	0.85%	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$77,920.48	0.61%	\$0.00	NA (	\$0.0
	UNITED BANK & TRUST	6	\$474,864.00	3.74%	\$0.00	NA (	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$34,463.00	0.27%	\$0.00	NA (	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	, ,		·		
	Unavailable	11	\$1,176,574.61	9.27%	1	1 1	
Total		118	\$12,710,244.71	100%	90.00	(	\$0.0
31416XUA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$578,052.00	14.08%	0 \$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	7	\$713,340.00	17.37%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$684,659.03	16.68%	\$0.00	NA (	\$0.0
	Unavailable	22	\$2,129,609.05			t	
Total		42	\$4,105,660.08	100%	90.00	(	\$0.0
31416XUB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,000.00	4% (	0 \$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$234,500.00	7.63%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$481,100.00	15.65%	\$0.00	NA	\$0.0
	Unavailable	20	\$2,235,559.25	72.72%	0 \$0.00	NA (	\$0.0
Total		27	\$3,074,159.25	100%	0 \$0.00	(	\$0.0

31416XUC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	8.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,466,602.63	91.81% 0	\$0.00	NA 0	\$0.0
Total	Unu i mimore	10	\$2,686,602.63			0	\$0.0
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31416XUD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,707.87	4.11% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$406,712.35	10.48% 0	\$0.00	NA 0	\$0.0
	EMI EQUITY MORTGAGE, INC.	2	\$539,000.00	13.88% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$205,000.00	5.28% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$618,000.00	15.92% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$399,496.74	10.29% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	5	\$1,314,271.72		·	NA 0	\$0.0
	Unavailable	1	\$239,782.56	6.18% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,881,971.24	100% 0	\$0.00	0	\$0.0
				———		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31416XUE8	ACCESS NATIONAL BANK	1	\$176,250.00		·	NA 0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	5	\$1,661,008.32			NA 0	\$0.0
	Unavailable	1	\$292,510.07		1	NA 0	\$0.0
Total		7	\$2,129,768.39	100% 0	\$0.00	0	\$0.0
31416XUF5	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,250.00	5.2% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,400.00	4.94% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$232,650.00		·	NA 0	\$0.0
	Unavailable	15	\$1,774,395.93			NA 0	\$0.0
Total		19	\$2,233,695.93	100% 0	\$0.00	0	\$0.
31416XUG3	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	6.67% 0	\$0.00	NA 0	\$0.0
	BROOKLYN FEDERAL SAVINGS BANK	2	\$682,918.14	17.8% 0	\$0.00	NA 0	\$0.0

	CONTINENTAL HOME LOANS INC.	2	\$585,000.00	15.25% 0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$322,400.00	8.4% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$239,200.00	6.24% 0	\$0.00	NA	0	\$0.0
	MUNICIPAL CREDIT UNION	1	\$92,068.44	2.4% 0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	6.99% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$566,000.00	14.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$824,722.47	21.5% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,836,309.05	100% 0	\$0.00		0	\$0.0
31416XUH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,520.00	1.99% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$640,325.00	13.2% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.08% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$183,964.19	3.79% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$550,300.00	11.35% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	5	\$503,887.95	10.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,773,492.13	57.2% 0	\$0.00	NA	0	\$0.0
Total		50	\$4,849,489.27	100% 0	\$0.00		0	\$0.0
31416XUJ7	AMARILLO NATIONAL BANK	1	\$99,380.19	6.27% 0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$86,309.79	5.44% 0	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$89,716.74	5.66% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,410.11	5.95% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$99,375.00	6.27% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,743.41	4.59% 0	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	6	\$489,088.94	30.85% 0	\$0.00	NA	0	\$0.0
		2	\$186,679.34	11.77% 0	\$0.00	NA	0	\$0.0

3 3								
	POPULAR MORTGAGE, INC.							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,386.45	6.65% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$69,796.57	4.4% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$92,900.00	5.86% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$99,846.72	6.29% 0	\$0.00	NA	0	\$0.
Total		18	\$1,585,633.26	100% 0	\$0.00		0	<b>\$0.</b>
							Щ	
31416XUK4	CREDIT UNION WEST	1	\$100,744.50	9.27% 0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	3	\$298,056.17	27.42% 0	\$0.00	NA		\$0.
	ORRSTOWN BANK	1	\$120,374.19	11.08% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$119,216.94	10.97% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$103,887.67	9.56% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$344,535.56	31.7% 0	\$0.00	NA	0	\$0.
Total		10	\$1,086,815.03	100% 0	\$0.00		0	<b>\$0.</b>
31416XUL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$250,915.80	10.61% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$437,314.00	18.49% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$376,860.86	15.93% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,300,397.42	54.97% 0	\$0.00	NA	0	\$0.
Total		13	\$2,365,488.08	100% 0	\$0.00		0	<b>\$0.</b>
31416XUM0	ABACUS FEDERAL SAVINGS BANK	2	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$430,000.00	0.85% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$228,000.00	0.45% 0		NA		\$0.
	ALLIANCE BANK	1	\$59,531.00	0.12% 0		NA		\$0.
		1	\$66,500.00	0.13% 0	\$0.00	NA	0	\$0.

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1	\$49,500.00	0.1%	\$0.00	NA	90.
2	\$278,200.00	0.55%	\$0.00	NA	\$0.
1	\$77,000.00	0.15%	\$0.00	NA	\$0.
1	\$85,382.09				
8	\$832,629.75	1.65% (	\$0.00	NA	\$0.0
1	\$93,500.00	0.19%	\$0.00	NA	\$0.
1	\$111,400.00	0.22%	\$0.00	NA	\$0.0
1	\$39,300.00	0.08%	\$0.00	NA	\$0.0
3	\$467,500.00	0.93%	\$0.00	NA	\$0.0
1	\$97,000.00	0.19%	\$0.00	NA	\$0.0
1	\$91,500.00	0.18%	\$0.00	NA	\$0.0
1	\$55,300.00	0.11%	\$0.00	NA	\$0.0
1	\$108,500.00	0.22%	\$0.00	NA	\$0.0
3	\$170,000.00	0.34%	\$0.00	NA	\$0.0
2	\$166,200.00	0.33%	\$0.00	NA	\$0.0
1	\$61,500.00	0.12% (	\$0.00	NA	\$0.0
1	\$202,500.00	0.4%	\$0.00	NA	\$0.0
1	\$78,000.00	0.15% (	\$0.00	NA	90.
2	\$219,290.60	0.43%	\$0.00	NA	\$0.0
2	\$281,275.00	0.56%	\$0.00	NA	\$0.0
1	\$54,719.98	0.11%	\$0.00	NA	\$0.0
1	\$125,000.00	0.25%	\$0.00	NA	\$0.0
1	\$67,535.15	0.13%	\$0.00	NA	\$0.0
3	\$458,850.00	0.91%	\$0.00	NA	\$0.
	1 1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$278,200.00 1 \$77,000.00 1 \$85,382.09 8 \$832,629.75 1 \$93,500.00 1 \$111,400.00 1 \$39,300.00 1 \$97,000.00 1 \$97,000.00 1 \$91,500.00 1 \$108,500.00 2 \$166,200.00 2 \$166,200.00 1 \$78,000.00 2 \$219,290.60 2 \$219,290.60 1 \$54,719.98 1 \$125,000.00	2 \$278,200.00 0.55% 0 1 \$77,000.00 0.15% 0 1 \$85,382.09 0.17% 0 8 \$832,629.75 1.65% 0 1 \$93,500.00 0.19% 0 1 \$111,400.00 0.22% 0 1 \$39,300.00 0.08% 0 3 \$467,500.00 0.93% 0 1 \$97,000.00 0.19% 0 1 \$91,500.00 0.18% 0 1 \$55,300.00 0.11% 0 1 \$108,500.00 0.22% 0 3 \$170,000.00 0.34% 0 2 \$166,200.00 0.33% 0 1 \$202,500.00 0.12% 0 1 \$78,000.00 0.15% 0 2 \$219,290.60 0.43% 0 2 \$281,275.00 0.56% 0 1 \$54,719.98 0.11% 0 1 \$125,000.00 0.25% 0 1 \$67,535.15 0.13% 0	2       \$278,200.00       0.55% 0       \$0.00         1       \$77,000.00       0.15% 0       \$0.00         1       \$85,382.09       0.17% 0       \$0.00         8       \$832,629.75       1.65% 0       \$0.00         1       \$93,500.00       0.19% 0       \$0.00         1       \$111,400.00       0.22% 0       \$0.00         1       \$39,300.00       0.08% 0       \$0.00         3       \$467,500.00       0.93% 0       \$0.00         1       \$97,000.00       0.19% 0       \$0.00         1       \$97,000.00       0.18% 0       \$0.00         1       \$91,500.00       0.11% 0       \$0.00         1       \$108,500.00       0.22% 0       \$0.00         2       \$166,200.00       0.34% 0       \$0.00         2       \$166,200.00       0.33% 0       \$0.00         1       \$202,500.00       0.4% 0       \$0.00         2       \$219,290.60       0.4% 0       \$0.00         2       \$2219,290.60       0.43% 0       \$0.00         1       \$54,719.98       0.11% 0       \$0.00         1       \$67,535.15       0.13% 0       \$0.00	2 \$278,200.00 0.55% 0 \$0.00 NA 0 1 \$77,000.00 0.15% 0 \$0.00 NA 0 1 \$85,382.09 0.17% 0 \$0.00 NA 0 8 \$832,629.75 1.65% 0 \$0.00 NA 0 1 \$93,500.00 0.19% 0 \$0.00 NA 0 1 \$111,400.00 0.22% 0 \$0.00 NA 0 1 \$39,300.00 0.08% 0 \$0.00 NA 0 1 \$97,000.00 0.19% 0 \$0.00 NA 0 1 \$97,000.00 0.19% 0 \$0.00 NA 0 1 \$91,500.00 0.19% 0 \$0.00 NA 0 1 \$1 \$108,500.00 0.11% 0 \$0.00 NA 0 1 \$108,500.00 0.22% 0 \$0.00 NA 0 2 \$166,200.00 0.34% 0 \$0.00 NA 0 1 \$202,500.00 0.4% 0 \$0.00 NA 0 1 \$78,000.00 0.15% 0 \$0.00 NA 0 2 \$219,290.60 0.43% 0 \$0.00 NA 0 2 \$219,290.60 0.43% 0 \$0.00 NA 0 1 \$54,719.98 0.11% 0 \$0.00 NA 0 1 \$54,719.98 0.11% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0

FARMERS BANK & TRUST	6	\$1,066,700.00	2.11%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$500,587.65	0.99%	0 \$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.2%	0 \$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,400.00	0.07%	0 \$0.00	NA (	\$0.0
FIRST BANK	1	\$30,000.00	0.06%	0 \$0.00	NA (	\$0.0
FIRST BANK RICHMOND, NA	2	\$268,900.00	0.53%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$557,870.00	1.11%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.26%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$180,675.00	0.36%	0 \$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0 \$0.00	NA (	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$442,250.00	0.88%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$172,000.00	0.34%	0 \$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$119,200.00	0.24%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$41,000.00	0.08%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$69,563.00	0.14%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.23%	0 \$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.21%	0 \$0.00	NA	\$0.0
 FIRST PLACE BANK	2	\$450,659.66	0.89%	0 \$0.00	NA (	\$0.0
FORUM CREDIT UNION	1	\$34,000.00	0.07%	0 \$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$96,000.00	0.19%	0 \$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$134,000.00	0.27%	0 \$0.00	NA	\$0.0
FREMONT BANK	17	\$2,337,196.49	4.63%	0 \$0.00	NA (	\$0.0
FULTON BANK	13	\$1,765,400.00	3.5%	0 \$0.00	NA (	\$0.0
 GREAT WESTERN BANK	1	\$44,690.35	0.09%	0 \$0.00		

GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.23%	\$0.00	NA	90.
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0 \$0.00	NA	\$0.
GUARDIAN CREDIT UNION	2	\$107,700.00	0.21%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$361,700.00	0.72%	0 \$0.00	NA	\$0.
HAMPDEN BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$74,000.00			NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,221.11	0.3%	0 \$0.00	NA	0 \$0.0
HAWTHORN BANK	5	\$535,981.22	1.06%	0 \$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$86,800.00	0.17%	0 \$0.00	NA	0 \$0.
HONOR BANK	1	\$17,000.00	0.03%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2					
INSIGHT CREDIT UNION	8	\$537,943.57	1.07%	0 \$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$40,000.00	0.08%	0 \$0.00	NA	90.
KINECTA FEDERAL CREDIT UNION	4	\$819,000.00	1.62%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$395,000.00	0.78%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.43%	0 \$0.00	NA	0 \$0.0
LEADER BANK, N.A.	3	\$846,000.00	1.68%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$84,225.00	0.17%	0 \$0.00	NA	90.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA	\$0.0
MARINE BANK	2	\$214,200.00	0.42%	0 \$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$115,000.00	0.23%	0 \$0.00	NA	90.0
MEMBER FIRST MORTGAGE, LLC	2	\$130,000.00	0.26%	0 \$0.00	NA	\$0.0
	MORTGAGE SERVICES  GREATER SPRINGFIELD CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  HAMPDEN BANK HARVARD SAVINGS BANK  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HAWTHORN BANK HOME FEDERAL SAVINGS BANK  HONOR BANK  ILLINOIS NATIONAL BANK INSIGHT CREDIT UNION  ISB COMMUNITY BANK  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC. LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK  MAIN STREET FINANCIAL FEDERAL CREDIT UNION  MARINE BANK  MAX CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MEMBER FIRST	MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWTHORN BANK HOME FEDERAL SAVINGS BANK HONOR BANK ILLINOIS NATIONAL BANK INSIGHT CREDIT UNION ISB COMMUNITY BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LEADER BANK, N.A. 3 LOS ALAMOS NATIONAL BANK MAIN STREET FINANCIAL FEDERAL CREDIT UNION MARINE BANK MAYFLOWER COOPERATIVE BANK MEMBER FIRST 2	MORTGAGE   1   \$117,000.00     SERVICES     GREATER     SPRINGFIELD CREDIT   1   \$130,000.00     GREYLOCK FEDERAL   1   \$46,000.00     GUARDIAN CREDIT   2   \$107,700.00     GUARDIAN   MORTGAGE   3   \$361,700.00     COMPANY INC.   HAMPDEN BANK   1   \$100,000.00     HARVARD SAVINGS   1   \$74,000.00     HARVARD   UNIVERSITY   EMPLOYEES CREDIT   UNION   HAWTHORN BANK   1   \$86,800.00     HAWTHORN BANK   1   \$17,000.00     HAWTHORN BANK   1   \$132,650.00     ILLINOIS NATIONAL   2   \$132,650.00     ILLINOIS NATIONAL   3   \$537,943.57     UNION   ISB COMMUNITY   1   \$40,000.00     LAKE FOREST BANK   3   \$395,000.00     LAKE FOREST BANK   3   \$395,000.00     LAKE MORTGAGE   1   \$215,000.00     LAKE MORTGAGE   1   \$215,000.00     LAKE MORTGAGE   1   \$105,000.00     LAKE MAIN STREET   5   \$130,000.00     MAYIONAL BANK   1   \$105,000.00     MAYFLOWER   1   \$115,000.00     MAYFLOWER   1   \$115,000.00     MAYFLOWER   1   \$115,000.00     MAYFLOWER   1   \$115,000.00     MEMBER FIRST   2   \$130,000.00     MEMBER FIRST   2   \$130,	MORTGAGE   SERVICES   SERVICES   SERVICES   SERVICES   GREATER   SPRINGFIELD CREDIT   UNION   UNION   GREYLOCK FEDERAL   CREDIT UNION   SUARDIAN CREDIT UNION   GUARDIAN CREDIT UNION   GUARDIAN   MORTGAGE   3 \$361,700.00   0.21%   CMAPPINE   STANK   STA	MORTGAGE   1   \$117,000.00   0.23%   0   \$0.00	MORTGAGE   1   \$117,000.00   0.23%   0   \$0.00   NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,500.00	0.15%	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$373,000.00	0.74%	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	2	\$126,728.20	0.25%	\$0.00	NA	0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.13%	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$128,000.00	0.25%	\$0.00	NA	0	\$0.0
	MIDWESTONE BANK	2	\$170,000.00	0.34%	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	1	\$121,000.00	0.24%	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	2	\$313,000.00	0.62%	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	4	\$418,000.00	0.83%	\$0.00	NA	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.13%	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.36%	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.38%	\$0.00	NA	0	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$148,500.00	0.29%	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$365,125.00	0.72%	\$0.00	NA	0	\$0.0
	NEW ALLIANCE BANK	3	\$351,000.00	0.7%	\$0.00	NA	0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.37%	\$0.00	NA	0	\$0.0
	NUVISION FEDERAL CREDIT UNION	3	\$589,000.00	1.17%	\$0.00	NA	0	\$0.0
	OAK BANK	1	\$220,600.00	0.44%	\$0.00	NA	0	\$0.0
		1	\$60,000.00		1			
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OLD FORT BANKING COMPANY								
OLD SECOND NATIONAL BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$290,100.00	0.58%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$641,192.59	1.27%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$497,109.93	0.99%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$54,621.54	0.11%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$232,936.12	0.46%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,500.00	0.48%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$158,391.22	0.31%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,680.00	0.27%	0	\$0.00	NA	0	\$0.0
S&T BANK	5	\$510,000.00	1.01%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$193,350.00	0.38%					\$0.0
SAVINGS BANK OF MAINE	4	\$452,694.16	0.9%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	3	\$252,907.78	0.5%	0	\$0.00	NA	0	\$0.

SOLIDARITY COMMUNITY FEDERAL CREDIT						
UNION SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$305,200.00	0.61%	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$242,700.00	0.48%	0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$227,900.00	0.45%	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$86,000.00	0.17%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,260.00	0.21%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$125,307.76	0.25%	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$275,000.00	0.55%	0 \$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$62,200.00	0.12%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$116,300.00	0.23%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$118,500.00	0.23%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$277,000.00	0.55%	0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	4	\$343,900.00	0.68%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,750.00	0.19%	0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$64,350.00	0.13%	0 \$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$127,900.00	0.25%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$232,700.00	0.46%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY	3	\$267,161.16	0.53%	\$0.00	NA	0 \$0

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BANK

	UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.13%	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$299,000.00	0.59% (	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$235,125.52	0.47%	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$129,800.00	0.26%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	14	\$1,918,096.24	3.8%	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	2	\$243,650.00	0.48%	\$0.00	NA 0	\$0.0
	WALLIS STATE BANK	1	\$397,050.00	0.79% (	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$614,050.00				\$0.0
	WAUKESHA STATE BANK	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$301,500.00	0.6%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	3	\$303,000.00	0.6% (	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$46,500.00				\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,293.00	0.39%	\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,194,966.67	8.26%	\$0.00	NA 0	\$0.0
Total		411	\$50,444,745.11	100%	\$0.00	0	\$0.0
31416XUN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$577,768.31	9.35% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$385,255.00	6.23%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$760,654.29	12.31%	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$583,504.47	9.44% (	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,851,887.52	29.97% (	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,020,671.13	32.7% (	\$0.00	NA 0	\$0.0

Total		45	\$6,179,740.72	100%	\$0.00	0	\$0.0
31416XUP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,922.71	7.31% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$786,300.00	30.1%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$281,977.63	10.8%	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,000.00	1.26%	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$477,251.58	18.27%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$200,000.00	7.66%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$270,856.97	10.37%	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$92,500.00				
	Unavailable	4	\$279,186.68			NA 0	
Total		27	\$2,611,995.57	100%	\$0.00	0	\$0.0
31416XUQ1	INSIGHT CREDIT UNION	5	\$144,343.55	13.88% (	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$129,162.81	12.42%	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$64,500.00	6.2%	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$51,000.00		·		
	REGIONS BANK	1	\$99,337.00	9.55%	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$30,000.00	2.88%	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,300.00	12.72%	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MAINE	1	\$75,000.00	7.21%	\$0.00	NA 0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$51,859.37	4.99% (	\$0.00	NA 0	\$0.0
	Unavailable	3	\$262,614.18			NA 0	
Total		16	\$1,040,116.91	100%	\$0.00	0	\$0.0
31416XUS7	ASSOCIATED BANK, NA	1	\$279,400.00	2.09%	\$0.00	NA 0	\$0.0

BANK OF HAWAII	1	\$529,000.00	3.95%	0 \$0.00	NA	\$0.
BOEING EMPLOYEES	5	\$1,200,200.00	8.96%	0 \$0.00	NA	\$0.
CREDIT UNION CREDIT UNION						
MORTGAGE	1	\$83,884.98	0.63%	0 \$0.00	NA	\$0.0
SERVICES, INC.		φου,σο 1.90	0.03 70	Ψ0.00	1111	, , , ,
FINANCIAL						
PARTNERS CREDIT	1	\$298,000.00	2.23%	0 \$0.00	NA	\$0.0
UNION						
FIRST FEDERAL		<b>42.5</b> 0.000.00	1.050	40.00	27.4	
BANK OF THE MIDWEST	1	\$250,000.00	1.87%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$960,404.41	7.17%	0 \$0.00	NA (	) \$0.0
GUARDIAN	U	φ300, <del>4</del> 04.41	7.17/0	\$0.00	IVA	<i>y</i> yo.
MORTGAGE	2	\$486,848.92	3.64%	0 \$0.00	NA	\$0.0
COMPANY INC.		. ,				
I-C FEDERAL CREDIT	1	\$217,750.00	1.63%	0 \$0.00	NA	\$0.0
UNION	1	·				
INDEPENDENT BANK	1	\$90,000.00	0.67%	0 \$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$127,054.68	0.95%	0 \$0.00	NA	\$0.0
CORPORATION MEMBER FIRST						1
MORTGAGE, LLC	2	\$301,971.36	2.26%	0 \$0.00	NA	\$0.0
MID-HUDSON						
VALLEY FEDERAL	1	\$190,000.00	1.42%	0 \$0.00	NA	\$0.0
CREDIT UNION		·				
NATIONWIDE						
ADVANTAGE	2	\$565,200.00	4.22%	0 \$0.00	NA	\$0.0
MORTGAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	7		
COMPANY NORTHWEST						
FEDERAL CREDIT	1	\$396,800.00	2.96%	0 \$0.00	NA	\$0.0
UNION	1	ψ290,000.00	2.9070	φο.σσ	1111	φο.
PATELCO CREDIT	1	¢270.620.50	2 000	0 00 00	NTA (	0 00
UNION	1	\$279,639.58	2.09%	0 \$0.00	NA	\$0.0
PENNYMAC LOAN	1	\$185,509.22	1.39%	\$0.00	NA	\$0.0
SERVICES, LLC		·		·		
RBC BANK (USA)	3	\$774,750.00	5.79%			
RBS CITIZENS, NA	2	\$403,961.39	3.02%			
REGIONS BANK	4	\$722,033.76	5.39%	1	1	
SUTTON BANK	1	\$359,000.00	2.68%	0 \$0.00	NA	\$0.0
TALMER BANK & TRUST	2	\$514,620.00	3.84%	0 \$0.00	NA	\$0.0
THE BRANCH						
BANKING AND	1	\$207,688.75	1.55%	0 \$0.00	NA	\$0.0
TRUST COMPANY		,				
THE HUNTINGTON	5	\$766,298.95	5.72%	0 \$0.00	NA	\$0.0
NATIONAL BANK	3	Ψ100,270.93	5.12/0	Ψ0.00	1171	φυ.

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	TOWER FEDERAL CREDIT UNION	5	\$1,562,982.60	11.67% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,679.00	3.02% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	2.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$862,768.43	6.44% 0	\$0.00	NA 0	\$0.0
Total		58	\$13,387,946.03	100% 0	\$0.00	0	\$0.0
31416XUT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	11.31% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$148,000.00	5.52% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	5	\$1,009,517.65	37.68% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,000.00	6.68% 0			\$0.0
	Unavailable	3	\$1,039,816.00	38.81% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,679,333.65	100% 0	i	0	\$0.0
31416XUU2	ARVEST MORTGAGE COMPANY	2	\$319,300.00	29.73% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$479,690.34	44.66% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$275,052.41	25.61% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,074,042.75	100% 0	\$0.00	0	\$0.0
31416XUV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,921,876.66	61.26% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$463,147.29	9.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,384,312.92	29.03% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,769,336.87	100% 0	\$0.00	0	\$0.0
31416XUW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,037,959.11	16.2% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$743,950.00	3.97% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	27	\$7,316,943.39	39.01% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	29	\$4,085,158.38	21.78% 0	\$0.00	NA 0	\$0.0

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	JUST MORTGAGE, INC.	1	\$258,332.69	1.38%	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,313,777.55	17.66% 0	\$0.00	NA 0	\$0.
Total		90	\$18,756,121.12	100% 0	\$0.00	0	<b>\$0.</b>
31416XUX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,941,169.44	19.53% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$1,866,865.00	18.78% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$52,109.68	0.52% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	7	\$2,144,230.37	21.57% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$38,000.00	0.38% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$902,653.03	9.08% 0	\$0.00	NA 0	\$0.
	HOCKING VALLEY BANK	1	\$120,813.13	1.22% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$417,000.00	4.2% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$527,200.00	5.3% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,929,430.27	19.42% 0		NA 0	\$0.
Total		54	\$9,939,470.92	100% 0	\$0.00	0	<b>\$0.</b>
31416XUY4	ALTAONE FEDERAL CREDIT UNION	1	\$54,000.00	0.72% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$112,175.00	1.5% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,578.92	3.21% 0	\$0.00	NA 0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$126,000.00	1.68% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$168,750.00	2.25% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$67,000.00	0.89% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$160,800.00	2.15% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	3.6% 0	\$0.00	NA 0	\$0.

CENTRAL MORTGAGE COMPANY	2	\$206,244.80	2.75%	\$0.00	NA	\$0.6
CENTRIS FEDERAL CREDIT UNION	1	\$90,400.00	1.21%	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$181,650.00	2.42%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$255,146.67	3.41%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$85,650.00	1.14%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$134,086.94	1.79%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$171,000.00	2.28%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	2.34%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$287,750.00	3.84%	\$0.00	NA (	\$0.0
FULTON BANK	2	\$305,100.00	4.07%	0 \$0.00	NA (	\$0.
GREYLOCK FEDERAI CREDIT UNION	1	\$83,961.71	1.12%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$280,100.00	3.74%	0 \$0.00	NA (	\$0.
INSIGHT CREDIT UNION	4	\$345,363.24	4.61%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$104,750.00	1.4%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$146,790.11	1.96%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.49%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$127,000.00	1.7%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$81,600.00	1.09%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$56,000.00	0.75%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$284,743.63	3.8%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	1.44%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,200.00	0.74%	\$0.00	NA	\$0.6
RABOBANK, N.A.	1	\$156,628.94	2.09%	0 \$0.00	NA (	\$0.
S&T BANK	1	\$77,000.00			i i	
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	SAVINGS BANK OF MAINE	1	\$132,000.00	1.76% 0	\$0.00	NA	)	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,000.00	1.25% 0	\$0.00	NA(	)	\$0.0
	THE MONEY SOURCE, INC.	1	\$269,000.00	3.59% 0	\$0.00	NA	)	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,600.00	2.26% 0	\$0.00	NA	)	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$104,800.00	1.4% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	2.14% 0	\$0.00	NA	)	\$0.0
	VYSTAR CREDIT UNION	2	\$176,327.67	2.35% 0	\$0.00	NA	)	\$0.0
	WAYNE BANK	1	\$104,484.75	1.39% 0	\$0.00	NA	)	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,800.00	1.4% 0	\$0.00	NA	)	\$0.0
	Unavailable	11	\$1,141,389.91	15.25% 0	\$0.00	NA	)	\$0.0
Total		63	\$7,491,872.29	100% 0	\$0.00		0	<b>\$0.0</b>
31416XUZ1	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.03% 0	\$0.00	NA	)	\$0.0
	CITIMORTGAGE, INC.	2	\$671,656.56	37.49% 0	\$0.00	NA	)	\$0.0
	JUST MORTGAGE, INC.	1	\$240,000.00	13.39% 0	\$0.00	NA	)	\$0.0
	Unavailable	4	\$772,065.43	43.09% 0	\$0.00	NA	)	\$0.0
Total		8	\$1,791,721.99	100% 0	\$0.00		0	\$0.0
31416XV23	ASSOCIATED BANK, NA	2	\$401,048.85	9.11% 0	\$0.00	NA	)	\$0.0
	AURORA BANK FSB	1	\$327,000.00	7.43% 0	\$0.00	NA	)	\$0.0
	CMG MORTGAGE, INC	2	\$487,500.00	11.08% 0	\$0.00	NA	)	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$202,900.00	4.61% 0	\$0.00	NA	)	\$0.0
	FORUM CREDIT UNION	1	\$196,783.01	4.47% 0	\$0.00	NA	)	\$0.0
	FREMONT BANK	3	\$1,051,600.00	23.9% 0		NA	)	\$0.0
	FULTON BANK	1	\$205,000.00	4.66% 0	\$0.00	NA	)	\$0.0
	GUARANTEED RATE, INC.	1	\$312,000.00	7.09% 0	\$0.00	NA	)	\$0.0
	HOME STATE BANK	1	\$195,000.00	4.43% 0	\$0.00	NA (	)	\$0.0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$433,100.00	9.84% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	5.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$363,700.00	8.27% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,400,631.86	<del>                                     </del>	\$0.00	0	<b>\$0.</b>
			- · · ·	,			
31416XV31	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,577.00	6.47% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$270,000.00	10.43% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,900.00	7.53% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$307,000.00	11.86% 0	\$0.00	NA 0	\$0.
<u> </u>	FIRST PLACE BANK	1	\$314,500.00	12.15% 0	\$0.00	NA 0	\$0.
	LANDMARK CREDIT UNION	1	\$157,223.31	6.07% 0	\$0.00	NA 0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	7.22% 0	\$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK	1	\$167,950.00	6.49% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,850.00	7.49% 0	\$0.00	NA 0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$166,500.00	6.43% 0	\$0.00	NA 0	\$0.
	TALMER BANK & TRUST	1	\$167,940.00	6.49% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$294,000.00	1 1	\$0.00	NA 0	\$0.
Total		12	\$2,588,440.31	100% 0	\$0.00	0	<b>\$0.</b>
31416XV49	AMERICA FIRST FEDERAL CREDIT UNION	1	\$235,439.79	19.21% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$990,018.39	80.79% 0	\$0.00	NA 0	\$0.
Total		6	\$1,225,458.18	100% 0	\$0.00	0	\$0.
		$\longrightarrow$		<del></del>	<del></del>	<del></del>	
31416XV56	ARVEST MORTGAGE COMPANY	2	\$709,500.00		\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$232,171.25	15.36% 0	\$0.00	NA 0	\$0.

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	Unavailable	2	\$570,248.77	37.71%	\$0.00	NA	0	\$0.0
Total		5	\$1,511,920.02	100%	\$0.00		0	\$0.
31416XV64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	2.94% (	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$321,630.00	6.07%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$171,994.87	3.24%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	2.83%	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$169,869.43	3.2%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$323,750.00	6.11% (	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	4	\$625,825.19		·		4	\$0.0
	Unavailable	21	\$3,383,457.30	63.81%	\$0.00	NA	0	\$0.0
Total		33	\$5,302,526.79	100%	\$0.00		0	\$0.0
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31416XV72	ACCESS NATIONAL BANK	1	\$84,900.00	2.05%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$122,000.00	2.94% (	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$1,121,700.00	27.05%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$61,639.55	1.49% (	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,400.00	1.79% (	\$0.00			\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,411.68	3.63%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	16	\$1,045,924.00	25.22%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	1	\$71,200.00	1.72% (	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$56,800.00	1.37%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$81,600.00		·		H	\$0.0
	Unavailable	19	\$1,275,872.71	30.77% (			0	\$0.0
Total		64	\$4,146,447.94	100%	\$0.00		0	\$0.0
31416XV80		1	\$129,867.46	12.79% (	\$0.00	NA	0	\$0.0

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	CONSUMER LOAN SERVICES, LLC						
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,675.06	13.46% (	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$124,872.55	12.3% (	\$0.00	NA 0	\$0.
	INSIGHT CREDIT UNION	2	\$231,500.40	22.8%	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,474.86	12.66%	\$0.00	NA 0	\$0.
	Unavailable	2	\$263,775.23	25.99% (	1	NA 0	\$0.
Total		8	\$1,015,165.56	100%	\$0.00	0	<b>\$0.</b>
31416XV98	FIRST COMMUNITY CREDIT UNION	1	\$151,153.13	8.82%	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,922.06	8.86%	\$0.00	NA 0	\$0.
L	GMAC MORTGAGE, LLC	1	\$151,058.72	8.81%	\$0.00	NA 0	\$0.
	HOMESTREET BANK	1	\$136,039.50	7.94% (	\$0.00	NA 0	\$0.
CREDIT UNION WRIGHT-PATT	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	9.8%	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,791.48	8.8%	\$0.00	NA 0	\$0.
	Unavailable	5	\$805,054.79	46.97%	\$0.00	NA 0	\$0.
Total		11	\$1,714,019.68	100%	\$0.00	0	<b>\$0.</b>
31416XVA5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,158.68	5.49% (	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$207,700.31	11.38%	\$205,574.35	NA 0	\$0.
	BLACKHAWK STATE BANK	1	\$149,988.37	8.22%	\$0.00	NA 0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$160,762.82	8.81%	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$118,556.79	6.5%	\$0.00	NA 0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$164,434.51	9.01% (	\$0.00	NA 0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$161,000.00	8.82%	\$0.00	NA 0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,573.74	8.25%	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	1	\$152,943.70	8.38% (	\$0.00	NA 0	\$0.
	RBC BANK (USA)	1	\$151,570.92	8.31%	\$0.00	NA 0	\$0.

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	TOWER FEDERAL CREDIT UNION	1	\$307,091.04	16.83%	\$0.00	NA	\$0.
Total		11	\$1,824,780.88	100%	\$205,574.35	0	\$0.
31416XVB3	ALASKA USA FEDERAL CREDIT UNION	2	\$275,500.00	3.16%	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$140,000.00	1.61% (	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,234.23	2.97% (	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$136,800.00	1.57%	\$0.00	NA 0	\$0.
	BANK OF HAWAII	5	\$693,000.00	7.95% (	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$147,000.00	1.69% (	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$266,200.00	3.05%	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$134,974.76	1.55% (	\$0.00	NA 0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	1.55%	\$0.00	NA 0	\$0.
	DENALI STATE BANK	1	\$138,058.19	1.58% (	\$0.00	NA 0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$550,250.00	6.31%	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,008.11	4.81%	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$139,802.74	1.6% (	\$0.00	NA 0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,035.28	1.55% (		NA 0	\$0.
	NEWTOWN SAVINGS BANK	1	\$145,000.00	1.66%	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	17	\$2,335,805.86	26.8%	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$140,000.00	1.61% (	\$0.00	NA 0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$129,633.04	1.49%	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$137,527.10	1.58%	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$539,100.00	6.18%	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,719,742.61	19.73% (		NA 0	\$0.
Total		64	\$8,716,671.92	100% (	\$0.00	0	<b>\$0.</b>
31416XVC1	AMERICA FIRST FEDERAL CREDIT	1	\$162,121.74	1.73% (	\$0.00	NA 0	\$0.

	UNION	, ,	1				
	BANK OF HAWAII	9	\$1,431,500.00	15.31% 0	\$0.00	NA	0 \$0.0
<u> </u>	BANK OF THE WEST	2	1	1	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$488,210.48	5.22% 0	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$150,500.00	1.61% 0	\$0.00	NA	0 \$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$164,300.00	1.76% 0	\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	1.84% 0	\$0.00	NA	0 \$0.0
	DUPACO COMMUNITY CREDIT UNION	4	\$658,500.00	7.04% 0	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,300.00	6.86% 0	\$0.00	NA	0 \$0.0
	I-C FEDERAL CREDIT UNION	1	\$160,500.00	1.72% 0	\$0.00	NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	16	\$2,608,667.47	27.9% 0	\$0.00	NA	0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,150.50	1.62% 0	\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$485,500.00	5.19% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00		·		
	Unavailable	10				NA	-
Total		58	\$9,350,973.29	100% 0	\$0.00		0 \$0.0
31416XVD9	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	2.4% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,951.46	5% 0	\$0.00	NA	0 \$0.0
<u> </u>	BANK OF HAWAII	1	\$52,000.00	2.08% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$149,800.00	6% 0	·		0 \$0.0
<u> </u>	DORAL BANK	1	\$78,768.86	3.15% 0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$142,500.00	5.7% 0	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK & TRUST	4	\$295,472.50	11.83% 0	\$0.00	NA	\$0.

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	COMPANY OF SC						
	FIRST PLACE BANK	1	\$79,887.28	3.2%	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$77,000.00	3.08%		NA 0	\$0.0
	METLIFE BANK, NA	1	\$77,675.22	3.11%	\$0.00	NA 0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$63,728.68	2.55%	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$102,000.00	4.08%	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	3.2%	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	7	\$464,149.72	18.58%	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$184,727.47	7.39% (	\$0.00	NA 0	\$0.0
	Unavailable	7	\$465,933.97	18.65%		NA 0	1
Total		37	\$2,498,595.16	100%	\$0.00	0	\$0.0
					<u> </u>		
31416XVE7	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	2.22%	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,000.00	4.28%	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,826,167.81	67.07%	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,027,818.34	14.28%	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$260,000.00	3.61%	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.78%	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$413,852.37	5.76% (	\$0.00	NA 0	\$0.0
Total		26	\$7,195,838.52	100%	\$0.00	0	\$0.0
31416XVF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,750.86	14.09% (	\$0.00	NAO	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	7.15% (	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,500.00	7.41%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,371,037.21	71.35%		NA 0	
Total		14	\$1,921,788.07	100%	\$0.00	0	\$0.0

31416XVG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	8.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,750,320.22	91.39% 0	\$0.00	NA 0	\$0.0
Total	Churthacte	12	\$1,915,320.22	100% 0	\$0.00	0	\$0.0
10001			Ψ1,710,0-0	100 /0	ΨΟΨΟ		Ψ • • •
31416XVH0	Unavailable	8	\$2,539,313.98	100% 0	\$0.00	NA 0	\$0.0
Total	0.1141.41140-1	8	\$2,539,313.98	100% 0	\$0.00	0	\$0.
			, -,		7 3 3 3		7 0 0
31416XVJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$404,250.00	5.87% 0	\$0.00	NA 0	\$0.0
F U	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,127.00	2.89% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$179,500.00	2.6% 0	\$0.00	NA 0	\$0.0
CRED FARM TRUS' FIRST BANK	BOEING EMPLOYEES CREDIT UNION	5	\$1,405,632.25	20.4% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$206,000.00	2.99% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,900.00	2.41% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,000.00	3.19% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$469,555.09	6.81% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$364,800.00	5.29% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	3	\$943,766.59	13.7% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	2	\$404,700.00	5.87% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$455,805.04	6.61% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$294,000.00	4.27% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	2	\$460,710.68	6.69% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	3.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$482,363.09	7% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,891,109.74	100% 0	\$0.00	0	\$0.0
31416XVK3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,817.17	4.02% 0	\$0.00	NA 0	\$0.0

	AMERIHOME MORTGAGE CORPORATION	1	\$156,499.00	1.94% (	0 \$	0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$488,500.00	6.05%	\$	0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$413,500.00	5.12% (	0 \$	0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$720,800.00	8.92%		0.00	NA		\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$448,014.46	5.55%	0 \$	0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$516,928.06	6.4%	0 \$	0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$722,757.51	8.95%	0 \$	0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$248,000.00	3.07%	9 \$	0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$253,843.53	3.14%	0 \$	0.00	NA	0	\$0.0
	FULTON BANK	3	\$699,335.00	8.66%	0 \$	0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$178,964.02	2.22%	0 \$	0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	1	\$363,642.63	4.5%	0 \$	0.00	NA	0	\$0.0
	MAGNA BANK	1	\$286,630.57	3.55%	0 \$	0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	3.09%	0 \$	0.00	NA	0	\$0.0
	METLIFE BANK, NA	3	\$909,650.00	11.26%	0 \$	0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,400.00	2.62%	9	0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$157,600.00	1.95% (	0 \$	0.00	NA	0	\$0.0
	Unavailable	3	\$727,000.19	8.99%	0 \$	0.00	NA	0	\$0.0
Total		31	\$8,077,882.14	100%	0 \$	0.00		0	\$0.0
31416XVL1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,674.65	4.49% (	0 \$	0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,765.00	4% (	\$	0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$243,000.00	5.21%	\$	0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$272,000.00	5.83% (	\$	0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$414,700.00	8.89%	0 \$	0.00	NA	0	\$0.0

	COASTAL FEDERAL CREDIT UNION	1	\$167,250.00	3.58% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,300.00	6.03% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$208,125.57	4.46% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	2	\$483,800.00	10.37% 0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	2	\$325,400.00	6.97% 0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$197,900.05	4.24% 0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,188.58	4.29% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$311,500.00	6.68% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$244,000.00	5.23% 0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$180,000.00	3.86% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$325,700.00	6.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$414,500.00	8.89% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,665,803.85	100% 0	\$0.00		0	\$0.0
31416XVM9	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$809,084.10	9.55% 0	\$0.00	NY A	0	\$0.0
	AIMLOAN.COM		ψουν,ου 1.10	7.55 70 0	,	NA	U	
	· · · · · · · · · · · · · · · · · · ·	9	\$1,229,940.00	14.52% 0				\$0.0
	AIMLOAN.COM ARVEST MORTGAGE	9			\$0.00	NA	0	
	AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST	9 1 8	\$1,229,940.00	14.52% 0	\$0.00 \$0.00	NA NA	0	\$0.0
	AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL	1	\$1,229,940.00 \$143,814.64	14.52% 0 1.7% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0
	AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA W.R. STARKEY	1 8 1 37	\$1,229,940.00 \$143,814.64 \$1,118,000.00 \$136,000.00 \$5,032,224.42	14.52% 0 1.7% 0 13.2% 0 1.61% 0 59.42% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total	AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA W.R. STARKEY MORTGAGE, LLP	1 8	\$1,229,940.00 \$143,814.64 \$1,118,000.00 \$136,000.00	14.52% 0 1.7% 0 13.2% 0 1.61% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0
Total 31416XVN7	AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA W.R. STARKEY MORTGAGE, LLP	1 8 1 37	\$1,229,940.00 \$143,814.64 \$1,118,000.00 \$136,000.00 \$5,032,224.42	14.52% 0 1.7% 0 13.2% 0 1.61% 0 59.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0

	CITIMORTGAGE, INC.	1	\$165,700.63	2.94% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,784.47	2.83% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$655,850.00	11.62% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$168,250.00	2.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,576,698.27	45.64% 0	\$0.00	NA 0	\$0.0
Total		35	\$5,645,186.56	100% 0	\$0.00	0	\$0.0
31416XVP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,975.88	44.51% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$182,208.79	6.84% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$313,921.61	11.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$982,191.02	36.87% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,664,297.30	100% 0	\$0.00	0	\$0.0
31416XVQ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$269,043.17	10.33% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$730,549.00	28.05% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$341,700.00	13.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,263,059.61	48.5% 0	\$0.00	NA 0	\$0.0
Total		37	\$2,604,351.78	100% 0	\$0.00	0	\$0.0
31416XVR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$510,275.00	28.46% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	8.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,130,843.35	63.06% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,793,118.35	100% 0	\$0.00	0	\$0.0
31416XVS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$837,368.11	25.13% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.74% 0	\$0.00	NA 0	\$0.0

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	Unavailable	11	\$2,304,083.86	69.13% 0	\$0.00	NA	0	\$0.
Total		14	\$3,332,701.97	100% 0	\$0.00		0	<b>\$0.</b>
31416XVT4	ASSOCIATED BANK, NA	1	\$206,000.00	2.7% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$180,000.00	2.36% 0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$393,400.00	5.15% 0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$392,650.00	5.14% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,500.00	3.46% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$152,807.50	2% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$193,500.00	2.53% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$267,838.36	3.51% 0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$345,000.00	4.52% 0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$224,719.34	2.94% 0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$271,100.00	3.55% 0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$338,749.48	4.44% 0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$160,050.00	2.1% 0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,780.00	2.21% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$562,306.76	7.36% 0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$333,600.00	4.37% 0		NA	0	\$0.
	NCB, FSB	1	\$337,495.02	4.42% 0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,180.00	2.02% 0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$232,214.12	3.04% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$232,900.00	3.05% 0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,475.91	3.61% 0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$387,050.00	5.07% 0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$199,300.00	2.61% 0	\$0.00	NA	0	\$0.

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	2.36%	\$0.00	0 NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$199,000.00	2.61%	\$0.00	0 NA	0	\$0.
	Unavailable	4	\$983,089.70	12.87%	\$0.00	NA	0	\$0.
Total		32	\$7,635,706.19	100%	\$0.00	0	0	<b>\$0.</b>
31416XVU1	ACHIEVA CREDIT UNION	2	\$430,500.00	3.39%	\$0.00	0 NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.77% 0	\$0.00	0 NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$204,535.00	1.61%	\$0.00	0 NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$188,000.00	1.48%	\$0.00	0 NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,262,912.00	33.58%	\$0.00	0 NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$426,000.00	3.36%	\$0.00	0 NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$223,250.00	1.76%	\$0.00	0 NA	0	\$0.
	FARMERS BANK & TRUST	1	\$220,800.00	1.74%	\$0.00	0 NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$447,200.00	3.52%	\$0.00	) NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,900.00	8.08%	\$0.00	) NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$453,157.79	3.57%	\$0.00	) NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$311,614.20	2.45%	\$0.00	) NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$236,000.00	1.86%	\$0.00	) NA	0	\$0
	INSIGHT CREDIT UNION	5	\$988,126.67	7.78%	\$0.00	) NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	1.58%	\$0.00	) NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$188,000.00					\$0
<u> </u>	RBC BANK (USA)	2	\$413,000.00	3.25%	0 \$0.00	) NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$650,750.00	5.13%	\$0.00	) NA	0	\$0
	VYSTAR CREDIT UNION	1	\$180,359.74	1.42%	\$0.00	) NA	0	\$0

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	Unavailable	5	\$1,419,600.00	11.19% 0	\$0.00	NA 0	\$0.
Total		54	\$12,694,705.40	100% 0	\$0.00	0	<b>\$0.</b>
31416XVV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,300.00	33.51% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$793,090.22	50.5% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$251,000.00	15.99% 0	\$0.00	NA 0	\$0.
Total		6	\$1,570,390.22	100% 0	\$0.00	0	<b>\$0.</b>
31416XVW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$803,000.00	25.32% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$252,200.00	7.95% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$306,797.80	9.67% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$185,050.00	5.84% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,624,000.00	51.22% 0	\$0.00	NA 0	\$0.
Total		10	\$3,171,047.80	100% 0	\$0.00	0	<b>\$0.</b>
31416XVX5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	17.18% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$185,150.00	7.95% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$343,455.74	14.75% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$739,177.32	31.74% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$660,878.41	28.38% 0	\$0.00	NA 0	\$0.
Total		10	\$2,328,661.47	100% 0	\$0.00	0	<b>\$0.</b>
31416XVY3	ARVEST MORTGAGE COMPANY	1	\$301,600.00	13.67% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	2	\$389,500.00	17.65% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,515,621.85	68.68% 0	\$0.00	NA 0	\$0.
Total		8	\$2,206,721.85	100% 0	\$0.00	0	<b>\$0.</b>
31416XVZ0	AURORA BANK FSB	3	\$598,250.00	15.98% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$315,000.00	8.41% 0	\$0.00	NA 0	\$0.
		1	\$176,580.03	4.72% 0	\$0.00	NA 0	\$0.

	FORUM CREDIT UNION							
	GUARANTEED RATE, INC.	2	\$395,000.00	10.55% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$175,600.00	4.69% 0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	2	\$347,008.44	9.27% 0	\$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$220,000.00	5.88% 0	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	1	\$207,900.00	5.55% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$241,500.00	6.45% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$207,900.00	5.55% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$859,602.60	22.95% 0	\$0.00	NA	0	\$0.
Total		18	\$3,744,341.07	100% 0	\$0.00		0	<b>\$0.</b>
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31416XW22	CITIMORTGAGE, INC.	8	\$2,209,143.57	42.52% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$764,000.29	14.7% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,222,526.04	42.78% 0	\$0.00	NA	0	\$0.
Total		18	\$5,195,669.90	100% 0	\$0.00		0	<b>\$0.</b>
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31416XW30	ASSOCIATED BANK, NA	1	\$211,000.00	1.78% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$425,250.00	3.58% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$282,000.00	2.37% 0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,058.45	1.28% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$186,582.80	1.57% 0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	2.1% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,250.00	2.87% 0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$194,000.00	1.63% 0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$429,400.00		\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$345,800.00	2.91% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$780,930.99	6.58% 0	\$0.00	NA	0	\$0.

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	FIRST INTERSTATE BANK	1	\$210,058.00	1.77% 0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	5	\$1,003,326.49	8.45% 0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$253,500.00	2.13% 0			1
	GTE FEDERAL CREDIT UNION	1	\$268,500.00				
	GUARANTEED RATE, INC.	2	\$370,850.00	3.12% 0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$197,756.55	1.67% 0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$313,400.00	2.64% 0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$265,800.00	2.24% 0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,730.00	2.41% 0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	1	\$295,131.00	2.48% 0	\$0.00	NA	0 \$0.
	MIDFLORIDA CREDIT UNION	1	\$258,500.00	2.18% 0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$321,300.00	2.71% 0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,000.00	2.57% 0	\$0.00	NA	0 \$0.
	NCB, FSB	1	\$226,000.00	1.9% 0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$296,700.00				
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$362,000.00	3.05% 0	\$0.00	NA	0 \$0.
	ROCKLAND TRUST COMPANY	1	\$241,000.00	2.03% 0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,896.53	2.03% 0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	1.41% 0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	1	\$217,600.00	1.83% 0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$213,000.00	1.79% 0	\$0.00	NA	0 \$0.
	Unavailable	7	\$1,964,729.71	16.54% 0		NA	
Total		48	\$11,877,050.52	100% 0	\$0.00		0 \$0.
31416XW48		1	\$106,500.00	0.13% 0	\$0.00	NA	0 \$0.

CREDIT UNION			
ACHIEVA CREDIT 3 \$302,900.00 0.37% 0 \$0.0	0 NA	. 0	\$0.0
ALLSOUTH FEDERAL 1 \$104,300.00 0.13% 0 \$0.0	0 NA	. 0	\$0.0
ALPENA ALCONA AREA CREDIT UNION 1 \$96,000.00 0.12% 0 \$0.0	0 NA	. 0	\$0.0
ALPINE BANK & 1 \$100,000.00 0.12% 0 \$0.0	0 NA	.0	\$0.0
ALTRA FEDERAL 5 \$515,550.00 0.63% 0 \$0.0	0 NA	.0	\$0.0
AMARILLO NATIONAL BANK 4 \$392,310.48 0.48% 0 \$0.0	0 NA	.0	\$0.0
AMEGY MORTGAGE 2 \$203,400.00 0.25% 0 \$0.0	0 NA	.0	\$0.0
AMERICA FIRST  FEDERAL CREDIT 6 \$594,189.10 0.72% 0 \$0.0  UNION	0 NA	. 0	\$0.0
AMERICAN BANK 2 \$208,646.86 0.25% 0 \$0.0	0 NA	.0	\$0.0
AMERICAN FEDERAL 2 \$186,000.00 0.23% 0 \$0.0	0 NA	0	\$0.0
AMERICAN NATIONAL BANK, 1 \$91,200.00 0.11% 0 \$0.0 TERRELL	0 NA	. 0	\$0.0
AMERICAN NATIONAL BANK, 3 \$285,800.00 0.35% 0 \$0.0 WICHITA FALLS	0 NA	.0	\$0.0
AMERIFIRST FINANCIAL CORPORATION  4 \$377,775.00 0.46% 0 \$0.0	0 NA	.0	\$0.0
AMERIHOME  MORTGAGE  1 \$100,800.00 0.12% 0 \$0.0  CORPORATION	0 NA	. 0	\$0.0
ANCHORBANK FSB 4 \$408,800.00 0.5% 0 \$0.0	0 NA	0	\$0.0
ARIZONA STATE 6 \$560,900.00 0.68% 0 \$0.0	0 NA	0	\$0.0
ASSOCIATED BANK, 32 \$3,118,413.29 3.8% 0 \$0.0	0 NA	0	\$0.0
AUBURNBANK 1 \$92,818.15 0.11% 0 \$0.0	1	TT	\$0.0
AURORA BANK FSB 1 \$109,300.00 0.13% 0 \$0.0	0 NA	0	\$0.0
AURORA FINANCIAL 2 \$203,200.00 0.25% 0 \$0.0	0 NA	. 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO BILBAO 1 \$99,874.18 0.12% 0 \$0.0	0 NA	.0	\$0.0
6 \$607,600.00 0.74% 0 \$0.0	0 NA	.0	\$0.

BANCOKLAHOMA MORTGAGE CORPORATION						
BANCORPSOUTH BANK	8	\$819,287.26	1% 0	0 \$0.00	NA	\$0.
BANCROFT STATE BANK	1	\$105,000.00	0.13%	0 \$0.00	NA	\$0.
BANK FIRST NATIONAL	3	\$293,250.00			NA	\$0.
BANK MUTUAL	2	\$192,800.00	0.24%	0 \$0.00	NA (	\$0.
BANK OF AKRON	1	\$102,400.00	0.12%	0 \$0.00	NA (	\$0.
BANK OF AMERICAN FORK	1	\$105,258.46	0.13%	0 \$0.00	NA	\$0.
BANK OF SPRINGFIELD	2	\$201,000.00			NA	\$0.
BANK OF STANLY	2	\$189,400.00	0.23%	0 \$0.00	NA (	\$0.
BANK OF THE WEST	12	\$1,207,277.80	1.47%	0 \$0.00	NA (	\$0.
BANK OF WASHINGTON	1	\$89,200.00			NA	\$0.
BANKNEWPORT	1	\$100,000.00	0.12%	0 \$0.00	NA (	90.
BAXTER CREDIT UNION	2	\$177,500.00	0.22%	0 \$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.12%	0 \$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$87,040.00	0.11%	0 \$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0 \$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,400.00	0.24%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$179,800.00	0.22%	0 \$0.00	NA	\$0.
BOKF, NATIONAL ASSOCIATION	3	\$295,475.00	0.36%	0 \$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$190,030.00		·		
BUSEY BANK	1	\$94,500.00	0.12%	0 \$0.00	NA (	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$187,500.00	0.23%	0 \$0.00	NA	\$0.
CARROLLTON BANK	2	\$189,220.00	0.23%	0 \$0.00	NA (	) \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$97,700.00				
CENTRAL BANK ILLINOIS	1	\$102,000.00	0.12%	0 \$0.00	NA	\$0.
CENTRAL MINNESOTA	1	\$100,000.00	0.12%	\$0.00	NA	\$0.

FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	10	\$981,110.00	1.2%	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$104,000.00	0.13%	\$0.00	NA	0	\$0.
CENTREBANK	1	\$90,000.00	0.11%	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$302,600.00	0.37%	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$100,900.00	0.12%	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$86,000.00	0.1%	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$99,950.00	0.12%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$189,000.00	0.23%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$886,240.00	1.08%	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$176,000.00	0.21%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$99,000.00	0.12%	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$100,500.00	0.12%	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$94,850.00	0.12%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$85,000.00	0.1%	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$90,210.00	0.11%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.13%	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$289,809.65	0.35%	0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$85,500.00	0.1%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,920.00	0.13%	\$0.00	NA	0	\$0.
	1	\$88,000.00	0.11%	\$0.00	NA	0	\$0.

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION WEST	1	\$88,000.00	0.11% 0	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	2	\$200,850.00	0.24% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$688,508.64	0.84% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.22% 0	\$0.00	NA 0	\$0
DIME BANK	1	\$89,000.00	0.11% 0	\$0.00	NA 0	\$0
DORAL BANK	1	\$105,866.63	0.13% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$194,719.87	0.24% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$557,707.98	0.68% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$667,975.00	0.81% 0	\$0.00	NA 0	\$0.
EASTWOOD BANK	2	\$199,381.00	0.24% 0	\$0.00	NA 0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,550.00	0.13% 0	\$0.00	NA 0	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$91,000.00	0.11% 0	\$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$195,000.00	0.24% 0	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	3	\$275,150.00	0.34% 0	\$0.00	NA 0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.1% 0	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST	1	\$108,000.00	0.13% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	10	\$915,345.93	1.12% 0	\$0.00	NA 0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.13% 0	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$101,950.00	0.12% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST	1	\$105,000.00	0.13% 0	\$0.00	NA 0	\$0.

COMPANY OF SC						
FIRST CITIZENS BANK NA	3	\$301,875.00	0.37%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$399,739.03	0.49%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$194,600.00	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,500.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	3	\$284,323.95	0.35%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,500.00	0.11% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,500.00	0.36% (	\$0.00	NA (	\$0.0
FIRST HERITAGE FINANCIAL, LLC	6	\$596,750.00	0.73%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	12	\$1,165,614.18	1.42%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$195,000.00	0.24%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$605,004.53	0.74%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,932.00	0.82%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$204,000.00	0.25%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$102,300.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$197,700.00	0.24%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$105,750.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,719.00	0.26%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$98,900.00	0.12%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	\$0.0

FIRST PLACE BANK	3	\$288,368.72	0.35%	\$0.00	NA (	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,250.00	0.13%	\$0.00	NA	\$0.
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.12%	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,857.20	0.11% 0	\$0.00	NA (	\$0.
FORUM CREDIT UNION	6	\$592,770.57	0.72%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	2	\$201,750.00	0.25%	\$0.00	NA (	\$0.
FOX RIVER STATE BANK	1	\$90,250.00	0.11%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA (	\$0.
FREMONT BANK	3	\$295,800.00	0.36%	\$0.00	NA (	\$0.
FULTON BANK	9	\$872,950.00			1	1
GATEWAY BANK, F.S.B.	1	\$100,000.00	0.12%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.11%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$100,100.00	0.12%	\$0.00	NA	\$0.
GOLDEN BELT BANK, FSA	1	\$107,000.00	0.13%	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$281,175.00	0.34%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$387,700.00	0.47%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,529.77	0.23%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$201,000.00	0.25%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$99,000.00	0.12%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$87,200.00	0.11%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,150.00	0.47%	\$0.00	NA (	\$0.
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.12%	\$0.00	NA	\$0.

HAMPDEN	BANK	1	\$104,000.00	0.13%	0 \$0.00	NA (	\$0.
HARBORO: UNION	NE CREDIT	2	\$200,000.00	0.24%	0 \$0.00	NA	\$0.
HEARTLAN	ND BANK	5	\$518,371.00	0.63%	0 \$0.00	NA (	\$0.0
HERSHEY S BANK	STATE	1	\$88,800.00				
HIWAY FE CREDIT UN		1	\$105,781.80	0.13%	0 \$0.00	NA	\$0.0
HOME BAN	ΙK	1	\$95,000.00	0.12%	0 \$0.00	NA (	\$0.0
HOME FED SAVINGS E		1	\$92,454.39	0.11%	0 \$0.00	NA (	\$0.0
HOME SAV LOAN COM		1	\$89,600.00	0.11%	0 \$0.00	NA (	\$0.0
HONESDAI NATIONAL THE		3	\$290,000.00	0.35%	\$0.00	NA (	\$0.0
HONOR CR UNION	EDIT	1	\$96,000.00	0.12%	0 \$0.00	NA	\$0.0
I-C FEDERA UNION	AL CREDIT	1	\$94,640.00	0.12%	0 \$0.00	NA	\$0.0
IDAHO CEN CREDIT UN		1	\$96,000.00	0.12%	0 \$0.00	NA	\$0.0
IH MISSISS VALLEY C UNION		3	\$286,500.00	0.35%	0 \$0.00	NA	\$0.0
ILLINI BAN	ΙΚ	1	\$86,000.00	0.1%	0 \$0.00	NA (	\$0.0
ILLINOIS N BANK	IATIONAL	4	\$392,765.00	0.48%	0 \$0.00	NA	\$0.0
INSIGHT C	REDIT	7	\$634,490.07	0.77%	0 \$0.00	NA	\$0.0
INTERNAT BANK OF COMMERC		1	\$95,000.00	0.12%	0 \$0.00	NA	\$0.0
KELLOGG COMMUNI FEDERAL O UNION		1	\$87,434.94	0.11%	0 \$0.00	NA(	\$0.9
KERN SCH FEDERAL ( UNION		1	\$97,850.00	0.12%	0 \$0.00	NA	\$0.6
KIRTLAND CREDIT UN		2	\$190,000.00	0.23%	0 \$0.00	NA	\$0.0
LAKE FOR & TRUST	EST BANK	1	\$93,000.00	0.11%	0 \$0.00	NA	\$0.0
LAKE MOR COMPANY		1	\$109,250.00	0.13%	0 \$0.00	NA	\$0.
LAND /HO! FINANCIAI		1	\$95,000.00	0.12%	0 \$0.00	NA	\$0.
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1	\$105,000.00	0.13%	\$0.00	NA	\$0.
1	\$95,000.00	0.12%	\$0.00	NA	\$0.
3	\$292,265.68	0.36%	\$0.00	NA	\$0.
3	\$299,000.00	0.36%	\$0.00	NA	\$0.
1	\$103,000.00	0.13%	\$0.00	NA	\$0.
2	\$184,100.00	0.22%	\$0.00	NA	\$0.
1	\$86,000.00	0.1%	\$0.00	NA	\$0.
2	\$186,600.00	0.23%	\$0.00	NA	\$0.
6	\$597,087.23	0.73%	\$0.00	NA	\$0.
1	\$107,600.00	0.13%	\$0.00	NA	\$0.
1	\$105,000.00	0.13%	\$0.00	NA	\$0.
1	\$109,000.00				
1	\$88,000.00	0.11%	\$0.00	NA	\$0.
4	\$391,313.16			NA	
1	\$87,900.00	0.11%	\$0.00	NA	\$0.
1	\$93,000.00	0.11%	\$0.00	NA	\$0.
1	\$97,308.39	0.12%	\$0.00	NA	\$0.
1	\$96,000.00	0.12%	\$0.00	NA	\$0.
1	\$100,000.00	0.12%	\$0.00	NA	\$0.
1	\$93,600.00	0.11%	\$0.00	NA	\$0.
3	\$270,700.00	0.33%	\$0.00	NA	\$0.
1	\$96,000.00	0.12%	\$0.00	NA	\$0.
1	\$95,000.00	0.12%	\$0.00	NA	\$0.
1	\$95,000.00		·	NA	
1	\$108,000.00	0.13%	\$0.00	NA	\$0.
	3 1 2 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,000.00 3 \$292,265.68 3 \$299,000.00 1 \$103,000.00 2 \$184,100.00 2 \$186,600.00 6 \$597,087.23 1 \$107,600.00 1 \$109,000.00 1 \$109,000.00 1 \$88,000.00 4 \$391,313.16 1 \$87,900.00 1 \$93,000.00 1 \$96,000.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00 1 \$95,000.00	1       \$95,000.00       0.12% (         3       \$292,265.68       0.36% (         3       \$299,000.00       0.36% (         1       \$103,000.00       0.13% (         2       \$184,100.00       0.22% (         1       \$86,000.00       0.1% (         2       \$186,600.00       0.23% (         6       \$597,087.23       0.73% (         1       \$107,600.00       0.13% (         1       \$109,000.00       0.13% (         1       \$109,000.00       0.11% (         4       \$391,313.16       0.48% (         1       \$93,000.00       0.11% (         1       \$97,308.39       0.12% (         1       \$96,000.00       0.12% (         1       \$93,600.00       0.11% (         3       \$270,700.00       0.33% (         1       \$95,000.00       0.12% (         1       \$95,000.00       0.12% (	1         \$95,000.00         0.12% 0         \$0.00           3         \$292,265.68         0.36% 0         \$0.00           3         \$299,000.00         0.36% 0         \$0.00           1         \$103,000.00         0.13% 0         \$0.00           2         \$184,100.00         0.22% 0         \$0.00           1         \$86,000.00         0.1% 0         \$0.00           2         \$186,600.00         0.23% 0         \$0.00           2         \$186,600.00         0.23% 0         \$0.00           1         \$107,600.00         0.13% 0         \$0.00           1         \$105,000.00         0.13% 0         \$0.00           1         \$109,000.00         0.13% 0         \$0.00           1         \$199,000.00         0.11% 0         \$0.00           1         \$88,000.00         0.11% 0         \$0.00           1         \$87,900.00         0.11% 0         \$0.00           1         \$93,000.00         0.11% 0         \$0.00           1         \$96,000.00         0.12% 0         \$0.00           1         \$93,600.00         0.12% 0         \$0.00           1         \$93,600.00         0.12% 0         \$0.0	1 \$95,000.00 0.12% 0 \$0.00 NA ( 3 \$292,265.68 0.36% 0 \$0.00 NA ( 3 \$299,000.00 0.36% 0 \$0.00 NA ( 1 \$103,000.00 0.13% 0 \$0.00 NA ( 2 \$184,100.00 0.22% 0 \$0.00 NA ( 2 \$186,600.00 0.23% 0 \$0.00 NA ( 6 \$597,087.23 0.73% 0 \$0.00 NA ( 1 \$107,600.00 0.13% 0 \$0.00 NA ( 1 \$109,000.00 0.11% 0 \$0.00 NA ( 1 \$391,313.16 0.48% 0 \$0.00 NA ( 1 \$93,000.00 0.11% 0 \$0.00 NA ( 1 \$93,000.00 0.12% 0 \$0.00 NA ( 1 \$93,600.00 0.12% 0 \$0.00 NA ( 1 \$95,000.00 0.12% 0 \$0.00 NA (

1	\$96,000.00	0.12%	\$0.00	NA	\$0.
4	\$388,000.00	0.47%	\$0.00	NA	\$0.
6	\$585,063.73	0.71%	\$0.00	NA	\$0.
1	\$104,700.00	0.13%	\$0.00	NA	\$0.
1	\$94,000.00	0.11%	\$0.00	NA	\$0.
1	\$100,500.00	0.12%	\$0.00	NA	0 \$0.
3	\$269,300.00	0.33%	0 \$0.00	NA	0 \$0.
4	\$383,438.00				
1	\$97,600.00	0.12%	\$0.00	NA	\$0.
2	\$192,174.22	0.23%	\$0.00	NA	\$0.
2	\$208,000.00	0.25%	\$0.00	NA	\$0.
4	\$418,720.00	0.51%	\$0.00	NA	\$0.
2	\$205,028.14	0.25%	\$0.00	NA	\$0.
1	\$98,560.00	0.12%	\$0.00	NA	\$0.
2	\$208,300.00	0.25%	\$0.00	NA	\$0.
2	\$206,000.00	0.25%	\$0.00	NA	\$0.
2	\$194,150.00	0.24%	\$0.00	NA	\$0.
1	\$108,000.00	0.13%	0 \$0.00	NA	0 \$0.
1	\$101,874.59	0.12%	\$0.00	NA	\$0.
1	\$92,000.00	0.11%	\$0.00	NA	\$0.
1	\$106,000.00	0.13%	0 \$0.00	NA	0 \$0.
2	\$190,000.00				
	6 1 1 1 1 3 4 1 2 2 1 1 2 1 1 1 1 1 1 1 1	4 \$388,000.00 6 \$585,063.73 1 \$104,700.00 1 \$94,000.00 1 \$100,500.00 3 \$269,300.00 4 \$383,438.00 1 \$97,600.00 2 \$192,174.22 2 \$208,000.00 4 \$418,720.00 2 \$205,028.14 1 \$98,560.00 2 \$208,300.00 2 \$208,300.00 2 \$208,300.00 1 \$101,874.59 1 \$92,000.00 1 \$106,000.00	4       \$388,000.00       0.47%         6       \$585,063.73       0.71%         1       \$104,700.00       0.13%         1       \$94,000.00       0.11%         1       \$100,500.00       0.12%         3       \$269,300.00       0.33%         4       \$383,438.00       0.47%         1       \$97,600.00       0.12%         2       \$192,174.22       0.23%         2       \$208,000.00       0.25%         4       \$418,720.00       0.51%         2       \$205,028.14       0.25%         1       \$98,560.00       0.12%         2       \$208,300.00       0.25%         2       \$206,000.00       0.25%         2       \$194,150.00       0.24%         1       \$108,000.00       0.13%         1       \$101,874.59       0.12%         1       \$92,000.00       0.11%         1       \$106,000.00       0.13%	4       \$388,000.00       0.47% 0       \$0.00         6       \$585,063.73       0.71% 0       \$0.00         1       \$104,700.00       0.13% 0       \$0.00         1       \$94,000.00       0.11% 0       \$0.00         1       \$100,500.00       0.12% 0       \$0.00         3       \$269,300.00       0.33% 0       \$0.00         4       \$383,438.00       0.47% 0       \$0.00         2       \$192,174.22       0.23% 0       \$0.00         2       \$208,000.00       0.25% 0       \$0.00         4       \$418,720.00       0.51% 0       \$0.00         2       \$205,028.14       0.25% 0       \$0.00         2       \$208,300.00       0.25% 0       \$0.00         2       \$206,000.00       0.25% 0       \$0.00         2       \$206,000.00       0.25% 0       \$0.00         2       \$194,150.00       0.24% 0       \$0.00         1       \$108,000.00       0.13% 0       \$0.00         1       \$106,000.00       0.11% 0       \$0.00         1       \$106,000.00       0.11% 0       \$0.00	4 \$388,000.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,400.00	0.23%	0 \$0.00	NA	0 \$0.
PEOPLES BANK	1	\$88,000.00	0.11%	0 \$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,950.00			NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.12%	0 \$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,000.00	0.23%	0 \$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	1	\$97,269.95	0.12%	0 \$0.00	NA	90.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.
PIONEER CREDIT UNION	2	\$196,000.00	0.24%	0 \$0.00	NA	\$0.
PNC BANK, N.A.	1	\$98,927.03	0.12%	0 \$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	2	\$181,271.93	0.22%	0 \$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	2	\$201,990.00	0.25%	0 \$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$91,600.00	0.11%	0 \$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,450.00	0.13%	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.
PRIMEBANK	1	\$101,000.00	0.12%	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$108,000.00	0.13%	0 \$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$103,000.00	0.13%	0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$278,765.00	0.34%	0 \$0.00	NA	0 \$0.
RBC BANK (USA)	4	\$409,800.00	0.5%	0 \$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,891.80	0.11%	0 \$0.00	NA	0 \$0.
	3	\$277,913.10	0.34%	0 \$0.00	NA	0 \$0.

RED CANOE CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	3	\$298,000.00	0.36%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	2	\$190,600.00	0.23%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$303,700.00	0.37%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$208,500.00	0.25%	\$0.00	NA	\$0.0
S&T BANK	2	\$196,150.00	0.24%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$184,885.85	0.23%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$107,000.00	0.13%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$93,889.64	0.11%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	4	\$392,700.00	0.48%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$90,000.00	0.11%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$194,727.93	0.24%	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.1%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$89,000.00	0.11%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$89,250.00	0.11%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$90,400.00	0.11%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$203,400.00	0.25%	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,300.00	0.13%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.11%	\$0.00	NA	\$0.0

STANDARD MORTGAGE CORPORATION	2	\$206,250.00	0.25%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$101,200.00	0.12%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$189,000.00	0.23%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$93,329.64	0.11%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,500.00	0.12%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,700.00	0.35%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.12%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,300.00	0.25%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$194,500.00	0.24%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$414,867.70	0.51%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$209,000.00	0.25%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	6	\$596,000.00	0.73%	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,632.64	0.12%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$108,750.00	0.13%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$109,200.00	0.13%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.12%	0 \$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	3	\$294,006.00	0.36%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF DENNISON THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK		\$294,006.00	0.36%	0 \$0.00	NA	0	

THE NORTHUMBE NATIONAL BA		\$103,899.29	0.13%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CRE UNION		\$202,223.70	0.25%	\$0.00	NA	0 \$0.
THINK MUTU. BANK	AL 1	\$86,000.00	0.1%	\$0.00	NA	0 \$0.
THREE RIVER FEDERAL CRE UNION		\$290,449.00	0.35%	\$0.00	NA	0 \$0.
TOWN & COU BANC MORTO SERVICES, IN	GAGE 1	\$97,900.00	0.12%	\$0.00	NA	0 \$0.
TRAVERSE CI STATE BANK		\$203,985.00	0.25%	\$0.00	NA	0 \$0.
TRAVIS CRED UNION	OIT 2	\$200,000.00	0.24%	\$0.00	NA	0 \$0.
ULSTER SAVI BANK	NGS 1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.
UMPQUA BAN	JK 14	\$1,369,156.00	1.67%	\$0.00	NA	0 \$0.
UNION FEDER SAVINGS BAN		\$100,000.00	0.12%	\$0.00	NA	0 \$0.
UNITED BANK TRUST	3	\$300,150.00	0.37%	\$0.00	NA	0 \$0.
UNITED BANK UNION	COF 2	\$198,000.00	0.24%	\$0.00	NA	0 \$0.
UNITED COMI BANK	MUNITY 2	\$212,000.00	0.26%	\$0.00	NA	0 \$0.
UNITUS COMI CREDIT UNIO	1 ')1	\$177,000.00	0.22%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LI	_C	\$186,000.00	0.23%	\$0.00	NA	0 \$0.
UNIVERSITY I FEDERAL CRE UNION		\$100,000.00	0.12% (	\$0.00	NA	0 \$0.
UNIVERSITY ( WISCONSIN C UNION		\$87,250.00	0.11%	\$0.00	NA	0 \$0.
VALLEY BAN TRUST COMPA		\$102,000.00	0.12%	\$0.00	NA	0 \$0.
VALLEY NAT BANK		\$296,400.00	0.36%	\$0.00	NA	0 \$0.
VANDYK MOI CORPORATIO	')	\$190,764.00	0.23%	\$0.00	NA	0 \$0.
	1	\$104,500.00	0.13%	\$0.00	NA	0 \$0.

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	VERITY CREDIT UNION							
	VERMONT FEDERAL CREDIT UNION	2	\$198,000.00	0.24% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$199,870.89	0.24% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$109,150.00	0.13% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$176,264.84	0.21% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$893,500.00	1.09% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$102,984.97	0.13% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$186,500.00	0.23% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.13% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$659,975.00	0.8% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$102,500.00	0.12% 0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$86,400.00	0.11% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$491,034.92	0.6% 0	\$0.00	NA	0	\$0.
	Unavailable	172	\$16,565,504.95	20.22% 0	\$0.00	NA	0	\$0.
Total		842	\$82,007,021.34	100% 0	\$0.00		0	<b>\$0.</b>
31416XW55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$113,700.00	0.19% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.2% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.2% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,549.39	0.41% 0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$112,750.00	0.19% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$110,500.00	0.19% 0	\$0.00	NA	0	\$0.

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ALTRA FEDERAL CREDIT UNION	2	\$233,200.00	0.39%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	1	\$120,950.00	0.2%	\$0.00	NA (	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$695,861.32	1.18% (	\$0.00	NA	\$0.
AMERICAN BANK	1	\$120,030.29	0.2%	\$0.00	NA (	\$0.
AMERICAN BANK CENTER	1	\$111,000.00	0.19%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$110,700.00	0.19%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$234,500.00	0.4%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,000.00	0.19% (	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.38%	\$0.00	NA	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$121,150.00	0.21%	\$0.00	NA	\$0.
ANCHORBANK FSB	3	\$343,300.00	0.58%	\$0.00	NA (	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.62%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	20	\$2,326,071.52	3.94% (	\$0.00	NA	\$0.
AUBURNBANK	1	\$119,200.00	0.2%	\$0.00	NA (	\$0.
AURORA FINANCIAL GROUP INC.	1	\$121,500.00	0.21%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,900.00	0.59%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$354,400.00	0.6%	\$0.00	NA	\$0.
BANK MUTUAL	6	\$700,500.00	1.19%	\$0.00	NA (	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$120,500.00	0.2%	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$110,000.00	0.19%	\$0.00	NA (	\$0.
BANK OF STANLY	1	\$123,000.00	0.21%	\$0.00	NA (	\$0.
BANK OF THE WEST	4	\$452,061.67	0.77%	\$0.00	NA (	\$0.
BANK OF WASHINGTON	1	\$121,200.00	0.21%	\$0.00	NA	\$0.
BANK TEXAS, NATIONAL	1	\$120,000.00	0.2%	\$0.00	NA	\$0.

ASSOCIATION				I				
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$353,400.00	0.6%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$117,780.00	0.2%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$238,800.00	0.4%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$241,900.00	0.41%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$358,350.77	0.61%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$114,650.00	0.19%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$120,400.00	0.2%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$710,743.00	1.2%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$120,451.71	0.2%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$112,100.00	0.19%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$124,850.00	0.21%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$227,600.00	0.39%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	1	\$107,383.73	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$231,750.00	0.39%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$940,082.73	1.59%	0	\$0.00	NA	0	\$0.
	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.0

DHCU COMMUNITY CREDIT UNION							
DIME BANK	1	\$117,000.00	0.2%	0 \$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,000.00	0.21%		NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$564,168.44	0.95%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$221,900.00	0.38%	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$117,500.00	0.2%	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$226,400.00	0.38%	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$121,600.00	0.21%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$703,138.72	1.19%	0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$118,500.00	0.2%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,549.40	0.2%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$243,175.00	0.41%	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$340,800.00	0.58%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$231,205.44	0.39%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,000.00	0.2%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,600.00	0.19%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$115,654.30	0.2%	0 \$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$468,700.00	0.79%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$589,900.00	1%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$703,900.00	1.19%	0 \$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	8	\$935,100.00	1.58%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$351,362.78	0.59%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,250.00	0.2%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$343,313.99	0.58%	0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$464,400.00	0.79%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$233,708.89	0.4%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$114,000.00	0.19%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$114,365.57	0.19%	\$0.00	NA	0 \$0.0
FULTON BANK	9	\$1,073,700.22	1.82%	0 \$0.00	NA	0.0
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.19%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$112,000.00	0.19%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$227,301.38	0.38%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,925.00	0.21%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$240,000.00	0.41%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$235,800.00	0.4%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,000.00	0.19%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$116,000.00	0.2%	\$0.00	NA	90.0
HANNIBAL NATIONAL BANK	1	\$124,100.00	0.21%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$238,750.00	0.4%	0 \$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$234,246.81	0.4%	\$0.00	NA	0 \$0.0
HERSHEY STATE BANK	1	\$119,225.00	0.2%	\$0.00	NA	0 \$0.0
	1	\$120,688.70	0.2%	\$0.00	NA	\$0.0

HIWAY FEDERAL CREDIT UNION						
HOME FEDERAL SAVINGS BANK	1	\$110,300.00	0.19% 0	0 \$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$120,009.87	0.2% 0	0 \$0.00	NA	0 \$0.
HOME STATE BANK	1	\$113,700.00	0.19% 0	0 \$0.00	NA (	0 \$0.
IDAHO CENTRAL CREDIT UNION	1					
INVESTORS SAVINGS BANK	1	\$116,250.00	0.2% 0	0 \$0.00	NA	90.
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,000.00	0.19% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.19% 0	0 \$0.00	NA	0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.2% 0	\$0.00	NA (	0 \$0.
LANDMARK CREDIT UNION	3	\$353,092.77	0.6% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.19% 0	0 \$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$111,750.00	0.19% 0	0 \$0.00	NA	0 \$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,856.14		·	NA	0 \$0.
MARINE BANK	3	\$356,802.60				
MAX CREDIT UNION	1	\$110,000.00	0.19% 0	0 \$0.00	NA (	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1					
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.19% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.21% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$117,018.07	0.2% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT	1	\$116,850.00	0.2% 0	\$0.00	NA	0 \$0.

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UNION						
MID-ISLAND MORTGAGE CORP.	1	\$113,600.00	0.19%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$232,600.00	0.39%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$114,200.00	0.19%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$236,200.00	0.4%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$110,250.00	0.19%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$112,000.00	0.19%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$336,000.00	0.57%	\$0.00	NA	\$0.
MORTGAGE SECURITY, INC.	1	\$116,000.00	0.2%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$571,500.00	0.97% (	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,000.00	0.2%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$112,000.00	0.19%	\$0.00	NA	\$0.
NCB, FSB	2	\$232,349.02	0.39% (	\$0.00	NA (	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$354,000.00	0.6%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.2%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$351,451.30	0.59% (	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	4	\$466,800.00	0.79%	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.19%	\$0.00	NA (	\$0.
OPPORTUNITIES CREDIT UNION	1	\$110,662.03	0.19%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.2%	\$0.00	NA	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.19% (	\$0.00	NA (	\$0.
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$112,500.00	0.19% (	\$0.00	NA (	\$0.

	1	1	_		T		
1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$110,479.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$352,500.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.0
3	\$348,940.00	0.59%	0	\$0.00	NA	0	\$0.0
3	\$356,800.00	0.6%	0	\$0.00	NA	0	\$0.0
2	\$230,100.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$111,430.90	0.19%	0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$237,500.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$118,717.25	0.2%	0	\$0.00	NA	0	\$0.0
4	\$466,200.00	0.79%	0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$118,857.01	0.2%	0	\$0.00	NA	0	\$0.0
1	\$122,228.48	0.21%	0	\$0.00	NA	0	\$0.0
3	\$350,460.00	0.59%	0	\$0.00	NA	0	\$0.0
2	\$244,627.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$114,493.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,479.00 1 \$120,000.00 3 \$352,500.00 1 \$115,000.00 3 \$348,940.00 3 \$356,800.00 2 \$230,100.00 1 \$116,000.00 1 \$111,430.90 1 \$114,000.00 2 \$237,500.00 1 \$118,717.25 4 \$466,200.00 1 \$117,000.00 1 \$118,857.01 1 \$122,228.48 3 \$350,460.00 2 \$244,627.00 1 \$112,000.00 1 \$114,493.00	1       \$110,479.00       0.19%         1       \$120,000.00       0.2%         3       \$352,500.00       0.6%         1       \$115,000.00       0.19%         3       \$348,940.00       0.59%         3       \$356,800.00       0.6%         2       \$230,100.00       0.39%         1       \$116,000.00       0.2%         1       \$114,000.00       0.19%         2       \$237,500.00       0.4%         1       \$118,717.25       0.2%         4       \$466,200.00       0.79%         1       \$117,000.00       0.2%         1       \$118,857.01       0.2%         1       \$122,228.48       0.21%         3       \$350,460.00       0.59%         2       \$244,627.00       0.41%         1       \$112,000.00       0.19%         1       \$114,493.00       0.19%	1       \$110,479.00       0.19% 0         1       \$120,000.00       0.2% 0         3       \$352,500.00       0.6% 0         1       \$115,000.00       0.19% 0         3       \$348,940.00       0.59% 0         3       \$356,800.00       0.6% 0         2       \$230,100.00       0.39% 0         1       \$116,000.00       0.2% 0         1       \$111,430.90       0.19% 0         2       \$237,500.00       0.4% 0         2       \$237,500.00       0.4% 0         1       \$118,717.25       0.2% 0         4       \$466,200.00       0.79% 0         1       \$117,000.00       0.2% 0         1       \$122,228.48       0.21% 0         3       \$350,460.00       0.59% 0         2       \$244,627.00       0.41% 0         1       \$112,000.00       0.19% 0	1       \$110,479.00       0.19% 0       \$0.00         1       \$120,000.00       0.2% 0       \$0.00         3       \$352,500.00       0.6% 0       \$0.00         1       \$115,000.00       0.19% 0       \$0.00         3       \$348,940.00       0.59% 0       \$0.00         2       \$230,100.00       0.39% 0       \$0.00         1       \$116,000.00       0.2% 0       \$0.00         1       \$114,000.00       0.19% 0       \$0.00         1       \$114,000.00       0.19% 0       \$0.00         2       \$237,500.00       0.4% 0       \$0.00         1       \$118,717.25       0.2% 0       \$0.00         2       \$237,500.00       0.4% 0       \$0.00         3       \$118,717.25       0.2% 0       \$0.00         4       \$466,200.00       0.79% 0       \$0.00         1       \$118,857.01       0.2% 0       \$0.00         1       \$122,228.48       0.21% 0       \$0.00         2       \$244,627.00       0.41% 0       \$0.00         1       \$112,000.00       0.19% 0       \$0.00         1       \$114,493.00       0.19% 0       \$0.00 <td>1 \$110,479.00 0.19% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 3 \$352,500.00 0.6% 0 \$0.00 NA 1 \$115,000.00 0.19% 0 \$0.00 NA 3 \$348,940.00 0.59% 0 \$0.00 NA 3 \$356,800.00 0.6% 0 \$0.00 NA 2 \$230,100.00 0.39% 0 \$0.00 NA 1 \$116,000.00 0.2% 0 \$0.00 NA 1 \$111,430.90 0.19% 0 \$0.00 NA 1 \$114,000.00 0.19% 0 \$0.00 NA 2 \$237,500.00 0.4% 0 \$0.00 NA 1 \$118,717.25 0.2% 0 \$0.00 NA 1 \$118,717.25 0.2% 0 \$0.00 NA 1 \$118,717.25 0.2% 0 \$0.00 NA 1 \$118,857.01 0.2% 0 \$0.00 NA 1 \$122,228.48 0.21% 0 \$0.00 NA 3 \$350,460.00 0.59% 0 \$0.00 NA 1 \$122,000.00 0.41% 0 \$0.00 NA 1 \$112,000.00 0.19% 0 \$0.00 NA</td> <td>1 \$110,479.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 3 \$352,500.00 0.6% 0 \$0.00 NA 0 1 \$115,000.00 0.19% 0 \$0.00 NA 0 3 \$348,940.00 0.59% 0 \$0.00 NA 0 3 \$356,800.00 0.6% 0 \$0.00 NA 0 2 \$230,100.00 0.39% 0 \$0.00 NA 0 1 \$116,000.00 0.2% 0 \$0.00 NA 0 1 \$111,430.90 0.19% 0 \$0.00 NA 0 1 \$114,000.00 0.19% 0 \$0.00 NA 0 2 \$237,500.00 0.4% 0 \$0.00 NA 0 1 \$118,717.25 0.2% 0 \$0.00 NA 0 1 \$118,717.25 0.2% 0 \$0.00 NA 0 1 \$118,857.01 0.2% 0 \$0.00 NA 0 1 \$112,228.48 0.21% 0 \$0.00 NA 0 2 \$244,627.00 0.41% 0 \$0.00 NA 0 1 \$112,000.00 0.59% 0 \$0.00 NA 0 2 \$244,627.00 0.41% 0 \$0.00 NA 0 1 \$112,000.00 0.59% 0 \$0.00 NA 0 1 \$112,000.00 0.59% 0 \$0.00 NA 0</td>	1 \$110,479.00 0.19% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 3 \$352,500.00 0.6% 0 \$0.00 NA 1 \$115,000.00 0.19% 0 \$0.00 NA 3 \$348,940.00 0.59% 0 \$0.00 NA 3 \$356,800.00 0.6% 0 \$0.00 NA 2 \$230,100.00 0.39% 0 \$0.00 NA 1 \$116,000.00 0.2% 0 \$0.00 NA 1 \$111,430.90 0.19% 0 \$0.00 NA 1 \$114,000.00 0.19% 0 \$0.00 NA 2 \$237,500.00 0.4% 0 \$0.00 NA 1 \$118,717.25 0.2% 0 \$0.00 NA 1 \$118,717.25 0.2% 0 \$0.00 NA 1 \$118,717.25 0.2% 0 \$0.00 NA 1 \$118,857.01 0.2% 0 \$0.00 NA 1 \$122,228.48 0.21% 0 \$0.00 NA 3 \$350,460.00 0.59% 0 \$0.00 NA 1 \$122,000.00 0.41% 0 \$0.00 NA 1 \$112,000.00 0.19% 0 \$0.00 NA	1 \$110,479.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 3 \$352,500.00 0.6% 0 \$0.00 NA 0 1 \$115,000.00 0.19% 0 \$0.00 NA 0 3 \$348,940.00 0.59% 0 \$0.00 NA 0 3 \$356,800.00 0.6% 0 \$0.00 NA 0 2 \$230,100.00 0.39% 0 \$0.00 NA 0 1 \$116,000.00 0.2% 0 \$0.00 NA 0 1 \$111,430.90 0.19% 0 \$0.00 NA 0 1 \$114,000.00 0.19% 0 \$0.00 NA 0 2 \$237,500.00 0.4% 0 \$0.00 NA 0 1 \$118,717.25 0.2% 0 \$0.00 NA 0 1 \$118,717.25 0.2% 0 \$0.00 NA 0 1 \$118,857.01 0.2% 0 \$0.00 NA 0 1 \$112,228.48 0.21% 0 \$0.00 NA 0 2 \$244,627.00 0.41% 0 \$0.00 NA 0 1 \$112,000.00 0.59% 0 \$0.00 NA 0 2 \$244,627.00 0.41% 0 \$0.00 NA 0 1 \$112,000.00 0.59% 0 \$0.00 NA 0 1 \$112,000.00 0.59% 0 \$0.00 NA 0

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1	\$109,740.09	0.19%	\$0.00	NA	\$0.
2	\$244,800.00	0.41%	\$0.00	NA	\$0.0
1	\$115,601.31	0.2%	\$0.00	NA	\$0.
3	\$354,000.00	0.6%	\$0.00	NA (	\$0.
1	\$116,153.68	0.2%	\$0.00	NA	\$0.
1	\$115,000.00	0.19% (	\$0.00	NA (	\$0.
1	\$121,600.00	0.21%	\$0.00	NA	\$0.6
1	\$120,000.00	0.2%	\$0.00	NA (	\$0.
1	\$115,250.00	0.2%	\$0.00	NA	\$0.0
2	\$226,800.00	0.38% (	\$0.00	NA	\$0.6
1	\$114,400.00	0.19% (	\$0.00	NA	\$0.0
1	\$119,250.00	0.2%	\$0.00	NA	\$0.0
1	\$123,000.00	0.21%	\$0.00	NA	\$0.0
2	\$233,450.00	0.4%	\$0.00	NA	\$0.0
1	\$112,000.00	0.19% (	\$0.00	NA	\$0.0
2	\$226,900.00	0.38%	\$0.00	NA	\$0.0
1	\$117,000.00	0.2%	\$0.00	NA	\$0.0
1	\$111,600.00	0.19%	\$0.00	NA	\$0.0
1	\$120,000.00	0.2%	\$0.00	NA	\$0.0
1	\$120,000.00	0.2%	\$0.00	NA	\$0.0
	1 3 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	2 \$244,800.00  1 \$115,601.31  3 \$354,000.00  1 \$116,153.68  1 \$115,000.00  1 \$121,600.00  1 \$120,000.00  2 \$226,800.00  1 \$114,400.00  1 \$119,250.00  1 \$1123,000.00  1 \$123,000.00  2 \$233,450.00  2 \$226,900.00  1 \$117,000.00  1 \$117,000.00  1 \$111,600.00  1 \$120,000.00	2 \$244,800.00 0.41% 0 1 \$115,601.31 0.2% 0 1 \$116,153.68 0.2% 0 1 \$121,600.00 0.19% 0 1 \$120,000.00 0.21% 0 1 \$115,250.00 0.2% 0 1 \$119,250.00 0.38% 0 1 \$123,000.00 0.21% 0 2 \$233,450.00 0.21% 0 2 \$226,900.00 0.38% 0 1 \$117,000.00 0.19% 0 1 \$117,000.00 0.2% 0 1 \$117,000.00 0.2% 0 1 \$117,000.00 0.2% 0 1 \$117,000.00 0.2% 0 1 \$117,000.00 0.2% 0 1 \$117,000.00 0.2% 0 1 \$117,000.00 0.2% 0 1 \$111,600.00 0.19% 0 1 \$110,000.00 0.2% 0	2       \$244,800.00       0.41% 0       \$0.00         1       \$115,601.31       0.2% 0       \$0.00         3       \$354,000.00       0.6% 0       \$0.00         1       \$116,153.68       0.2% 0       \$0.00         1       \$115,000.00       0.19% 0       \$0.00         1       \$121,600.00       0.21% 0       \$0.00         1       \$120,000.00       0.2% 0       \$0.00         2       \$226,800.00       0.38% 0       \$0.00         1       \$114,400.00       0.19% 0       \$0.00         1       \$119,250.00       0.2% 0       \$0.00         2       \$233,450.00       0.4% 0       \$0.00         1       \$112,000.00       0.19% 0       \$0.00         2       \$226,900.00       0.38% 0       \$0.00         1       \$117,000.00       0.2% 0       \$0.00         1       \$117,000.00       0.2% 0       \$0.00         1       \$117,000.00       0.2% 0       \$0.00         1       \$110,000.00       0.2% 0       \$0.00         1       \$110,000.00       0.2% 0       \$0.00	2 \$244,800.00

1		\$122,300.00	0.21%	0	\$0.00	NA	0	\$0.0
3		\$365,925.00	0.62%	0	\$0.00	NA	0	\$0.0
2	,	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1		\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1		\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1		\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.
1		\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.0
3		\$364,400.00	0.62%	0	\$0.00	NA	0	\$0.0
2	,	\$226,270.00	0.38%	0	\$0.00	NA	0	\$0.0
2		\$229,900.00	0.39%	0	\$0.00	NA	0	\$0.0
1		\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	,	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.0
1		\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.
5		\$579,651.83	0.98%	0	\$0.00	NA	0	\$0.
3		\$348,200.00	0.59%	0	\$0.00	NA	0	\$0.0
1		\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
4		\$471,534.39	0.8%	0	\$0.00	NA	0	\$0.
1		\$124,215.00	0.21%	0	\$0.00	NA	0	\$0.
1		\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.
1		\$114,861.83	0.19%	0	\$0.00	NA	0	\$0.
1		\$115,857.36	0.2%	0	\$0.00	NA	0	\$0.
5		\$595,530.00	1.01%	0	\$0.00	NA	0	\$0.
	3 2 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1	3 2 1 1 1 1 1 2 2 1 1 4 1 1 1 1 1 1 1 1 1	3 \$365,925.00 2 \$223,000.00 1 \$120,000.00 1 \$120,000.00 1 \$122,800.00 1 \$118,000.00 2 \$226,270.00 2 \$229,900.00 2 \$229,900.00 1 \$120,000.00 2 \$230,000.00 1 \$119,000.00 5 \$579,651.83 3 \$348,200.00 1 \$120,000.00 4 \$471,534.39 1 \$124,215.00 1 \$121,000.00 1 \$114,861.83 1 \$114,861.83	3       \$365,925.00       0.62%         2       \$223,000.00       0.38%         1       \$120,000.00       0.2%         1       \$120,000.00       0.2%         1       \$122,800.00       0.21%         1       \$118,000.00       0.2%         2       \$226,270.00       0.38%         2       \$229,900.00       0.39%         1       \$1120,000.00       0.2%         2       \$230,000.00       0.39%         1       \$119,000.00       0.2%         5       \$579,651.83       0.98%         3       \$348,200.00       0.59%         1       \$120,000.00       0.2%         4       \$471,534.39       0.8%         1       \$124,215.00       0.21%         1       \$124,215.00       0.21%         1       \$124,861.83       0.19%         1       \$114,861.83       0.19%         1       \$115,857.36       0.2%	3 \$365,925.00 0.62% 0 2 \$223,000.00 0.38% 0 1 \$120,000.00 0.2% 0 1 \$122,800.00 0.21% 0 1 \$118,000.00 0.2% 0 1 \$118,000.00 0.2% 0 2 \$226,270.00 0.38% 0 2 \$229,900.00 0.39% 0 1 \$120,000.00 0.2% 0 2 \$230,000.00 0.39% 0 1 \$119,000.00 0.2% 0 2 \$230,000.00 0.39% 0 1 \$119,000.00 0.2% 0 1 \$119,000.00 0.2% 0 1 \$120,000.00 0.2% 0 1 \$120,000.00 0.59% 0 1 \$120,000.00 0.59% 0 1 \$124,215.00 0.21% 0 1 \$124,215.00 0.21% 0 1 \$121,000.00 0.2% 0	3 \$365,925.00 0.62% 0 \$0.00 2 \$223,000.00 0.38% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$122,800.00 0.21% 0 \$0.00 1 \$118,000.00 0.21% 0 \$0.00 1 \$118,000.00 0.22% 0 \$0.00 2 \$226,270.00 0.38% 0 \$0.00 2 \$229,900.00 0.39% 0 \$0.00 2 \$229,900.00 0.39% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$119,000.00 0.2% 0 \$0.00 1 \$119,000.00 0.2% 0 \$0.00 1 \$119,000.00 0.2% 0 \$0.00 1 \$119,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$124,215.00 0.2% 0 \$0.00 1 \$121,000.00 0.2% 0 \$0.00 1 \$121,000.00 0.2% 0 \$0.00 1 \$121,000.00 0.2% 0 \$0.00 1 \$121,000.00 0.2% 0 \$0.00 1 \$121,000.00 0.2% 0 \$0.00 1 \$121,000.00 0.2% 0 \$0.00 1 \$121,000.00 0.2% 0 \$0.00 1 \$121,000.00 0.2% 0 \$0.00	3 \$365,925.00 0.62% 0 \$0.00 NA 2 \$223,000.00 0.38% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$122,800.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.2% 0 \$0.00 NA 1 \$118,000.00 0.2% 0 \$0.00 NA 2 \$226,270.00 0.38% 0 \$0.00 NA 2 \$229,900.00 0.39% 0 \$0.00 NA 2 \$229,900.00 0.39% 0 \$0.00 NA 1 \$119,000.00 0.2% 0 \$0.00 NA 2 \$230,000.00 0.39% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$121,000.00 0.2% 0 \$0.00 NA	3 \$365,925.00 0.62% 0 \$0.00 NA 0 2 \$223,000.00 0.38% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$122,800.00 0.21% 0 \$0.00 NA 0 1 \$122,800.00 0.21% 0 \$0.00 NA 0 1 \$118,000.00 0.2% 0 \$0.00 NA 0 3 \$364,400.00 0.62% 0 \$0.00 NA 0 2 \$226,270.00 0.38% 0 \$0.00 NA 0 2 \$229,900.00 0.39% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 2 \$230,000.00 0.39% 0 \$0.00 NA 0 1 \$119,000.00 0.2% 0 \$0.00 NA 0 1 \$119,000.00 0.2% 0 \$0.00 NA 0 3 \$348,200.00 0.59% 0 \$0.00 NA 0 1 \$120,000.00 0.59% 0 \$0.00 NA 0 1 \$120,000.00 0.59% 0 \$0.00 NA 0 1 \$124,215.00 0.21% 0 \$0.00 NA 0 1 \$124,215.00 0.21% 0 \$0.00 NA 0 1 \$121,000.00 0.2% 0 \$0.00 NA 0 1 \$124,215.00 0.21% 0 \$0.00 NA 0 1 \$121,000.00 0.2% 0 \$0.00 NA 0 1 \$124,215.00 0.21% 0 \$0.00 NA 0 1 \$124,215.00 0.21% 0 \$0.00 NA 0 1 \$114,861.83 0.19% 0 \$0.00 NA 0

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	VANDYK MORTGAGE CORPORATION							
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$121,200.00	0.21% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$225,760.93	0.38% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,625.00	0.4% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$226,150.00	0.38% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$114,456.00	0.19% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.21% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$117,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$799,873.02	1.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$11,909,721.37	20.15% 0	\$0.00	NA	0	\$0.0
Total		506	\$59,092,007.02	100% 0	\$0.00	1	0	\$0.0
31416XW63	IST MIDAMERICA CREDIT UNION	1	\$133,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,700.00	0.24% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$125,600.00	0.11% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,895.00	0.13% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,600.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.24% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,102.50	0.11% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$818,250.00	0.71% 0	\$0.00	NA	0	\$0.

			7		-
2	\$287,270.00	0.25%	0 \$0.00	NA	0 \$0.
2	\$282,300.00	0.24%	0 \$0.00	NA	0 \$0.
7	\$985,215.27				
1	\$144,300.00	0.12%	\$0.00	NA	0 \$0.
2	\$288,000.00	0.25%	\$0.00	NA	0 \$0.
1	\$134,900.00	0.12%	\$0.00	NA	0 \$0.
3	\$397,480.00	0.34%	\$0.00	NA	0 \$0.
1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$126,100.00	0.11%	\$0.00	NA	0 \$0.
1	\$125,150.00	0.11%	\$0.00	NA	0 \$0.
7	\$929,000.00	0.8%	0 \$0.00	NA	0 \$0.
1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$138,983.31	0.12%	0 \$0.00	NA	0 \$0.
2	\$288,000.00	0.25%	\$0.00	NA	0 \$0.
35	\$4,765,989.82	4.11%	0 \$0.00	NA	0 \$0.
1	\$149,800.00	0.13%	\$0.00	NA	0 \$0.
1	\$134,500.00	0.12%	0 \$0.00	NA	0 \$0.
1	\$127,500.00	0.11%	\$0.00	NA	0 \$0.
8	\$1,100,850.00	0.95%	\$0.00	NA	0 \$0.
15	\$2,084,100.00	1.8%	\$0.00	NA	0 \$0.
2	\$263,500.00	0.23%	\$0.00	NA	\$0.
	2 7 1 2 1 3 1 1 1 1 1 2 35 1 1 1 8 15	2 \$282,300.00 7 \$985,215.27 1 \$144,300.00 2 \$288,000.00 1 \$134,900.00 1 \$132,000.00 1 \$132,000.00 1 \$125,150.00 7 \$929,000.00 1 \$138,983.31 2 \$288,000.00 1 \$138,983.31 2 \$288,000.00 1 \$134,500.00 1 \$134,500.00 1 \$127,500.00 1 \$127,500.00 1 \$2,084,100.00	2 \$282,300.00 0.24% 7 \$985,215.27 0.85% 1 \$144,300.00 0.12% 2 \$288,000.00 0.25% 1 \$134,900.00 0.12% 3 \$397,480.00 0.34% 1 \$132,000.00 0.11% 1 \$126,100.00 0.11% 1 \$125,150.00 0.11% 7 \$929,000.00 0.8% 1 \$132,000.00 0.11% 2 \$288,000.00 0.8% 1 \$132,000.00 0.11% 1 \$1349,800.00 0.11% 1 \$149,800.00 0.25% 35 \$4,765,989.82 4.11% 1 \$149,800.00 0.13% 1 \$134,500.00 0.12% 1 \$127,500.00 0.11% 8 \$1,100,850.00 0.95% 15 \$2,084,100.00 1.8%	2       \$282,300.00       0.24% 0       \$0.00         7       \$985,215.27       0.85% 0       \$0.00         1       \$144,300.00       0.12% 0       \$0.00         2       \$288,000.00       0.25% 0       \$0.00         1       \$134,900.00       0.12% 0       \$0.00         3       \$397,480.00       0.34% 0       \$0.00         1       \$132,000.00       0.11% 0       \$0.00         1       \$132,000.00       0.11% 0       \$0.00         1       \$126,100.00       0.11% 0       \$0.00         1       \$125,150.00       0.11% 0       \$0.00         2       \$929,000.00       0.8% 0       \$0.00         3       \$132,000.00       0.11% 0       \$0.00         1       \$132,000.00       0.11% 0       \$0.00         2       \$228,000.00       0.25% 0       \$0.00         3       \$4,765,989.82       4.11% 0       \$0.00         1       \$149,800.00       0.12% 0       \$0.00         1       \$134,500.00       0.12% 0       \$0.00         1       \$127,500.00       0.11% 0       \$0.00         1       \$12,084,100.00       1.8% 0       \$0.00 <td>2 \$282,300.00</td>	2 \$282,300.00

BANK FIRST NATIONAL						
BANK MUTUAL	5	\$665,601.78	0.57% (	\$0.00	NA (	\$0.
BANK OF AKRON	1	\$140,000.00	0.12% (			
BANK OF HAWAII	1	\$127,500.00	0.11% (	\$0.00	NA (	
BANK OF SPRINGFIELD	2	\$273,051.00	0.24%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$146,000.00	0.13% (	\$0.00	NA (	\$0.
BANK OF THE WEST	9	\$1,222,205.08	1.05%	\$0.00	NA (	\$0.
BANK OF WASHINGTON	1	\$126,630.00	0.11%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$146,066.00	0.13%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$383,500.00	0.33%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$436,500.00	0.38%	\$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$139,700.00	0.12%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$140,100.00	0.12%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$144,400.00	0.12%	\$0.00	NA (	\$0.
CENTENNIAL LENDING, LLC	4	\$546,000.00	0.47%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$125,000.00	0.11%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.12% (	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	7	\$961,600.00	0.83%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$260,200.00	0.22% (	\$0.00	NA (	\$0.
CHARLES RIVER BANK	2	\$280,000.00	0.24%	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	1	\$134,837.90	0.12%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$138,500.00	0.12%	\$0.00	NA (	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$385,000.00	0.33%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.12%	\$0.00	NA	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,136,376.00	0.98%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$126,500.00	0.11%	\$0.00	NA	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,833.93	0.11% (	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	6	\$854,200.00	0.74%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$293,600.00	0.25%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$280,100.00	0.24%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$136,000.00	0.12%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$143,826.98	0.12%	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	1	\$134,750.00	0.12%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$132,000.00				
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.13%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$147,000.00	0.13% (	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,226.11	0.23%	\$0.00	NA	0 \$0.
DEXTER CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.11%	\$0.00	NA	0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.13%	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,720.00	0.12%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$539,900.00	0.47% (	\$0.00	NA	0 \$0.
	1	\$138,400.00	0.12%	\$0.00	NA	0 \$0.

DUPACO COMMUNITY CREDIT UNION						
DURANT BANK AND TRUST COMPANY	7	\$959,130.00	0.83% 0	\$0.00	NA 0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	0.11% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$136,285.00	0.12% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	2	\$280,300.00	0.24% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	3	\$417,232.00	0.36%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	12	\$1,642,171.61	1.42% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$133,200.00	0.11% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.12% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$129,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,300.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	9	\$1,235,550.00	1.07% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,100.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.12%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,845.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$125,500.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL	1	\$133,000.00	0.11%	\$0.00	NA 0	\$0.0

SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	2	\$268,000.00	0.23%	\$0.00	) NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$145,261.93	0.13%	\$0.00	) NA	0 \$0.0
FIRST INTERSTATE BANK	14	\$1,931,170.00	1.67%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$979,680.00	0.85%	\$0.00	) NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$831,070.00	0.72%	\$0.00	) NA	0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$251,000.00	0.22%	\$0.00	) NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.11%	\$0.00	) NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	5	\$673,661.47	0.58%	\$0.00	) NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$146,250.00	0.13%	\$0.00	) NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$272,000.00	0.23%	\$0.00	) NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$425,230.53	0.37%	\$0.00	NA	0 \$0.0
FIRST STATE BANK	1	\$132,800.00	0.11%	0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$557,320.00	0.48%	\$0.00	) NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$142,500.00	0.12%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$128,000.00	0.11%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	0 \$0.0
FREMONT BANK	8	\$1,066,439.00	0.92%	0 \$0.00	NA	0 \$0.0
FULTON BANK	12	\$1,655,950.00	1.43%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$131,250.00	0.11%	\$0.00	) NA	0 \$0.0
GESA CREDIT UNION	2	\$268,664.00	0.23%	0 \$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$145,300.00	0.13%	\$0.00	NA	0 \$0.0

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GREAT LAKES CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA	\$0.0
GREAT WESTERN	6	\$839,850.00	0.72%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$146,100.00	0.13% (	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.12% (	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$399,700.00	0.34%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$147,000.00	0.13%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$690,500.00	0.6%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$133,591.00	0.12%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$267,500.00	0.23%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	8	\$1,094,062.00	0.94% (	\$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	3	\$373,896.85	0.32%	\$0.00	NA	0 \$0.0
HOME BANK	1	\$130,800.00	0.11% (	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	4	\$553,850.00	0.48%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$127,200.00	0.11%	\$0.00	NA	0 \$0.0
HOME STATE BANK	2	\$260,849.33	0.23%	\$0.00		
HOMETOWN BANK	1	\$128,000.00		1	NA	0 \$0.0
HOMEWISE, INC.	2	\$282,900.00	0.24%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$536,390.00	0.46%	\$0.00	NA	0 \$0.0
ILLINI BANK	3	\$395,702.61	0.34%	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	2	\$245,688.83	0.21%	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$405,950.00	0.35%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$126,400.00	0.11%	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$269,820.00	0.23%	\$0.00	NA	0 \$0.0
	1	\$147,000.00	0.13%	\$0.00	NA	0 \$0.0
	CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HEARTLAND BANK HIWAY FEDERAL CREDIT UNION HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL CREDIT UNION HOME STATE BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME TOWN BANK HOME BANK HOME TOWN BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME TOWN BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BAN	CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HEARTLAND BANK HIWAY FEDERAL CREDIT UNION HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK	CREDIT UNION         1         \$125,000.00           GREAT WESTERN         6         \$839,850.00           GREATER NEVADA         MORTGAGE         1         \$146,100.00           SERVICES         3         \$146,100.00         \$128,000.00           GREYLOCK FEDERAL         1         \$128,000.00         \$128,000.00           GROW FINANCIAL         5         \$142,400.00         \$142,400.00           UNION         3         \$399,700.00         \$399,700.00           GUARANTEED RATE, INC.         1         \$147,000.00         \$147,000.00           GUARDIAN         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00           GUARDIAN         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00         \$147,000.00<	S125,000.00   O.11%	CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARANTEED RATE, INC. HANNIBAL NATIONAL BANK HIWAY FEDERAL CREDIT UNION HEARTLAND BANK S1.094,062.00 HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME STATE BANK HOME TALE HANNIG HANNE LINION HEARTLAND BANK HOME TALE BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL	S125,000,00

L&N FEDERAL CREDIT UNION						
LAKE FOREST BAN & TRUST	NK 2	\$271,200.	.00 0.23%	0 \$0.00	NA	\$0.
LANDMARK CRED UNION	OIT 1	\$142,500.	.00 0.12%	0 \$0.00	NA	\$0.
LEADER BANK, N.A	A. <u>1</u>	\$131,000.	.00 0.11%	0 \$0.00	NA (	\$0.
LEGACY BANKS	1	\$146,000.		<del>                                     </del>	1	
LIBERTY BANK	_1	\$125,000.	1			1
LIBERTY SAVINGS BANK, FSB	3					
LIFESTORE BANK	3	\$396,500.	.00 0.34%	0 \$0.00	NA (	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.				
MACHIAS SAVING BANK	rS 1	\$127,000.			NA	\$0.
MACON BANK, INC	J. 1	\$145,200.	.00 0.13%	0 \$0.00	NA (	\$0.
MAGNA BANK	1	\$136,000.	.00 0.12%	0 \$0.00	NA (	\$0.
MAIN STREET FINANCIAL FEDER CREDIT UNION	RAL 1					
MARINE BANK	4	\$542,653.	.55 0.47%	0 \$0.00	NA (	\$0.
MARSHALL COMMUNITY CREI UNION						
MASON-MCDUFFIE MORTGAGE CORPORATION	E 1	\$139,600.	.00 0.12%	0 \$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BA	NK 1	\$126,000.	.00 0.11%	0 \$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$142,000.	.00 0.12%	0 \$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$385,500.	.00 0.33%	0 \$0.00	NA	\$0.
MERCHANTS BANI NATIONAL ASSOCIATION	K, 5	\$685,010.	.00 0.59%	0 \$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,950.	.00 0.24%	0 \$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK		7			NA	\$0
METLIFE BANK, NA	A 2	\$260,937.	.41 0.23%	0 \$0.00	NA (	\$0
MID MINNESOTA FEDERAL CREDIT	1	\$147,000.	.00 0.13%	0 \$0.00	NA	\$0

UNION								
MID-ISLAND MORTGAGE CORP.	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$129,600.00	0.11%	0	\$0.00			\$0.0
MIDWEST COMMUNITY BANK	5	\$684,700.00	0.59%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.36%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,063.07	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$130,550.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$528,700.00	0.46%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NCB, FSB	7	\$955,564.77	0.82%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,500.00	0.23%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$277,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$272,535.00	0.24%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,172.16	0.25%	0	\$0.00	NA	0	\$0.0
	5	\$677,840.33	0.58%	0	\$0.00	NA	0	\$0.0

NORTHWESTERN MORTGAGE COMPANY						
NUMERICA CREDIT UNION	4	\$546,377.29	0.47% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$134,000.00	0.12% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$140,000.00	0.12% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$127,500.00	0.11% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$138,055.04	0.12% 0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	3	\$410,000.00	0.35% 0	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$130,788.98	0.11% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$275,250.00	0.24% 0	·	NA	\$0.
ORRSTOWN BANK	1	\$137,600.00	0.12% 0	\$0.00	NA	90.
PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.23% 0	\$0.00	NA	\$0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$134,400.00	0.12% 0	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,500.00	0.13% 0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$149,000.00	0.13% 0	\$0.00	NA	\$0.
PBI BANK	1	\$127,000.00	0.11% 0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,867.96	0.24% 0	\$0.00	NA	\$0.
PEOPLES BANK	3	\$418,500.00	0.36% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,800.00	0.24% 0			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$136,000.00	0.12% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,088.61	0.22% 0	\$0.00	NA	\$0.
	1	\$141,800.00	0.12% 0	\$0.00	NA	\$0.

POLICE AND FIRE FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$140,500.00	0.12%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$131,434.43	0.11%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$429,050.00	0.37%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$146,000.00	0.13% (	0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.11% (			
RBC BANK (USA)	4	\$573,600.00	0.49% (	0 \$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,116.48	0.11%			
RED CANOE CREDIT UNION	1	\$143,823.00	0.12%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$139,600.00	0.12%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$425,300.00	0.37%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,955.00	0.12% (	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$268,880.00	0.23%	\$0.00	NA	90.
SAFE CREDIT UNION	1	\$145,000.00	0.13% (	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$127,500.00	0.11%		NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,200.00	0.12%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$518,000.00	0.45%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$275,500.00	0.24%	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$126,990.00	0.11% (	\$0.00	NA	0 \$0.
	1	\$137,905.82	0.12%	\$0.00	NA	0 \$0.

SILVER STATE SCHOOLS CREDIT UNION						
SIUSLAW BANK	1	\$137,250.00	0.12%	\$0.00	NA (	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.12%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$127,000.00	0.11%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$146,500.00	0.13%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,600.00	0.24%	\$0.00	NA (	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$286,190.97	0.25%	\$0.00	NA(	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,650.00	0.12%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,500.00	0.12%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$127,838.96	0.11%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$136,000.00	0.12%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$143,211.80	0.12%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$270,600.00	0.23%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$134,000.00	0.12%	\$0.00	NA (	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00				
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$418,682.00	0.36%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$149,200.00	0.13%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$126,500.00	0.11%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$142,500.00	0.12%	\$0.00	NA	\$0.0

3	\$397,850.00	0.34%	\$0.00	NA	\$0.6
1	\$136,000.00	0.12%	\$0.00	NA	\$0.0
2	\$289,750.00	0.25%	\$0.00	NA	\$0.
3	\$398,900.00	0.34%	\$0.00	NA	\$0.
1	\$127,200.00	0.11%	\$0.00	NA	\$0.
2	\$269,080.00	0.23%	\$0.00	NA	\$0.0
1	\$130,400.00	0.11%	\$0.00	NA	\$0.0
4	\$547,000.00	0.47%	\$0.00	NA	\$0.
2	\$293,000.00	0.25%	\$0.00	NA	\$0.0
1	\$136,600.00	0.12%	\$0.00	NA	\$0.0
1	\$131,642.40	0.11%	\$0.00	NA	\$0.0
1	\$145,000.00	0.13%	\$0.00	NA	\$0.0
1	\$140,000.00	0.12%	\$0.00	NA	\$0.0
2	\$271,850.00	0.23% (	\$0.00	NA	0 \$0.0
1	\$141,877.15	0.12%	\$0.00	NA	\$0.0
2	\$266,400.00	0.23%	\$0.00	NA	\$0.0
1	\$126,000.00	0.11%	\$0.00	NA	\$0.0
1	\$136,000.00	0.12%	\$0.00	NA	\$0.0
1	\$148,820.97	0.13%	\$0.00	NA	\$0.0
2	\$277,000.00	0.24%	\$0.00	NA	\$0.0
1	\$139,500.00	0.12%	\$0.00	NA	\$0.0
1	\$139,550.00	0.12% (	\$0.00	NA	\$0.0
1	\$135,815.00	0.12%	\$0.00	NA	\$0.0
	1 2 3 1 2 1 4 2 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$136,000.00 2 \$289,750.00 3 \$398,900.00 1 \$127,200.00 2 \$269,080.00 1 \$130,400.00 4 \$547,000.00 2 \$293,000.00 1 \$131,642.40 1 \$145,000.00 1 \$144,877.15 2 \$266,400.00 1 \$126,000.00 1 \$136,000.00 1 \$136,000.00 1 \$138,000.00 1 \$148,820.97 2 \$277,000.00 1 \$139,500.00	1 \$136,000.00 0.12% 0 2 \$289,750.00 0.25% 0 3 \$398,900.00 0.34% 0 1 \$127,200.00 0.11% 0 2 \$269,080.00 0.23% 0 1 \$130,400.00 0.11% 0 4 \$547,000.00 0.47% 0 2 \$293,000.00 0.25% 0 1 \$136,600.00 0.12% 0 1 \$145,000.00 0.13% 0 1 \$140,000.00 0.12% 0 2 \$271,850.00 0.23% 0 1 \$141,877.15 0.12% 0 2 \$266,400.00 0.23% 0 1 \$126,000.00 0.11% 0 1 \$136,000.00 0.12% 0 1 \$136,000.00 0.12% 0 1 \$136,000.00 0.12% 0 1 \$136,000.00 0.12% 0 1 \$136,000.00 0.12% 0 1 \$136,000.00 0.12% 0 1 \$139,550.00 0.24% 0 1 \$139,550.00 0.12% 0	1       \$136,000.00       0.12% 0       \$0.00         2       \$289,750.00       0.25% 0       \$0.00         3       \$398,900.00       0.34% 0       \$0.00         1       \$127,200.00       0.11% 0       \$0.00         2       \$269,080.00       0.23% 0       \$0.00         4       \$547,000.00       0.47% 0       \$0.00         2       \$293,000.00       0.25% 0       \$0.00         1       \$136,600.00       0.12% 0       \$0.00         1       \$131,642.40       0.11% 0       \$0.00         1       \$145,000.00       0.13% 0       \$0.00         1       \$140,000.00       0.12% 0       \$0.00         2       \$271,850.00       0.23% 0       \$0.00         1       \$141,877.15       0.12% 0       \$0.00         2       \$266,400.00       0.23% 0       \$0.00         1       \$136,000.00       0.11% 0       \$0.00         1       \$136,000.00       0.12% 0       \$0.00         1       \$148,820.97       0.13% 0       \$0.00         1       \$139,500.00       0.12% 0       \$0.00         1       \$139,500.00       0.12% 0       \$0.00	1 \$136,000.00 0.12% 0 \$0.00 NA 2 \$289,750.00 0.25% 0 \$0.00 NA 3 \$398,900.00 0.34% 0 \$0.00 NA 1 \$127,200.00 0.11% 0 \$0.00 NA 2 \$269,080.00 0.23% 0 \$0.00 NA 1 \$130,400.00 0.11% 0 \$0.00 NA 4 \$547,000.00 0.47% 0 \$0.00 NA 2 \$293,000.00 0.25% 0 \$0.00 NA 2 \$293,000.00 0.25% 0 \$0.00 NA 1 \$136,600.00 0.12% 0 \$0.00 NA 1 \$131,642.40 0.11% 0 \$0.00 NA 1 \$145,000.00 0.13% 0 \$0.00 NA 1 \$144,870.15 0.12% 0 \$0.00 NA 1 \$141,877.15 0.12% 0 \$0.00 NA 1 \$126,000.00 0.11% 0 \$0.00 NA 1 \$136,000.00 0.23% 0 \$0.00 NA 1 \$141,877.15 0.12% 0 \$0.00 NA 1 \$144,877.15 0.12% 0 \$0.00 NA 1 \$136,000.00 0.11% 0 \$0.00 NA 1 \$144,877.15 0.12% 0 \$0.00 NA 1 \$136,000.00 0.23% 0 \$0.00 NA 1 \$136,000.00 0.11% 0 \$0.00 NA 1 \$136,000.00 0.12% 0 \$0.00 NA 1 \$136,000.00 0.12% 0 \$0.00 NA 1 \$139,550.00 0.24% 0 \$0.00 NA 1 \$139,550.00 0.12% 0 \$0.00 NA

TRAVERSE CITY STATE BANK						
TRISTAR BANK	1	\$136,000.00	0.12%	0 \$0.00	NA (	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$272,700.00				
ULSTER SAVINGS BANK	3	\$425,700.00	0.37%	\$0.00	NA	\$0.
UMPQUA BANK	17	\$2,313,258.80	2% (	\$0.00	NA (	\$0.
UNITED BANK & TRUST	1	\$148,800.00	0.13%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$276,800.00	0.24%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$264,523.73	0.23%	\$0.00	NA(	\$0.
UNIVERSAL BANK FSB	1	\$133,000.00	0.11%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,232.35	0.1%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$386,200.00	0.33%	\$0.00	NA	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$136,337.41	0.12%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	7	\$954,760.00	0.82%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$555,520.00	0.48%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$130,200.00	0.11%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,102.76	0.96%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$145,200.00	0.13%	\$0.00	NA	\$0.
WAYNE BANK	1	\$124,047.00	0.11%	0 \$0.00	NA (	\$0.
WELLS FEDERAL BANK	1	\$146,200.00	0.13%	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	10	\$1,337,145.00	1.15%	\$0.00	NA	\$0.
	1	\$148,000.00	0.13%	\$0.00	NA	\$0.

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L	WESTERRA CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,485,883.00		Ш			Н	\$0.
	Unavailable	160			_	\$0.00			\$0.
Total		849	\$115,900,116.79	100%	0	\$0.00		0	\$0.
31416XW71	ABBEVILLE BUILDING AND LOAN, SSB	2	\$333,300.00	0.33%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,066.00	0.34%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,896.99	0.16%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,288,302.09	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,579.00	0.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$812,400.00	0.81%	0	\$0.00	NA	0	\$0.
	ANZ GUAM, INC.	2	\$300,137.74						\$0.
	ASSOCIATED BANK, NA	23	·						\$0.

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.34%	0 \$0.00	NA	\$0.0
AUBURNBANK	1	\$150,000.00	0.15%	0 \$0.00	NA (	\$0.0
AURORA BANK FSB	1	\$155,850.00	0.16%	<del></del>	NA (	1
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$152,800.00	0.15%	0 \$0.00	NA	\$0.
BANCORPSOUTH BANK	16	\$2,605,914.64	2.61%	0 \$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$160,000.00	0.16%		NA	\$0.0
BANK MUTUAL	2	\$313,100.00	0.31%		NA (	1
BANK OF AKRON	1	\$150,000.00	0.15%	+	NA (	\$0.0
BANK OF HAWAII	1	\$157,500.00	0.16%	0 \$0.00	NA (	\$0.0
BANK OF LANCASTER	1	\$170,000.00	0.17%	0 \$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	1	\$155,800.00	0.16%	0 \$0.00	NA	\$0.0
BANK OF STANLY	1	\$150,000.00	0.15%	1 1	NA (	\$0.0
BANK OF THE WEST	6	\$969,057.51	0.97%	0 \$0.00	NA (	\$0.0
BANK OF WASHINGTON	2	\$313,000.00	0.31%	0 \$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$171,000.00	0.17%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.34%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,300.00	0.32%	0 \$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$323,100.00	0.32%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$790,519.77	0.79%	0 \$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	6	\$981,775.00	0.98%	0 \$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$163,500.00	0.16%	0 \$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$169,265.00	0.17%	0 \$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.16%	0 \$0.00	NA(	\$0.0
	2	\$334,298.14	0.33%	0 \$0.00	NA (	\$0.0

4	\$648,500.00	0.65%	\$0.00	NA	0 \$0.0
1	\$154,000.00	0.15%	\$0.00	NA	0 \$0.0
3	\$493,513.47	0.49% (	\$0.00	NA	\$0.0
2	\$322,000.00	0.32%	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.15%	\$0.00	NA	\$0.0
1	\$150,000.00	0.15%	\$0.00	NA	\$0.0
2	\$320,240.00	0.32%	\$0.00	NA	0 \$0.0
13	\$2,095,295.00	2.1%	\$0.00	NA	\$0.0
1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.0
1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.0
1	\$156,370.00	0.16%	\$0.00	NA	0 \$0.0
1	\$162,000.00	0.16%	\$0.00	NA	0 \$0.0
1	\$170,000.00	0.17%	\$0.00	NA	0 \$0.0
2	\$313,150.00	0.31%	\$0.00	NA	0 \$0.0
3	\$468,000.00	0.47%	\$0.00	NA	0 \$0.0
1	\$172,000.00	0.17% (	\$0.00	NA	\$0.0
1	\$162,000.00	0.16%	\$0.00	NA	0 \$0.0
1	\$165,000.00	0.17%	\$0.00	NA	0 \$0.0
2	\$336,100.00	0.34%	0.00	NA	0 \$0.0
2					
	1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,000.00 3 \$493,513.47 2 \$322,000.00 1 \$150,000.00 1 \$150,000.00 2 \$320,240.00 1 \$150,000.00 1 \$152,000.00 1 \$156,370.00 1 \$162,000.00 1 \$170,000.00 2 \$313,150.00 3 \$468,000.00 1 \$172,000.00 1 \$162,000.00 1 \$162,000.00 2 \$336,100.00	1       \$154,000.00       0.15%         3       \$493,513.47       0.49%         2       \$322,000.00       0.32%         1       \$150,000.00       0.15%         2       \$320,240.00       0.32%         13       \$2,095,295.00       2.1%         1       \$150,000.00       0.15%         1       \$152,000.00       0.16%         1       \$156,370.00       0.16%         1       \$162,000.00       0.16%         2       \$313,150.00       0.31%         3       \$468,000.00       0.47%         1       \$172,000.00       0.17%         1       \$162,000.00       0.16%         1       \$162,000.00       0.31%         3       \$468,000.00       0.47%         1       \$162,000.00       0.16%         1       \$162,000.00       0.16%         2       \$336,100.00       0.34%	1       \$154,000.00       0.15% 0       \$0.00         3       \$493,513.47       0.49% 0       \$0.00         2       \$322,000.00       0.32% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         2       \$320,240.00       0.32% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         1       \$152,000.00       0.15% 0       \$0.00         1       \$156,370.00       0.16% 0       \$0.00         1       \$170,000.00       0.16% 0       \$0.00         2       \$313,150.00       0.31% 0       \$0.00         3       \$468,000.00       0.47% 0       \$0.00         1       \$172,000.00       0.17% 0       \$0.00         1       \$162,000.00       0.16% 0       \$0.00         1       \$165,000.00       0.17% 0       \$0.00         2       \$336,100.00       0.34% 0       \$0.00	1 \$154,000.00 0.15% 0 \$0.00 NA  3 \$493,513.47 0.49% 0 \$0.00 NA  2 \$322,000.00 0.32% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  2 \$320,240.00 0.32% 0 \$0.00 NA  13 \$2,095,295.00 2.1% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  1 \$152,000.00 0.15% 0 \$0.00 NA  1 \$156,370.00 0.16% 0 \$0.00 NA  1 \$162,000.00 0.16% 0 \$0.00 NA  2 \$313,150.00 0.31% 0 \$0.00 NA  3 \$468,000.00 0.47% 0 \$0.00 NA  1 \$172,000.00 0.17% 0 \$0.00 NA  1 \$172,000.00 0.17% 0 \$0.00 NA  1 \$172,000.00 0.17% 0 \$0.00 NA  1 \$162,000.00 0.47% 0 \$0.00 NA  1 \$162,000.00 0.47% 0 \$0.00 NA  1 \$162,000.00 0.17% 0 \$0.00 NA  1 \$162,000.00 0.17% 0 \$0.00 NA  1 \$162,000.00 0.17% 0 \$0.00 NA

CREDIT UNION WEST	3	\$469,250.00	0.47% (	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$652,100.00	0.65%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$165,800.00	0.17%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$150,000.00	0.15%	\$0.00	NA (	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,400.00	0.16%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$170,400.00	0.17%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$329,600.00	0.33% (	\$0.00	NA (	\$0.0
FARMERS BANK & TRUST	2	\$335,000.00	0.34%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,139,296.84	1.14%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$502,000.00	0.5%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,000.00	0.51%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$173,781.08	0.17%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,819.77	0.15%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$162,000.00	0.16%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$165,000.00	0.17%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$816,555.47	0.82%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15% (	\$0.00	NA(	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$159,350.00	0.16%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$322,252.85	0.32%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$1,467,550.00	1.47%	\$0.00	NA	\$0.0
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FIRST MERIT MORTGAGE CORPORATION	2	\$320,000.00	0.32%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,400.00	1.14%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$322,585.53	0.32%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$335,000.00	0.34%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOC	1	\$161,225.00	0.16%	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$1,118,713.86	1.12%	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA	0.0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,950.00	0.5%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$505,405.00	0.51%	\$0.00	NA	\$0.0
FREMONT BANK	4	\$622,350.00	0.62%	\$0.00	NA	\$0.0
FULTON BANK	12	\$1,894,325.00	1.9%	\$0.00	NA	\$0.0
GATEWAY BANK, F.S.B.	2	\$321,000.00	0.32%	\$0.00	NA	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$157,660.76	0.16%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$155,250.00	0.16%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA	0.0\$
GREATER NEVADA MORTGAGE SERVICES	2	\$320,000.00				
GREYLOCK FEDERAL CREDIT UNION	2	\$317,000.00	0.32%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$335,000.00	0.34%	\$0.00	NA	\$0.0

GTE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0 \$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,723.13	0.15%	0 \$0.00	NA	\$0.
HANCOCK BANK	1	\$150,000.00	0.15%	0 \$0.00	NA (	\$0.
HANNIBAL NATIONAL BANK	1	\$170,100.00	0.17%	0 \$0.00	NA	\$0.
HARVARD SAVINGS BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	\$0.
HEARTLAND BANK	1	\$168,000.00	0.17%	0 \$0.00	NA (	\$0.
HEARTLAND CREDIT UNION	1	\$159,500.00	0.16%	0 \$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$158,000.00			NA	\$0.
HOME BANK	1	\$150,000.00	0.15%	0 \$0.00	NA (	\$0.
HOME FEDERAL BANK	1	\$172,682.00	0.17%	0 \$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$151,000.00	0.15%	0 \$0.00	NA	\$0.
HOMEWISE, INC.	1	\$172,000.00	0.17%	0 \$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.17%	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$166,500.00	0.17%	0 \$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$167,734.78	0.17%	0 \$0.00	NA	\$0.
ILLINI BANK	1	\$170,000.00	0.17%	0 \$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$328,350.00	0.33%	0 \$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$156,260.00	0.16%	0 \$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	5	\$805,000.00	0.81%	0 \$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.31%	0 \$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0 \$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$166,240.00	0.17%	\$0.00	NA	\$0.
LEGACY BANKS	3	\$504,500.00	0.51%	0 \$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00				
LIFESTORE BANK	1	\$150,200.00	0.15%	0 \$0.00	NAC	\$0.

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LOS ALAMOS NATIONAL BANK	6	\$962,090.00	0.96%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$616,120.00	0.62%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$476,197.00	0.48%					\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$312,925.00	0.31%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$317,100.00	0.32%	0	\$0.00	NA	0	\$0.0

M	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	3	\$475,000.00	0.48% 0	\$0.00	NA	\$0.
N.	EW ALLIANCE ANK	1	\$151,000.00	0.15% 0	\$0.00	NA	\$0.
M	ORTHWESTERN IORTGAGE OMPANY	2	\$317,600.00	0.32% 0	\$0.00	NA	\$0.
0	HIO UNIVERSITY REDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.
	LD SECOND ATIONAL BANK	3	\$479,500.00	0.48%	\$0.00	NA	\$0.
	MNIAMERICAN ANK	1	\$156,000.00	0.16% 0	\$0.00	NA	\$0.
	NE WASHINGTON INANCIAL	1	\$151,905.00	0.15%	\$0.00	NA	\$0.
C	REGON FIRST OMMUNITY CREDIT NION	1	\$170,000.00	0.17% 0	\$0.00	NA	\$0.
	RNL FEDERAL REDIT UNION	1	\$172,000.00	0.17%	\$0.00	NA	\$0.
0	RRSTOWN BANK	2	\$328,150.00	0.33% 0	\$0.00	NA	\$0.
	ATELCO CREDIT NION	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.
ST	ENNSYLVANIA FATE EMPLOYEES REDIT UNION	3	\$467,119.37	0.47% 0	\$0.00	NA	\$0.
TI	EOPLES BANK & RUST COMPANY OF ICKETT COUNTY	1	\$156,000.00	0.16% 0	\$0.00	NA	\$0.
N.	EOPLES BANK, ATIONAL SSOCIATION	3	\$497,800.00	0.5% 0	\$0.00	NA	\$0.
В	EOPLES SECURITY ANK AND TRUST OMPANY	1	\$173,700.00	0.17% 0	\$0.00	NA	\$0.
PI C	EOPLES TRUST OMPANY OF ST. LBANS	1	\$160,800.00	0.16% 0	\$0.00	NA	\$0.
	HH MORTGAGE ORPORATION	1	\$151,254.46	0.15% 0	\$0.00	NA	\$0.
PI M	INNACLE CAPITAL IORTGAGE ORPORATION	2	\$326,200.00	0.33% 0	\$0.00	NA	\$0.
	IONEER SAVINGS ANK	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.
Pi	NC BANK, N.A.	1	\$168,800.81	0.17% 0	\$0.00	NA	0 \$0.
		3	\$460,000.00		\$0.00	NA	0 \$0.0

POLICE AND FIRE FEDERAL CREDIT UNION						
POLISH NATIONAL CREDIT UNION	2	\$334,300.00	0.33%	\$0.00	NA (	\$0.0
PORT WASHINGTON STATE BANK	3	\$478,300.00	0.48%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$490,300.00	0.49%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$157,200.00	0.16%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,000.00	0.17% (	\$0.00	NA (	\$0.0
QUALSTAR CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$323,200.00	0.32%	\$0.00	NA (	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$460,340.00	0.46% (	\$0.00	NA (	\$0.0
RBC BANK (USA)	2	\$317,250.00	0.32%	\$0.00	NA (	\$0.0
REDWOOD CREDIT UNION	4	\$627,850.00	0.63%	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$155,000.00	0.16%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$152,000.00	0.15% (	\$0.00	NA (	\$0.0
RPM MORTGAGE, INC.	2	\$324,600.00	0.33%	\$0.00	NA	\$0.0
S&T BANK	1	\$162,000.00	0.16%	\$0.00	NA (	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$167,200.00	0.17%	\$0.00	NA (	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.16% (	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.31% (	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$318,100.00	0.32%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,600.00	0.17% (	\$0.00	NA(	\$0.6
SOUTHERN BANK & TRUST COMPANY	1	\$173,825.00	0.17%	\$0.00	NA	\$0.0

1	\$166,500.00	0.17%	\$0.00	NA	0	\$0.
2	\$338,810.00	0.34%	\$0.00	NA	0	\$0.
1	\$152,240.00	0.15%	\$0.00	NA	0	\$0.
1	\$171,600.00	0.17%	\$0.00	NA	0	\$0.
3	\$479,512.80	0.48%	0 \$0.00	NA	0	\$0.
1	\$153,627.68	0.15%	\$0.00	NA	0	\$0.
3	\$470,350.00	0.47% (	\$0.00	NA	0	\$0.
2	\$332,000.00	0.33%	\$0.00	NA	0	\$0.
4	\$628,300.00	0.63%	\$0.00	NA	0	\$0.
1	\$166,500.00	0.17%	\$0.00	NA	0	\$0.
1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.
1	\$161,500.00	0.16%	\$0.00	NA	0	\$0.
5	\$773,000.00	0.77%	\$0.00	NA	0	\$0.
1	\$164,000.00	0.16%	\$0.00	NA	0	\$0.
1	\$160,800.00	0.16%	\$0.00	NA	0	\$0.
1	\$152,000.00	0.15%	\$0.00	NA	0	\$0.
1	\$160,000.00	0.16%	\$0.00	NA	O	\$0.
1	\$158,000.00	0.16%	\$0.00	NA	0	\$0.
5	\$813,500.00	0.82%	\$0.00	NA	0	\$0.
1	\$165,000.00	0.17%	\$0.00	NA	O	\$0.
1	\$168,000.00	0.17%	\$0.00	NA	0	\$0.
1	\$171,800.00	0.17%	\$0.00	NA	0	\$0.
4	\$639,200.00	0.64%	\$0.00	NA	0	\$0.
	2 1 1 3 1 3 2 4 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$338,810.00  1 \$152,240.00  1 \$171,600.00  3 \$479,512.80  1 \$153,627.68  3 \$470,350.00  2 \$332,000.00  4 \$628,300.00  1 \$166,500.00  1 \$161,500.00  1 \$164,000.00  1 \$164,000.00  1 \$160,800.00  1 \$152,000.00  1 \$152,000.00  1 \$158,000.00  1 \$158,000.00  1 \$168,000.00  1 \$165,000.00  1 \$168,000.00  1 \$168,000.00  1 \$168,000.00	2 \$338,810.00 0.34% 0 1 \$152,240.00 0.15% 0 1 \$171,600.00 0.17% 0 3 \$479,512.80 0.48% 0 1 \$153,627.68 0.15% 0 2 \$332,000.00 0.33% 0 4 \$628,300.00 0.63% 0 1 \$166,500.00 0.17% 0 1 \$160,000.00 0.16% 0 5 \$773,000.00 0.16% 0 1 \$164,000.00 0.16% 0 1 \$164,000.00 0.16% 0 1 \$160,800.00 0.16% 0 1 \$152,000.00 0.16% 0 1 \$152,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.17% 0	2 \$338,810.00 0.34% 0 \$0.00  1 \$152,240.00 0.15% 0 \$0.00  1 \$171,600.00 0.17% 0 \$0.00  3 \$479,512.80 0.48% 0 \$0.00  1 \$153,627.68 0.15% 0 \$0.00  2 \$332,000.00 0.47% 0 \$0.00  4 \$628,300.00 0.63% 0 \$0.00  1 \$166,500.00 0.17% 0 \$0.00  1 \$161,500.00 0.16% 0 \$0.00  5 \$773,000.00 0.16% 0 \$0.00  1 \$164,000.00 0.16% 0 \$0.00  1 \$164,000.00 0.16% 0 \$0.00  1 \$160,800.00 0.16% 0 \$0.00  1 \$152,000.00 0.16% 0 \$0.00  1 \$158,000.00 0.16% 0 \$0.00  1 \$158,000.00 0.16% 0 \$0.00  1 \$158,000.00 0.16% 0 \$0.00  1 \$158,000.00 0.16% 0 \$0.00  1 \$160,000.00 0.16% 0 \$0.00  1 \$168,000.00 0.16% 0 \$0.00  1 \$168,000.00 0.16% 0 \$0.00  1 \$168,000.00 0.16% 0 \$0.00  1 \$168,000.00 0.16% 0 \$0.00  1 \$168,000.00 0.16% 0 \$0.00  1 \$168,000.00 0.16% 0 \$0.00  1 \$168,000.00 0.17% 0 \$0.00  1 \$168,000.00 0.17% 0 \$0.00	2 \$338,810.00 0.34% 0 \$0.00 NA  1 \$152,240.00 0.15% 0 \$0.00 NA  1 \$171,600.00 0.17% 0 \$0.00 NA  3 \$479,512.80 0.48% 0 \$0.00 NA  1 \$153,627.68 0.15% 0 \$0.00 NA  3 \$470,350.00 0.47% 0 \$0.00 NA  2 \$332,000.00 0.33% 0 \$0.00 NA  4 \$628,300.00 0.63% 0 \$0.00 NA  1 \$166,500.00 0.17% 0 \$0.00 NA  1 \$161,500.00 0.16% 0 \$0.00 NA  5 \$773,000.00 0.16% 0 \$0.00 NA  1 \$164,000.00 0.16% 0 \$0.00 NA  1 \$160,800.00 0.16% 0 \$0.00 NA  1 \$160,800.00 0.16% 0 \$0.00 NA  1 \$152,000.00 0.16% 0 \$0.00 NA  1 \$152,000.00 0.16% 0 \$0.00 NA  1 \$153,000.00 0.16% 0 \$0.00 NA  1 \$160,000.00 0.16% 0 \$0.00 NA	2 \$338,810.00 0.34% 0 \$0.00 NA 0  1 \$152,240.00 0.15% 0 \$0.00 NA 0  1 \$171,600.00 0.17% 0 \$0.00 NA 0  3 \$479,512.80 0.48% 0 \$0.00 NA 0  1 \$153,627.68 0.15% 0 \$0.00 NA 0  3 \$470,350.00 0.47% 0 \$0.00 NA 0  2 \$332,000.00 0.33% 0 \$0.00 NA 0  4 \$628,300.00 0.63% 0 \$0.00 NA 0  1 \$166,500.00 0.17% 0 \$0.00 NA 0  1 \$161,500.00 0.16% 0 \$0.00 NA 0  5 \$773,000.00 0.77% 0 \$0.00 NA 0  1 \$164,000.00 0.16% 0 \$0.00 NA 0  1 \$160,800.00 0.16% 0 \$0.00 NA 0  1 \$152,000.00 0.16% 0 \$0.00 NA 0  1 \$152,000.00 0.16% 0 \$0.00 NA 0  1 \$153,000.00 0.16% 0 \$0.00 NA 0  1 \$153,000.00 0.16% 0 \$0.00 NA 0  1 \$153,000.00 0.16% 0 \$0.00 NA 0  1 \$154,000.00 0.16% 0 \$0.00 NA 0  1 \$155,000.00 0.16% 0 \$0.00 NA 0  1 \$160,800.00 0.16% 0 \$0.00 NA 0  1 \$160,000.00 0.16% 0 \$0.00 NA 0

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	ULSTER SAVINGS BANK						
<u> </u>	UMPQUA BANK	11	\$1,765,558.43	1.77% 0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	1	\$168,000.00	0.17% 0	\$0.00	NA	0 \$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$171,500.00	0.17% 0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,900.00	0.15% 0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$649,000.00	0.65% 0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,621.81	0.15% 0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$320,000.00	0.32% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	3	\$480,000.00	0.48% 0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,250.00	0.32% 0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.17% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,129,225.00	1.13% 0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	3	\$476,000.00	0.48% 0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	3	\$483,000.00	0.48% 0	\$0.00	NA	0 \$0.
	Unavailable	122	\$19,558,305.09	19.62% 0	\$0.00	NA	0 \$0.
Total		621	\$99,810,133.75	100% 0	\$0.00		0 \$0.
31416XW89	ASSOCIATED BANK, NA	2	\$591,500.00	2.89% 0	\$0.00	NA	0 \$0.

1	\$323,500.00	1.58%	\$0.00	NA	0	\$0.0
1	\$214,220.53	1.05%	\$0.00	NA	0	\$0.0
1	\$408,600.00	1.99%	\$0.00	NA	0	\$0.0
2	\$830,741.83	4.05%	\$0.00	NA	0	\$0.0
1	\$189,300.00	0.92%	\$0.00	NA	0	\$0.0
1	\$417,000.00	2.03%	\$0.00	NA	O	\$0.0
1	\$370,000.00	1.81%	\$0.00	NA	O	\$0.0
1	\$196,000.00	0.96%	0 \$0.00	NA	0	\$0.0
2	\$400,000.00			NA	0	\$0.0
1	\$188,000.00	0.92%	\$0.00	NA	0	\$0.0
1	\$182,800.00	0.89%	\$0.00	NA	0	\$0.
1	\$179,800.00	0.88%	\$0.00	NA	0	\$0.0
1	\$279,647.72	1.36%	\$0.00	NA	0	\$0.0
1	\$379,033.98	1.85%	0 \$0.00	NA	0	\$0.0
1	\$260,986.00			NA	0	\$0.0
2	\$491,719.00	2.4%	\$0.00	NA	0	\$0.
1	\$211,600.00	1.03%	\$0.00	NA	0	\$0.0
7	\$1,673,947.36	8.17%	\$0.00	NA	0	\$0.
2						\$0.
10	\$2,565,493.22	12.52%	\$0.00	NA	0	\$0.
1	\$305,000.00	1.49%	0.00	NA	0	\$0.
1	\$212,592.86	1.04%	\$0.00	NA	0	\$0.
2	\$430,400.00	2.1%	\$0.00	NA	0	\$0.
1	\$196,400.00	0.96%	\$0.00	NA	0	\$0.
1	\$283,000.00	1.38%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$214,220.53  1 \$408,600.00  2 \$830,741.83  1 \$189,300.00  1 \$417,000.00  1 \$196,000.00  2 \$400,000.00  1 \$188,000.00  1 \$182,800.00  1 \$179,800.00  1 \$179,800.00  1 \$279,647.72  1 \$379,033.98  1 \$260,986.00  2 \$491,719.00  1 \$211,600.00  1 \$211,600.00  2 \$491,719.00  1 \$211,600.00  1 \$212,592.86  2 \$430,400.00  1 \$196,400.00	1       \$214,220.53       1.05%         1       \$408,600.00       1.99%         2       \$830,741.83       4.05%         1       \$189,300.00       0.92%         1       \$417,000.00       2.03%         1       \$196,000.00       0.96%         2       \$400,000.00       1.95%         1       \$188,000.00       0.92%         1       \$182,800.00       0.89%         1       \$179,800.00       0.88%         1       \$279,647.72       1.36%         1       \$379,033.98       1.85%         1       \$260,986.00       1.27%         2       \$491,719.00       2.4%         1       \$211,600.00       1.03%         7       \$1,673,947.36       8.17%         2       \$627,700.00       3.06%         1       \$2,565,493.22       12.52%         1       \$305,000.00       1.49%         2       \$430,400.00       2.1%         1       \$196,400.00       0.96%	1       \$214,220.53       1.05% 0       \$0.00         1       \$408,600.00       1.99% 0       \$0.00         2       \$830,741.83       4.05% 0       \$0.00         1       \$189,300.00       0.92% 0       \$0.00         1       \$417,000.00       2.03% 0       \$0.00         1       \$370,000.00       1.81% 0       \$0.00         1       \$196,000.00       0.96% 0       \$0.00         2       \$400,000.00       1.95% 0       \$0.00         1       \$188,000.00       0.92% 0       \$0.00         1       \$182,800.00       0.89% 0       \$0.00         1       \$179,800.00       0.88% 0       \$0.00         1       \$279,647.72       1.36% 0       \$0.00         1       \$279,647.72       1.36% 0       \$0.00         1       \$260,986.00       1.27% 0       \$0.00         2       \$491,719.00       2.4% 0       \$0.00         2       \$491,719.00       2.4% 0       \$0.00         7       \$1,673,947.36       8.17% 0       \$0.00         2       \$627,700.00       3.06% 0       \$0.00         1       \$21,565,493.22       12.52% 0       \$0.00 <td>1 \$214,220.53</td> <td>1 \$214,220.53</td>	1 \$214,220.53	1 \$214,220.53

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	79	\$20,492,988.92	100% 0	\$0.00		0 \$0
Unavailable						
CREDIT UNION	1	\$230,000.00				
EMPLOYEES CREDIT UNION WESTCONSIN	5	\$1,268,850.00	6.19% 0	\$0.00	NA	0 \$0
UNION, INC. WASHINGTON STATE	1	Ψ233,700.00	1.24 /0 0	Ψ0.00	11/1	\$0
VIRGINIA CREDIT		\$253 700 00	1 24% 0			
UNITUS COMMUNITY	2	\$561,300.00				
	3	\$715,393.00	3.49% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL	1	\$256,000.00	1.25% 0	\$0.00	NA	0 \$0
TALMER BANK & TRUST	2	\$366,925.00	1.79% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$214,300.00	1.05% 0	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	1.1% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$195,700.00	0.95% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$583,700.00	2.85% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$257,750.00	1.26% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$749,900.00	3.66% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$207,929.00	1.01%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$588,683.95	2.87% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,584.00	0.87% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$429,191.47	2.09% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$198,500.00	0.97% 0	\$0.00	NA	0 \$0
CREDIT UNION LOS ALAMOS NATIONAL BANK	1	\$402,000.00	1.96% 0	\$0.00	NA	0 \$0
	LOS ALAMOS NATIONAL BANK  MEMBERS MORTGAGE COMPANY INC.  METLIFE BANK, NA  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MIDWEST COMMUNITY BANK  MOUNTAIN AMERICA CREDIT UNION  NASSAU EDUCATORS FEDERAL CREDIT UNION  OLD SECOND NATIONAL BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  SALAL CREDIT UNION  SHREWSBURY FEDERAL CREDIT UNION  SHREWSBURY FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TALMER BANK & TRUST  TEACHERS FEDERAL CREDIT UNION  TALMER BANK UNITUS COMMUNITY CREDIT UNION  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN	LOS ALAMOS NATIONAL BANK  MEMBERS MORTGAGE COMPANY INC.  METLIFE BANK, NA  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MIDWEST COMMUNITY BANK  MOUNTAIN AMERICA CREDIT UNION  NASSAU EDUCATORS FEDERAL CREDIT UNION  OLD SECOND NATIONAL BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  SALAL CREDIT UNION  SHREWSBURY FEDERAL CREDIT UNION  SHREWSBURY FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TALMER BANK & TRUST  TEACHERS FEDERAL CREDIT UNION  UMPQUA BANK  UNITUS COMMUNITY CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION	LOS ALAMOS   NATIONAL BANK	LOS ALAMOS NATIONAL BANK  MEMBERS MORTGAGE COMPANY INC.  METLIFE BANK, NA MID-HUDSON VALLEY FEDERAL CREDIT UNION  MIDWEST COMMUNITY BANK MOUNTAIN AMERICA CREDIT UNION  NASSAU EDUCATORS FEDERAL CREDIT UNION  OLD SECOND NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION  SALAL CREDIT UNION  SHREWSBURY FEDERAL CREDIT UNION  SHREWSBURY FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TALMER BANK & 2  \$366,925.00  1.26% 0  1.79% 0  1.26% 0  1.79% 0  1.26% 0  1.79% 0  1.26% 0  1.79% 0  1.26% 0  1.79% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0	LOS ALAMOS	LOS ALAMOS   NATIONAL BANK   1   \$402,000.00   1.96% 0   \$0.00   NA

Total

	<del></del>						
31416XW97	IST MIDAMERICA CREDIT UNION	5	\$313,572.00	0.48% 0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$45,000.00	0.07% 0	\$0.00	NA (	0 \$0.0
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE BANK	1	\$67,900.00	0.1% 0	\$0.00	NA (	0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$35,200.00	0.05% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,375.00	0.11% 0	\$0.00	NA (	0 \$0.0
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$215,000.00	0.33% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	3	\$192,000.00	0.29% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$68,300.00	0.1% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3	\$225,972.50	0.34% 0	·		
<u> </u>		3	\$223,300.00	0.34% 0	\$0.00	NA (	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$449,079.09	0.68% 0	\$0.00	NA (	0 \$0.
	AMERICAN BANK	1	\$55,000.00	0.08% 0	\$0.00	NA (	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,908.93	0.08% 0	\$0.00	NA (	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$61,200.00	0.09% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$77,000.00	0.12% 0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$197,283.00	0.3% 0	\$0.00	NA (	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,500.00	0.08% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$159,034.00	0.24% 0	\$0.00	NA (	0 \$0.
	AMERIHOME MORTGAGE	1	\$67,920.00	0.1% 0	\$0.00	NA (	0 \$0.
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CORPORATION		\$245.200.00	0.270	0 00 00	NIALO	φο.
ANCHORBANK FSB	3	\$245,200.00	0.37%	0 \$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,900.00	0.15%	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	3	\$189,550.00	0.29%	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	37	\$2,426,581.61	3.68%	\$0.00	NA 0	\$0.
ASSOCIATED CREDIT UNION	2	\$153,394.94		·	NA 0	\$0.
AUBURNBANK	1	\$61,103.17	0.09%	0 \$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$55,000.00	0.08%	\$0.00	NA 0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$79,901.63	0.12%	\$0.00	NA 0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$526,075.00	0.8%	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	8	\$483,003.02	0.73%	\$0.00	NA 0	\$0.
BANCROFT STATE BANK	1	\$63,000.00	0.1%	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	2	\$149,300.00	0.23%	\$0.00	NA 0	\$0.
BANK MUTUAL	6	\$377,869.28	0.57%	\$0.00	NA 0	\$0.
BANK OF AKRON	2	\$135,000.00	0.2%	\$0.00	NA 0	\$0.
BANK OF LANCASTER	1	\$83,000.00	0.13%	\$0.00	NA 0	\$0.
BANK OF NEW ORLEANS	1	\$75,000.00	0.11%	\$0.00	NA 0	\$0.
BANK OF STANLY	2	\$149,062.96	0.23%	0 \$0.00	NA 0	\$0.
BANK OF THE WEST	17	\$1,175,105.96	1.78%	0 \$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$64,420.00	0.1%	0 \$0.00	NA 0	\$0.
BANKIOWA	2	\$132,500.00	0.2%	0 \$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$68,800.00	0.1%	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$357,900.00	0.54%	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	6	\$357,085.13	0.54%	\$0.00	NA 0	\$0.
BLOOMFIELD STATE BANK	1	\$55,920.00	0.08%	\$0.00	NA 0	\$0.

2	\$156,000.00	0.24%	\$0.00	NA	0	\$0.0
6	\$430,785.00	0.65%	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.0
4	\$253,000.00	0.38%	\$0.00	NA	0	\$0.0
3	\$202,963.19	0.31%	\$0.00	NA	0	\$0.0
2	\$161,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$53,200.00	0.08%	\$0.00	NA	0	\$0.0
1	\$74,100.00	0.11%	\$0.00	NA	0	\$0.0
1	\$69,490.04	0.11%	\$0.00	NA	0	\$0.0
1	\$67,950.00	0.1%	\$0.00	NA	0	\$0.0
8	\$546,275.93	0.83%	\$0.00	NA	0	\$0.0
3	\$207,000.00	0.31%	\$0.00	NA	0	\$0.0
1	\$43,200.00	0.07%	\$0.00	NA	0	\$0.0
2	\$141,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$59,575.00	0.09%	\$0.00	NA	0	\$0.0
1	\$77,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.0
5	\$233,200.00	0.35%	0.00	NA	0	\$0.0
1	\$74,400.00	0.11%	\$0.00	NA	0	\$0.0
1	\$78,500.00	0.12%	\$0.00	NA	0	\$0.0
3	\$199,700.00	0.3%	\$0.00	NA	0	\$0.0
6	\$379,303.18	0.57%	\$0.00	NA	0	\$0.0
	6 1 4 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$430,785.00  1 \$50,000.00  4 \$253,000.00  3 \$202,963.19  2 \$161,000.00  1 \$74,100.00  1 \$69,490.04  1 \$67,950.00  8 \$546,275.93  3 \$207,000.00  1 \$43,200.00  1 \$77,000.00  1 \$77,000.00  1 \$77,000.00  1 \$77,000.00  1 \$74,400.00  1 \$78,500.00  3 \$199,700.00	6 \$430,785.00 0.65%  1 \$50,000.00 0.08%  4 \$253,000.00 0.38%  3 \$202,963.19 0.31%  2 \$161,000.00 0.24%  1 \$53,200.00 0.08%  1 \$74,100.00 0.11%  1 \$69,490.04 0.11%  1 \$67,950.00 0.1%  8 \$546,275.93 0.83%  3 \$207,000.00 0.31%  1 \$43,200.00 0.07%  2 \$141,000.00 0.21%  1 \$59,575.00 0.09%  1 \$77,000.00 0.12%  1 \$50,000.00 0.35%  1 \$74,400.00 0.11%  1 \$78,500.00 0.12%  3 \$199,700.00 0.3%	6 \$430,785.00 0.65% 0 \$0.00  1 \$50,000.00 0.08% 0 \$0.00  4 \$253,000.00 0.38% 0 \$0.00  3 \$202,963.19 0.31% 0 \$0.00  2 \$161,000.00 0.24% 0 \$0.00  1 \$53,200.00 0.08% 0 \$0.00  1 \$74,100.00 0.11% 0 \$0.00  1 \$69,490.04 0.11% 0 \$0.00  1 \$67,950.00 0.31% 0 \$0.00  3 \$207,000.00 0.31% 0 \$0.00  1 \$43,200.00 0.07% 0 \$0.00  1 \$43,200.00 0.07% 0 \$0.00  1 \$59,575.00 0.09% 0 \$0.00  1 \$77,000.00 0.12% 0 \$0.00  1 \$50,000.00 0.35% 0 \$0.00  1 \$74,400.00 0.11% 0 \$0.00  1 \$74,400.00 0.11% 0 \$0.00  1 \$74,400.00 0.11% 0 \$0.00  1 \$74,400.00 0.11% 0 \$0.00  1 \$77,500.00 0.35% 0 \$0.00  1 \$77,500.00 0.11% 0 \$0.00  1 \$77,500.00 0.35% 0 \$0.00  1 \$77,500.00 0.11% 0 \$0.00  1 \$77,500.00 0.11% 0 \$0.00  1 \$77,500.00 0.11% 0 \$0.00  1 \$77,500.00 0.11% 0 \$0.00  1 \$77,500.00 0.11% 0 \$0.00  1 \$77,500.00 0.11% 0 \$0.00  1 \$77,500.00 0.12% 0 \$0.00  1 \$77,500.00 0.12% 0 \$0.00  1 \$77,500.00 0.12% 0 \$0.00	6 \$430,785.00 0.65% 0 \$0.00 NA  1 \$50,000.00 0.08% 0 \$0.00 NA  4 \$253,000.00 0.38% 0 \$0.00 NA  3 \$202,963.19 0.31% 0 \$0.00 NA  2 \$161,000.00 0.24% 0 \$0.00 NA  1 \$53,200.00 0.08% 0 \$0.00 NA  1 \$74,100.00 0.11% 0 \$0.00 NA  1 \$69,490.04 0.11% 0 \$0.00 NA  1 \$67,950.00 0.1% 0 \$0.00 NA  3 \$207,000.00 0.31% 0 \$0.00 NA  1 \$43,200.00 0.07% 0 \$0.00 NA  2 \$141,000.00 0.21% 0 \$0.00 NA  1 \$59,575.00 0.09% 0 \$0.00 NA  1 \$77,000.00 0.12% 0 \$0.00 NA  1 \$77,000.00 0.35% 0 \$0.00 NA  1 \$74,400.00 0.11% 0 \$0.00 NA	6 \$430,785.00 0.65% 0 \$0.00 NA 0 1 \$50,000.00 0.08% 0 \$0.00 NA 0 4 \$253,000.00 0.38% 0 \$0.00 NA 0 3 \$202,963.19 0.31% 0 \$0.00 NA 0 2 \$161,000.00 0.24% 0 \$0.00 NA 0 1 \$53,200.00 0.08% 0 \$0.00 NA 0 1 \$74,100.00 0.11% 0 \$0.00 NA 0 1 \$69,490.04 0.11% 0 \$0.00 NA 0 1 \$67,950.00 0.1% 0 \$0.00 NA 0 3 \$207,000.00 0.31% 0 \$0.00 NA 0 1 \$43,200.00 0.07% 0 \$0.00 NA 0 2 \$141,000.00 0.21% 0 \$0.00 NA 0 1 \$59,575.00 0.09% 0 \$0.00 NA 0 1 \$77,000.00 0.12% 0 \$0.00 NA 0 1 \$77,000.00 0.35% 0 \$0.00 NA 0 1 \$74,400.00 0.11% 0 \$0.00 NA 0 1 \$74,400.00 0.35% 0 \$0.00 NA 0 1 \$74,400.00 0.35% 0 \$0.00 NA 0 1 \$74,400.00 0.11% 0 \$0.00 NA 0 1 \$74,400.00 0.11% 0 \$0.00 NA 0 1 \$74,400.00 0.12% 0 \$0.00 NA 0 1 \$74,400.00 0.12% 0 \$0.00 NA 0

CITIZENS FIRST WHOLESALE MORTGAGE						
CLINTON SAVINGS BANK	1	\$82,300.00	0.12%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$84,330.00	0.13%	\$0.00	NA	\$0.0
COMMERCE BANK	2	\$90,519.86	0.14%	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,775.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$69,400.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$120,000.00	0.18%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$198,750.00	0.3%	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$267,550.00	0.41% (	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$132,800.00	0.2%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	3	\$230,105.80	0.35%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$138,000.00	0.21%	\$0.00	NA	\$0.0
CREDIT UNION WEST	2	\$128,250.00	0.19% (	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$52,600.00	0.08%	\$0.00	NA	\$0.0
CUMANET, LLC	2	\$136,400.00	0.21%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	3	\$168,547.00	0.26%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.12%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,073,216.85	1.63% (	\$0.00	NA	\$0.0
DORAL BANK	1	\$52,869.40	0.08%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$74,500.00	0.11%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$260,500.00	0.39%	\$0.00	NA	\$0.0

2	\$127,945.02	0.19% (	\$0.00	NA	0	\$0.
1	\$44,000.00	0.07%	\$0.00	NA	0	\$0.
5	\$316,200.00	0.48%	\$0.00	NA	0	\$0.
5	\$317,523.51	0.48%	\$0.00	NA	0	\$0.
3	\$173,830.00	0.26%	\$0.00	NA	0	\$0.
1	\$73,800.00	0.11%	\$0.00	NA	0	\$0.
1	\$45,000.00	0.07%	\$0.00	NA	0	\$0.
2	\$102,764.81	0.16%	\$0.00	NA	0	\$0.
1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.
4	\$216,750.00	0.33%	\$0.00	NA	0	\$0.
2	\$155,300.00	0.24%	\$0.00	NA	0	\$0.
6	\$360,197.22	0.55%	\$0.00	NA	0	\$0.
1	\$74,500.00	0.11%	\$0.00	NA	0	\$0.
1	\$40,000.00	0.06%	\$0.00	NA	0	\$0.
1	\$68,000.00	0.1%	\$0.00	NA	0	\$0.
2	\$103,400.00	0.16%	\$0.00	NA	0	\$0.
1	\$60,000.00	0.09%	\$0.00	NA	0	\$0.
1	\$78,000.00	0.12%	\$0.00	NA	0	\$0.
1	\$66,300.00	0.1%	\$0.00	NA	0	\$0.
6	\$390,768.00	0.59%	\$0.00	NA	0	\$0.
1	\$83,500.00	0.13%	\$0.00	NA	0	\$0.
1	\$54,400.00	0.08%	\$0.00	NA	0	\$0.
5	\$310,690.22	0.47%	\$0.00	NA	0	\$0.
	1 5 5 3 1 1 2 1 4 2 6 1 1 1 1 1 1 1	1 \$44,000.00 5 \$316,200.00 5 \$317,523.51 3 \$173,830.00 1 \$73,800.00 1 \$45,000.00 2 \$102,764.81 1 \$80,000.00 4 \$216,750.00 2 \$155,300.00 6 \$360,197.22 1 \$74,500.00 1 \$68,000.00 1 \$68,000.00 2 \$103,400.00 1 \$60,000.00 1 \$78,000.00 1 \$78,000.00 1 \$66,300.00 1 \$83,500.00 1 \$83,500.00 1 \$83,500.00	1       \$44,000.00       0.07%         5       \$316,200.00       0.48%         5       \$317,523.51       0.48%         3       \$173,830.00       0.26%         1       \$73,800.00       0.11%         2       \$102,764.81       0.16%         4       \$216,750.00       0.33%         2       \$155,300.00       0.24%         6       \$360,197.22       0.55%         1       \$40,000.00       0.11%         2       \$103,400.00       0.16%         1       \$68,000.00       0.17%         2       \$103,400.00       0.16%         1       \$60,000.00       0.12%         1       \$78,000.00       0.12%         1       \$66,300.00       0.13%         6       \$390,768.00       0.59%         1       \$54,400.00       0.08%	1       \$44,000.00       0.07% 0       \$0.00         5       \$316,200.00       0.48% 0       \$0.00         5       \$317,523.51       0.48% 0       \$0.00         3       \$173,830.00       0.26% 0       \$0.00         1       \$73,800.00       0.11% 0       \$0.00         1       \$45,000.00       0.07% 0       \$0.00         2       \$102,764.81       0.16% 0       \$0.00         4       \$216,750.00       0.33% 0       \$0.00         2       \$155,300.00       0.24% 0       \$0.00         4       \$216,750.00       0.33% 0       \$0.00         5       \$360,197.22       0.55% 0       \$0.00         1       \$74,500.00       0.11% 0       \$0.00         1       \$40,000.00       0.16% 0       \$0.00         2       \$103,400.00       0.16% 0       \$0.00         1       \$66,000.00       0.12% 0       \$0.00         1       \$78,000.00       0.12% 0       \$0.00         1       \$66,300.00       0.12% 0       \$0.00         1       \$839,768.00       0.59% 0       \$0.00         1       \$54,400.00       0.08% 0       \$0.00	1 \$44,000.00 0.07% 0 \$0.00 NA  5 \$316,200.00 0.48% 0 \$0.00 NA  5 \$317,523.51 0.48% 0 \$0.00 NA  3 \$173,830.00 0.26% 0 \$0.00 NA  1 \$73,800.00 0.11% 0 \$0.00 NA  1 \$45,000.00 0.07% 0 \$0.00 NA  2 \$102,764.81 0.16% 0 \$0.00 NA  4 \$216,750.00 0.33% 0 \$0.00 NA  2 \$155,300.00 0.24% 0 \$0.00 NA  6 \$360,197.22 0.55% 0 \$0.00 NA  1 \$74,500.00 0.11% 0 \$0.00 NA  1 \$40,000.00 0.06% 0 \$0.00 NA  1 \$68,000.00 0.16% 0 \$0.00 NA  1 \$60,000.00 0.16% 0 \$0.00 NA	1       \$44,000.00       0.07% 0       \$0.00       NA 0         5       \$316,200.00       0.48% 0       \$0.00       NA 0         5       \$317,523.51       0.48% 0       \$0.00       NA 0         3       \$173,830.00       0.26% 0       \$0.00       NA 0         1       \$73,800.00       0.11% 0       \$0.00       NA 0         1       \$45,000.00       0.07% 0       \$0.00       NA 0         2       \$102,764.81       0.16% 0       \$0.00       NA 0         4       \$216,750.00       0.33% 0       \$0.00       NA 0         2       \$155,300.00       0.24% 0       \$0.00       NA 0         4       \$216,750.00       0.33% 0       \$0.00       NA 0         2       \$155,300.00       0.24% 0       \$0.00       NA 0         1       \$74,500.00       0.11% 0       \$0.00       NA 0         1       \$40,000.00       0.06% 0       \$0.00       NA 0         1       \$68,000.00       0.1% 0       \$0.00       NA 0         1       \$60,000.00       0.1% 0       \$0.00       NA 0         1       \$78,000.00       0.12% 0       \$0.00       NA 0

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	1	\$81,054.22	0.12%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$334,846.00	0.51%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$228,473.00	0.35%	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,750.00	0.07%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$301,650.00	0.46%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	9	\$633,840.00	0.96%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	15	\$956,567.28	1.45% (	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	2	\$132,500.00	0.2%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$70,500.00	0.11%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$548,850.00	0.83%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$134,877.00	0.2%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$84,400.00	0.13%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$210,000.00	0.32%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$59,550.00	0.09%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,000.00	0.09%	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$71,550.00	0.11%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$107,920.00	0.16%	\$0.00	NA	\$0.
FIRST PLACE BANK	10	\$551,317.32	0.84%	0 \$0.00	NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,416.40	0.03%	\$0.00	NA	\$0.
	2	\$135,357.00	0.21%	\$0.00	NA	\$0.

	FIRST STATE BANK OF ILLINOIS						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$168,000.00	0.25%	\$0.00	NA	\$0.6
	FIRST UNITED BANK & TRUST	1	\$83,000.00	0.13%	\$0.00	NA	\$0.0
	FLORIDA CREDIT UNION	2	\$125,200.00	0.19%	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	4	\$270,002.93	0.41%	\$0.00	NA	\$0.0
	FRANKENMUTH CREDIT UNION	5	\$322,450.00	0.49%	\$0.00	NA	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$68,719.49	0.1%	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$76,870.83	0.12%	0 \$0.00	NA	\$0.0
	FULTON BANK	8	\$506,420.00	0.77%	0 \$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE CORPORATION	4	\$274,480.00	0.42%	\$0.00	NA	\$0.0
	GESA CREDIT UNION	1	\$71,000.00	0.11%	0 \$0.00	NA	0 \$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	\$77,700.00	0.12%		NA	\$0.0
	GREAT LAKES CREDIT UNION	1	\$43,000.00	0.07%	0 \$0.00	NA	\$0.0
	GREAT WESTERN BANK	2	\$110,000.00	0.17%	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$145,751.00	0.22%	\$0.00	NA	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$243,200.00	0.37%	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	4	\$239,600.00	0.36%	0 \$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$344,166.83	0.52%	0 \$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$158,100.00	0.24%	\$0.00	NA	\$0.0
	HANNIBAL NATIONAL BANK	2	\$125,200.00	0.19%	0 \$0.00	NA	\$0.0
	HEARTLAND BANK	1	\$64,000.00	0.1%	0 \$0.00	NA	0 \$0.0
	HEARTLAND CREDIT UNION	3	\$194,195.00	0.29%			
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1	\$60,300.00	0.09%	\$0.00	NA	0	\$0.
1	\$84,550.00	0.13%	0 \$0.00	NA	0	\$0.
2	\$89,900.00	0.14%	0 \$0.00	NA	0	\$0.
3	\$175,000.00	0.27%	0 \$0.00	NA	0	\$0.
2	\$137,000.00	0.21%	0 \$0.00	NA	0	\$0.
1	\$78,850.00	0.12%	0 \$0.00	NA	0	\$0.
1	\$82,000.00	0.12%	0 \$0.00	NA	0	\$0.
1	\$67,500.00	0.1%	0 \$0.00	NA	0	\$0.
3	\$181,475.00					\$0.
4	\$284,400.00	0.43%	\$0.00	NA	0	\$0.
2	\$117,900.00	0.18%	\$0.00	NA	0	\$0.
2	\$113,189.74	0.17%	90.00	NA	0	\$0.
1	\$70,000.00					\$0.
1	\$83,000.00	0.13%	\$0.00	NA	0	\$0.
2	\$132,314.49	0.2%	0 \$0.00	NA	0	\$0.
1	\$76,000.00	0.12%	0 \$0.00	NA	0	\$0.
1	\$80,000.00	0.12%	0 \$0.00	NA	0	\$0.
2	\$135,200.00	0.2%	\$0.00	NA	0	\$0.
1	\$74,400.00	0.11%	0 \$0.00	NA	0	\$0.
2	\$144,280.00	0.22%	0 \$0.00	NA	0	\$0.
5	\$279,800.00	0.42%	0 \$0.00	NA	0	\$0.
2	\$132,400.00	0.2%	\$0.00	NA	0	\$0.
2	\$144,100.00	0.22%	0 \$0.00	NA	0	\$0.
	1 2 3 2 1 1 1 3 4 2 1 1 2 1 1 2 5 2	1 \$84,550.00 2 \$89,900.00 3 \$175,000.00 2 \$137,000.00 1 \$78,850.00 1 \$82,000.00 1 \$67,500.00 3 \$181,475.00 4 \$284,400.00 2 \$117,900.00 2 \$113,189.74 1 \$70,000.00 1 \$83,000.00 2 \$132,314.49 1 \$76,000.00 2 \$135,200.00 1 \$80,000.00 2 \$135,200.00 2 \$1344,280.00 5 \$279,800.00 2 \$132,400.00	1 \$84,550.00 0.13% 2 \$89,900.00 0.14% 3 \$175,000.00 0.27% 2 \$137,000.00 0.21% 1 \$78,850.00 0.12% 1 \$67,500.00 0.12% 1 \$67,500.00 0.1% 3 \$181,475.00 0.27% 4 \$284,400.00 0.43% 2 \$117,900.00 0.18% 2 \$113,189.74 0.17% 1 \$70,000.00 0.11% 1 \$83,000.00 0.11% 1 \$83,000.00 0.12% 1 \$76,000.00 0.12% 1 \$76,000.00 0.12% 1 \$76,000.00 0.12% 2 \$132,314.49 0.2% 1 \$76,000.00 0.12% 2 \$135,200.00 0.2% 1 \$74,400.00 0.11% 2 \$144,280.00 0.22% 5 \$279,800.00 0.42% 2 \$132,400.00 0.2%	1 \$84,550.00 0.13% 0 \$0.00 2 \$89,900.00 0.14% 0 \$0.00 3 \$175,000.00 0.27% 0 \$0.00 2 \$137,000.00 0.21% 0 \$0.00 1 \$78,850.00 0.12% 0 \$0.00 1 \$82,000.00 0.12% 0 \$0.00 3 \$181,475.00 0.27% 0 \$0.00 4 \$284,400.00 0.43% 0 \$0.00 2 \$117,900.00 0.18% 0 \$0.00 2 \$113,189.74 0.17% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 2 \$132,314.49 0.2% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$74,400.00 0.11% 0 \$0.00 2 \$135,200.00 0.2% 0 \$0.00 2 \$144,280.00 0.22% 0 \$0.00 2 \$132,400.00 0.42% 0 \$0.00	1 \$84,550.00 0.13% 0 \$0.00 NA 2 \$89,900.00 0.14% 0 \$0.00 NA 3 \$175,000.00 0.27% 0 \$0.00 NA 2 \$137,000.00 0.21% 0 \$0.00 NA 1 \$78,850.00 0.12% 0 \$0.00 NA 1 \$82,000.00 0.12% 0 \$0.00 NA 3 \$181,475.00 0.27% 0 \$0.00 NA 3 \$181,475.00 0.27% 0 \$0.00 NA 4 \$284,400.00 0.43% 0 \$0.00 NA 2 \$117,900.00 0.18% 0 \$0.00 NA 2 \$117,900.00 0.18% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 1 \$83,000.00 0.12% 0 \$0.00 NA 1 \$83,000.00 0.12% 0 \$0.00 NA 1 \$76,000.00 0.12% 0 \$0.00 NA 1 \$76,000.00 0.12% 0 \$0.00 NA 1 \$74,400.00 0.12% 0 \$0.00 NA 2 \$135,200.00 0.2% 0 \$0.00 NA 2 \$144,280.00 0.22% 0 \$0.00 NA 5 \$279,800.00 0.42% 0 \$0.00 NA	1 \$84,550.00 0.13% 0 \$0.00 NA 0 2 \$89,900.00 0.14% 0 \$0.00 NA 0 3 \$175,000.00 0.27% 0 \$0.00 NA 0 2 \$137,000.00 0.21% 0 \$0.00 NA 0 1 \$78,850.00 0.12% 0 \$0.00 NA 0 1 \$82,000.00 0.12% 0 \$0.00 NA 0 1 \$82,000.00 0.12% 0 \$0.00 NA 0 3 \$181,475.00 0.27% 0 \$0.00 NA 0 4 \$284,400.00 0.43% 0 \$0.00 NA 0 2 \$117,900.00 0.18% 0 \$0.00 NA 0 2 \$113,189.74 0.17% 0 \$0.00 NA 0 1 \$70,000.00 0.11% 0 \$0.00 NA 0 1 \$83,000.00 0.11% 0 \$0.00 NA 0 1 \$83,000.00 0.12% 0 \$0.00 NA 0 2 \$132,314.49 0.2% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 2 \$135,200.00 0.12% 0 \$0.00 NA 0 2 \$135,200.00 0.2% 0 \$0.00 NA 0 2 \$144,280.00 0.22% 0 \$0.00 NA 0 5 \$279,800.00 0.42% 0 \$0.00 NA 0

LANDMARK CREDIT UNION							
LEADER BANK, N.A.	1	\$60,000.00	0.09%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11%	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19% (	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$90,400.00	0.14%	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$101,000.00	0.15%	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13%	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$120,500.00	0.18%	\$0.00	NA	0	\$0.
MARINE BANK	3	\$189,550.00	0.29%	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$155,000.00	0.23%	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$76,000.00	0.12%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$159,600.00	0.24%	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$168,536.67	0.26%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$291,500.00	0.44%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$141,600.00	0.21%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$208,856.00	0.32%	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,800.00	0.12%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$152,950.00	0.23%	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$73,950.00	0.11%	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$135,510.00	0.21%	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$148,000.00	0.22%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$400,970.00	0.61%	\$0.00	NA	0	\$0.
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MORTGAGE CLEARING CORPORATION	2	\$143,950.00	0.22%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$344,314.00	0.52%	\$0.00	NA	\$0.0
NCB, FSB	2	\$147,906.55	0.22%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$401,595.00	0.61%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$170,600.00	0.26%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	12	\$710,083.89	1.08%	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.1%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.12%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$55,200.00	0.08%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$81,896.83	0.12%	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$230,500.00	0.35%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	5	\$298,900.00	0.45%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA	\$0.0
PBI BANK	1	\$58,500.00	0.09%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$302,722.54			NA	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$354,810.00	0.54% (	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,500.00	0.13%	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$66,500.00	0.1%	\$0.00	NA	0 \$0.0

PORT WASHINGTON STATE BANK	1	\$46,500.00	0.07%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,600.00	0.12%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$80,000.00	0.12%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00				
RBC BANK (USA)	2	\$114,000.00	0.17%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$207,340.70	0.31%	\$0.00		
RED CANOE CREDIT UNION	2	\$99,379.05	0.15%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	3	\$184,916.96	0.28%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$96,000.00	0.15%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,250.00	0.12%	\$0.00	NA	\$0.0
S&T BANK	1	\$54,375.00	0.08%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36				
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.1%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	2	\$136,400.00	0.21%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO	1	\$75,000.00	0.11%	\$0.00	NA	\$0.0

COUNTY						
SCHOOLS FINANCIAL CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$49,873.95	0.08%	\$0.00	NA	\$0
SELF-HELP CREDIT UNION	1	\$79,901.63	0.12%	\$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	2	\$130,150.00	0.2%	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.12%	\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$131,800.00	0.2%	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.07%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$57,050.00	0.09%	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.12%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	3	\$208,412.00	0.32%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$121,200.00	0.18%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$83,000.00	0.13%	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	2	\$162,550.00	0.25%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	3	\$211,000.00	0.32%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$72,800.00	0.11%	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$69,750.00	0.11%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK &	1	\$70,800.00	0.11%	\$0.00	NA	\$0

TRUST COMPANY	Ī		Ī			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$216,000.00	0.33%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	3	\$154,500.00	0.23%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	6	\$357,810.00	0.54%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$334,610.77	0.51%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	2	\$155,700.00	0.24%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	2	\$151,300.00	0.23%	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,200.00	0.11%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	2	\$134,400.00	0.2%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.1%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$62,358.17	0.09%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	3	\$209,650.00	0.32%	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$67,916.39	0.1%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF OAK HARBOR	4	\$260,560.00	0.39%	\$0.00	NA	0 \$0.0
THE PARK BANK	2	\$128,600.00	0.19%	0 \$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$146,000.00	0.22%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	6	\$415,996.35	0.63%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	\$0.00	NA	0 \$0.0
	1	\$84,800.00	0.13%	\$0.00	NA	0 \$0.0

TLC COMMUNITY CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$304,500.00	0.46% 0	0 \$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	2	\$91,015.00	0.14% 0	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$68,000.00	0.1% 0	0 \$0.00	NA	0 \$0.0
UMPQUA BANK	13	\$889,568.60	1.35% 0	0 \$0.00	NA (	0 \$0.0
UNION FEDERAL SAVINGS BANK	1	\$65,000.00				
UNITED BANK & TRUST	10	\$634,500.00	0.96% 0	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	4	\$247,100.00	0.37% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	7	\$420,792.00	0.64% 0	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	3	\$217,400.00	0.33% 0	0 \$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$84,800.00	0.13% 0	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	2	\$115,218.03	0.17% 0	0 \$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,765.00	0.44% 0	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	2	\$142,000.00	0.22% 0	\$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.06% 0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	7	\$472,655.00	0.72% 0	\$0.00	NA	0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,000.00				0 \$0
WILLIAMSVILLE STATE BANK AND	1	\$74,000.00	0.11% 0	\$0.00	NA	0 \$0

	TRUST	ı 1	1		,	( I	, I
	WILMINGTON TRUST COMPANY	1	\$78,000.00	0.12% 0	\$0.00	NA	0 \$0.
	WOODLANDS NATIONAL BANK	1	\$84,250.00	0.13% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$375,652.70		·	NA	0 \$0.
	Unavailable	213	\$14,189,725.95	21.48% 0	\$0.00	NA	0 \$0.
Total		1,014	\$65,998,770.24	100% 0	\$0.00	/	0 \$0.
31416XWA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,958.24	1.44% 0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$53,437.45	1.92% 0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	1	\$57,600.00				
	CENTREBANK	1	\$48,750.00	1.75% 0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	1	\$50,737.43	1.83% 0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	2	\$84,655.11	3.05% 0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$66,632.57	2.4% 0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,050.00	2.27% 0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$128,603.78	4.63% 0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$74,683.77	2.69% 0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$79,830.00	2.87% 0	\$0.00	NA	0 \$0.
	INSIGHT CREDIT UNION	17	\$851,781.31	30.65% 0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	3.02% 0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$58,500.00	2.1% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	3	\$185,945.24	6.69% 0	\$0.00	NA	0 \$0
	PRAIRIE STATE BANK & TRUST	1	\$43,000.00	1.55% 0	\$0.00		
<u> </u>	RABOBANK, N.A.	1	\$63,200.00				
	SAHARA MORTGAGE	1	\$46,000.00	1.66% 0	\$0.00	NA	0 \$0
	TELESIS COMMUNITY CREDIT UNION	1	\$25,184.75	0.91% 0	\$0.00	NA	0 \$0
	OTATOTA	1	\$76,723.55	2.76% 0	\$0.00	NA	0 \$0

	VANDYK MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE CORPORATION	2	\$143,933.18	5.18% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,500.00	1.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$400,482.30	14.4% 0	\$0.00	NA 0	\$0.0
Total		50	\$2,779,188.68	100% 0	\$0.00	0	\$0.0
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31416XWB2	ALTAONE FEDERAL CREDIT UNION	1	\$43,450.00	4.06% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$29,548.34	2.76% 0	\$0.00	NA 0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$51,141.34	4.78% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,281.38	4.89% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	3	\$166,835.50	15.6% 0	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	4	\$212,643.19	19.88% 0	·		
	Unavailable	9	\$513,528.86	48.03% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,069,428.61	100% 0	\$0.00	0	\$0.0
31416XWC0	ABACUS FEDERAL SAVINGS BANK	1	\$335,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,323.00	0.76% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$508,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,150.00	1% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,941.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$629,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.38%	\$0.00	NA 0	\$0.0

AVIDIA BANK	1	\$330,000.00	0.65% (	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$829,000.00	1.64%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$935,703.30	1.86% (	\$0.00	NA	\$0.0
BANK OF THE WEST	3	\$580,383.12	1.15% (	\$0.00	NA	\$0.
BANKWEST	1	\$264,600.00	0.52% (		NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$608,000.00	1.21%	\$0.00	NA	\$0.
BETTER BANKS	1	\$339,961.00	0.67% (	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.49%	\$0.00	NA	\$0.6
CENTRAL MORTGAGE COMPANY	2	\$622,500.00	1.23% (	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$189,000.00	0.37%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$180,900.00	0.36%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$202,000.00	0.4% (	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$373,200.00	0.74%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$274,000.00	0.54%	\$0.00	NA	\$0.6
DANVERSBANK	1	\$270,000.00	0.54% (	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,000.00	0.4% (	\$0.00	NA(	\$0.6
DUBUQUE BANK AND TRUST COMPANY	1	\$194,000.00	0.38%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$414,200.00	0.82%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$304,500.00	0.6% (	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$284,000.00	0.56%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$229,000.00	0.45%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$293,825.57	0.58%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$214,000.00	0.42%	\$0.00	NA	\$0.

FARMERS BANK & 4 \$1,040,700.00 2.06% 0 \$0.00 NA0 TRUST TRUST TIDELITY BANK MORTGAGE 2 \$5508,000.00 1.01% 0 \$0.00 NA 0 FIDELITY HOMESTEAD 1 \$200,000.00 0.4% 0 \$0.00 NA 0 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SAVINGS BANK 1 SA								
FIDELITY BANK		4	\$1,040,700.00	2.06%	0 \$0.00	NA	0	\$0.
FIDELITY	FIDELITY BANK	2	\$508,000.00	1.01%	0 \$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK FIRST BANK  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK, FSB  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST INTERSTATE BANK  FIRST MARIIAN BANK  FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FORUM CREDIT UNION  FIRST SELEBANK  FOSTER BANK  FIRST SELEBANK  FIRST HATIONAL BANK FIRST SELEBANK  FIRST MARIIAN BANK  FIRST MARIIAN BANK  FIRST MORTGAGE COMPANY L.L.C. FIRST NATIONAL BANK FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT BANK  FREMONT	FIDELITY HOMESTEAD	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.
INTERNATIONAL   1   \$415,000.00   0.82%   0   \$0.00   NA   0     BANK   1   \$195,000.00   0.39%   0   \$0.00   NA   0     FIRST BANK   1   \$195,000.00   0.39%   0   \$0.00   NA   0     FIRST COMMUNITY   1   \$240,000.00   0.48%   0   \$0.00   NA   0     FIRST FEDERAL   1   \$357,300.00   0.71%   0   \$0.00   NA   0     FIRST FEDERAL   3   \$357,300.00   0.71%   0   \$0.00   NA   0     FIRST FEDERAL   5   \$357,300.00   0.41%   0   \$0.00   NA   0     FIRST HAWAIIAN   1   \$200,000.00   0.4%   0   \$0.00   NA   0     FIRST HAWAIIAN   1   \$200,000.00   0.4%   0   \$0.00   NA   0     FIRST INTERSTATE   2   \$454,890.00   0.9%   0   \$0.00   NA   0     FIRST MORTGAGE   4   \$1,152,400.00   2.29%   0   \$0.00   NA   0     FIRST NATIONAL   3   \$190,800.00   0.38%   0   \$0.00   NA   0     FIRST PLACE BANK   5   \$1,491,143.85   2.96%   0   \$0.00   NA   0     FIRST REPUBLIC   4   \$905,913.96   1.8%   0   \$0.00   NA   0     FORWARD   FINANCIAL BANK   1   \$216,829.09   0.43%   0   \$0.00   NA   0     FORWARD   FINANCIAL BANK   1   \$300,000.00   0.6%   0   \$0.00   NA   0     FREMONT BANK   9   \$2,220,498.54   4.4%   0   \$0.00   NA   0     FREMONT BANK   9   \$2,220,498.54   4.4%   0   \$0.00   NA   0     FREMONT BANK   1   \$186,000.00   0.37%   0   \$0.00   NA   0     GUILD MORTGAGE   1   \$198,000.00   0.38%   0   \$0.00   NA   0     HARVARD   1   \$192,000.00   0.38%   0   \$0.00   NA   0     UNIVERSITY   1   \$192,000.00   0.38%   0   \$0.00   NA   0     UNIVERSITY   1   \$192,000.00   0.38%   0   \$0.00   NA   0     UNIVERSITY   1   \$192,000.00   0.38%   0   \$0.00   NA   0     OND   NA   0   \$0.00   NA   0     FREMONT BANK   1   \$192,000.00   0.39%   PARTNERS CREDIT	1	\$530,000.00	1.05%	0 \$0.00	NA	0	\$0.	
FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK, FSB	INTERNATIONAL	1	\$415,000.00	0.82%	0 \$0.00	NA	0	\$0.
CREDIT UNION  FIRST FEDERAL BANK, FSB  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK FIRST PLACE BANK  FIRST PLACE BANK  FORUM CREDIT UNION  FORWARD FORWARD FORWARD FORWARD FREMONT BANK  SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  ASSOCIATION OF LAKEWOOD  ASSOCIATION OF LAKEWOOD  ASSOCIATION OF LAKEWOOD  ASSOCIATION OF LAKEWOOD  ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASSOCIATION OR ASOCIATION OR ASSOCIATION OR ASOCIATION OR ASOCIATION OR ASOCIATION OR ASOCIATION OR ASOCIATION OR ASOCIATION OR		1	\$195,000.00	0.39%	0 \$0.00	NA	0	\$0.
BANK, FSB		1	\$240,000.00	0.48%	0 \$0.00	NA	0	\$0.
SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Saving Savi		1	\$357,300.00	0.71%	\$0.00	NA	0	\$0.
BANK	SAVINGS AND LOAN ASSOCIATION OF	1	\$207,000.00	0.41%	0 \$0.00	NA	0	\$0.0
BANK         2         \$454,890.00         0.9% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         4         \$1,152,400.00         2.29% 0         \$0.00         NA 0           FIRST NATIONAL BANK ALASKA         1         \$190,800.00         0.38% 0         \$0.00         NA 0           FIRST PLACE BANK         5         \$1,491,143.85         2.96% 0         \$0.00         NA 0           FIRST REPUBLIC BANK         4         \$905,913.96         1.8% 0         \$0.00         NA 0           FORUM CREDIT UNION         1         \$228,088.32         0.45% 0         \$0.00         NA 0           FORWARD FINANCIAL BANK         1         \$216,829.09         0.43% 0         \$0.00         NA 0           SSB         5         \$300,000.00         0.6% 0         \$0.00         NA 0           FREMONT BANK         1         \$300,000.00         0.6% 0         \$0.00         NA 0           FULTON BANK         3         \$528,000.00         1.05% 0         \$0.00         NA 0           GREAT LAKES CREDIT UNION         1         \$186,000.00         0.37% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         1         \$192,000.00         0.38% 0         \$0.00         <		1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.
COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST PLACE BANK  FIRST PLACE BANK  FIRST REPUBLIC BANK  FORUM CREDIT UNION  FORWARD FINANCIAL BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FOSTER BANK  FO		2	\$454,890.00	0.9%	0 \$0.00	NA	0	\$0.
BANK ALASKA	COMPANY, L.L.C.	4	\$1,152,400.00	2.29%	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK  FORUM CREDIT UNION  1 \$228,088.32 0.45% 0 \$0.00 NA 0  FORWARD FINANCIAL BANK SSB  FOSTER BANK  1 \$300,000.00 0.6% 0 \$0.00 NA 0  FREMONT BANK 9 \$2,220,498.54 4.4% 0 \$0.00 NA 0  FULTON BANK 3 \$528,000.00 1.05% 0 \$0.00 NA 0  GREAT LAKES CREDIT UNION  1 \$186,000.00 0.37% 0 \$0.00 NA 0  GUILD MORTGAGE COMPANY  1 \$198,000.00 0.38% 0 \$0.00 NA 0  UNIVERSITY	BANK ALASKA		\$190,800.00				_	\$0.
BANK FORUM CREDIT UNION  1 \$228,088.32  0.45% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 1 \$216,829.09  0.43% 0 \$0.00 NA 0 SSB FOSTER BANK 1 \$300,000.00  0.6% 0 \$0.00 NA 0 FREMONT BANK 9 \$2,220,498.54  4.4% 0 \$0.00 NA 0 FULTON BANK 3 \$528,000.00 1.05% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$186,000.00 0.37% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$192,000.00 0.38% 0 \$0.00 NA 0 UNIVERSITY		5	\$1,491,143.85	2.96%	0 \$0.00	NA	0	\$0.
UNION FORWARD FINANCIAL BANK 1 \$216,829.09 0.43% 0 \$0.00 NA 0 SSB FOSTER BANK 1 \$300,000.00 0.6% 0 \$0.00 NA 0 FREMONT BANK 9 \$2,220,498.54 4.4% 0 \$0.00 NA 0 FULTON BANK 3 \$528,000.00 1.05% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$186,000.00 0.37% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$198,000.00 0.39% 0 \$0.00 NA 0 UNIVERSITY	BANK	4	\$905,913.96	1.8%	0 \$0.00	NA	0	\$0.
FINANCIAL BANK 1 \$216,829.09 0.43% 0 \$0.00 NA 0 SSB FOSTER BANK 1 \$300,000.00 0.6% 0 \$0.00 NA 0 FREMONT BANK 9 \$2,220,498.54 4.4% 0 \$0.00 NA 0 FULTON BANK 3 \$528,000.00 1.05% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$186,000.00 0.37% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$198,000.00 0.39% 0 \$0.00 NA 0	UNION	1	\$228,088.32	0.45%	0 \$0.00	NA	0	\$0.
FREMONT BANK 9 \$2,220,498.54 4.4% 0 \$0.00 NA 0 FULTON BANK 3 \$528,000.00 1.05% 0 \$0.00 NA 0 GREAT LAKES CREDIT UNION 1 \$186,000.00 0.37% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$198,000.00 0.39% 0 \$0.00 NA 0 HARVARD 1 \$192,000.00 0.38% 0 \$0.00 NA 0 UNIVERSITY	FINANCIAL BANK	1	\$216,829.09	0.43%	\$0.00	NA	0	\$0.
FULTON BANK         3         \$528,000.00         1.05% 0         \$0.00         NA 0           GREAT LAKES CREDIT UNION         1         \$186,000.00         0.37% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         1         \$198,000.00         0.39% 0         \$0.00         NA 0           HARVARD UNIVERSITY         1         \$192,000.00         0.38% 0         \$0.00         NA 0	FOSTER BANK	1	\$300,000.00	0.6%	0 \$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION  1 \$186,000.00 0.37% 0 \$0.00 NA 0  GUILD MORTGAGE COMPANY  1 \$198,000.00 0.39% 0 \$0.00 NA 0  HARVARD UNIVERSITY  1 \$192,000.00 0.38% 0 \$0.00 NA 0	FREMONT BANK	9	\$2,220,498.54	4.4%	0 \$0.00	NA	0	\$0.
CREDIT UNION 1 \$186,000.00 0.37% 0 \$0.00 NA 0  GUILD MORTGAGE COMPANY 1 \$198,000.00 0.39% 0 \$0.00 NA 0  HARVARD 1 \$192,000.00 0.38% 0 \$0.00 NA 0  UNIVERSITY		3	\$528,000.00	1.05%	0 \$0.00	NA	0	\$0.
COMPANY 1 \$198,000.00 0.39% 0 \$0.00 NA 0 HARVARD 1 \$192,000.00 0.38% 0 \$0.00 NA 0 UNIVERSITY		1	\$186,000.00	0.37%	0 \$0.00	NA	0	\$0.
UNIVERSITY		1	. ,		·		_	\$0.
		1	\$192,000.00	0.38%	0 \$0.00	NA	0	\$0.0

UNION HONOR BANK	1	\$390,000.00	0.77%	\$0.00	NA (	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00	0.48%			
INVESTORS SAVINGS BANK	1	\$300,000.00	0.6%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$255,250.00	0.51%	\$0.00	NA (	\$0.
LAKE AREA BANK	1	\$216,000.00	0.43%	\$0.00	NA (	\$0.
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.73%	\$0.00	NA (	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38%	\$0.00	NA (	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$236,707.22	0.47%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$460,000.00	0.91%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$417,000.00	0.83%	\$0.00	NA	\$0.
MAGNA BANK	1	\$198,750.00	0.39% (	\$0.00	NA (	\$0.
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	\$0.00	NA (	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.35%	\$0.00	NA (	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,600.00	0.44%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$216,800.00	0.43%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.36%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$185,000.00	0.37%	\$0.00	NA (	\$0.
MISSION FEDERAL CREDIT UNION	1	\$189,200.00	0.38%	\$0.00	NA	\$0.
MORGAN STANLEY CREDIT CORPORATION	1	\$497,500.00	0.99% (	\$0.00	NA (	\$0.
MORTGAGE AMERICA, INC.	1	\$212,500.00	0.42%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$187,500.00	0.37%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$390,400.00	0.77%	\$0.00	NA	\$0.
	1	\$403,000.00	0.8%	\$0.00	NA	\$0.
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NASSAU EDUCATORS FEDERAL CREDIT UNION						
NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00	0.6% 0	\$0.00	NA	0 \$0.0
NCB, FSB	3	\$887,162.89	1.76% 0	0 \$0.00	NA (	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$689,000.00				
NORWOOD COOPERATIVE BANK	1	\$337,000.00		·		
OCEANFIRST BANK	1	\$417,000.00	0.83% 0	0 \$0.00	NA (	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$196,500.00	0.39% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$205,013.00	0.41% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,013,700.00	2.01% 0	\$0.00	NA (	0 \$0.0
PIONEER CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$183,230.00	0.36% 0	\$0.00	NA (	0 \$0.0
RABOBANK, N.A.	2	\$792,000.00	1.57% 0	\$0.00	NA (	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,021.14	0.43% 0	\$0.00	NA (	0 \$0.0
REDWOOD CREDIT UNION	2	\$402,000.00	0.8% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$180,405.00	0.36% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	2	\$695,000.00	1.38% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.37% 0	\$0.00	NA (	0 \$0.
SAVINGS BANK OF MAINE	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,135.52				
ST. MARYS BANK	1	\$265,000.00	0.53% 0	\$0.00	NA (	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.39% 0	\$0.00	NA (	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA	0 \$0.
	1	\$300,000.00	0.6%	\$0.00	NA (	)

TALMER BANK & TRUST	1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$526,000.00	1.04% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,000.00	1.26% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.7% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$435,000.00	0.86% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$865,950.00	1.72% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC.	2	\$464,000.00	0.92% 0	\$0.00	NA	0	\$0.0
	1	\$185,200.00	0.37% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,000.00	1.64% 0	\$0.00	NA	0	\$0.0
Unavailable	25	\$6,661,519.15	13.21% 0	\$0.00	NA	0	\$0.0
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ADVANCIAL FEDERAL CREDIT UNION	2	\$192,975.00	0.73% 0	\$0.00	NA	0	\$0.0
ALLIED HOME MORTGAGE CORPORATION	1	\$93,150.18	0.35% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$99,900.00	0.38% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$297,100.00	1.12% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.37% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$85,700.00	0.32% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$313,637.32					\$0.0
AURORA BANK FSB	1	\$86,250.00	0.33% 0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE	1	\$103,200.00			1		\$0.0
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\$85,700.00 0.32% 0 ANCHORBANK FSB 1 \$86,250.00 0.33% 0 BANCOKLAHOMA 1 \$103,200.00 0.39% 0	TRUST TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION UNION UNION VIRGINIA CREDIT UNION UNION UNION VIRGINIA CREDIT UNION UNION UNION UNION UNION VIRGINIA CREDIT UNION UNION VIRGINIA CREDIT UNION UNION UNION UNION VIRGINIA CREDIT UNION UNION VIRGINIA CREDIT UNION UNION UNION UNION UNION UNION UNION UNION UNION VIRGINIA CREDIT UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION 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CORPORATION						
BANCORPSOUTH BANK	3	\$298,420.00	1.13%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$87,325.00	0.33%	\$0.00	NA	\$0.
BANK OF STANLY	2	\$185,900.00	0.7% (	\$0.00	NA (	\$0.
BANK OF THE WEST	2	\$194,988.16	0.74% (	\$0.00	NA	\$0.
BOKF, NATIONAL ASSOCIATION	5	\$495,175.00	1.87%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$188,375.00	0.71% (	\$0.00	NA (	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$187,800.00	0.71%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$196,350.00	0.74% (	\$0.00	NA	\$0.0
CENTREBANK	1	\$91,180.00	0.34%	\$0.00	NA (	\$0.0
CHELSEA GROTON BANK	1	\$100,000.00	0.38%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$99,000.00	0.37%	\$0.00	NA (	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$196,000.00	0.74%	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$596,690.00	2.25%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$90,255.92	0.34%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$105,878.41	0.4%	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	3	\$276,100.00	1.04%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$303,500.00	1.14%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.41% (	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$294,850.00	1.11%	\$0.00	NA	\$0.0
DORAL BANK	1	\$85,901.35	0.32%	\$0.00	NA (	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$101,250.00	0.38% (	\$0.00	NA(	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.38%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.33%	\$0.00	NA	\$0.0

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EASTWOOD BANK	1	\$105,600.00	0.4%	\$0.00	NA (	\$0.0
FARMERS & MERCHANTS BANK	1	\$94,400.00	0.36%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$98,000.00	0.37%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$366,499.35	1.38%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.38%(	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,800.00	0.38%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.38%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.37%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$109,125.00	0.41%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$191,889.88	0.72% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$863,240.00	3.26%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$315,192.00	1.19% (	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.39% (	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$207,579.57	0.78%	\$0.00	NA (	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,757.31	0.33% (	\$0.00	NA	\$0.0
FULTON BANK	7	\$714,575.00	2.7% (	\$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.38%	\$0.00	NA	\$0.0
GECU	1	\$88,308.97	0.33%	\$0.00	NA (	\$0.0
GEO-CORP, INC.	1	\$96,000.00	0.36%	\$0.00	NA (	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,648.82	0.39% (	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$105,600.00	0.4%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$187,500.00	0.71% (	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	2	\$178,000.00	0.67%	\$0.00	NA	\$0.0

GUARDIAN MORTGAGE COMPANY INC.	1	\$97,500.00	0.37%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$289,201.00	1.09%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$292,800.00	1.1%	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$92,211.88	0.35%	0 \$0.00	NA	0	\$0.0
HONOR BANK	1	\$104,000.00	0.39%	0 \$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$73,451.04	0.28%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$99,700.00	0.38%	0 \$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	4	\$297,930.69	1.12%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$103,250.00	0.39%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$193,550.00	0.73%	0 \$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$102,155.69	0.39%	0 \$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,669.14	0.35%	0 \$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$99,550.00	0.38%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$88,500.00	0.33%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.37%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$96,112.38	0.36%	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.41%	\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.4%	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$203,600.00	0.77%	0 \$0.00	NA	0	\$0.0
MARINE BANK	1	\$95,050.00	0.36%	0 \$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$195,750.00	0.74%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$93,750.00	0.35%	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.73%	\$0.00	NA	0	\$0.0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.39% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$103,000.00	0.39% 0	\$0.00	NA (	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,000.00	0.33% 0	\$0.00	NA	\$0.
NCB, FSB	3	\$300,000.00	1.13% 0	\$0.00	NA (	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,550.00				
NEW REPUBLIC SAVINGS BANK	1	\$95,200.00	0.36% 0	\$0.00	NA (	\$0.
NEWTOWN SAVING BANK	S 1	\$86,250.00	0.33% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$105,208.37	0.4% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	G 1	\$88,000.00	0.33% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$193,875.00	0.73% 0	\$0.00	NA	\$0.
PBI BANK	1	\$90,000.00	0.34% 0	\$0.00	NA (	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,100.00	0.37% 0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$99,000.00	0.37% 0	\$0.00	NA (	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$109,500.00	0.41% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,800.00	1.07% 0	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	4	\$411,000.00	1.55% 0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,400.00	0.33% 0	\$0.00	NA (	\$0.
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,000.00	0.8% 0	\$0.00	NA (	\$0.
PURDUE EMPLOYER FEDERAL CREDIT UNION	ES 1	\$101,250.00	0.38% 0	\$0.00	NA (	\$0.
RABOBANK, N.A.	2	\$185,791.27	0.7% 0	\$0.00	NA (	\$0.
	2	\$186,500.00	0.7% 0	\$0.00		

1	\$86,800.00	0.33%	\$0.00	NA (	\$0.0
1	\$94,400.00	0.36%	\$0.00	NA	\$0.0
2	\$177,500.00	0.67%	\$0.00	NA	\$0.0
2	\$182,413.82	0.69% (	\$0.00	NA (	\$0.0
5	\$501,520.97	1.89%	\$0.00	NA	\$0.0
2	\$199,300.00	0.75%	\$0.00	NA (	\$0.0
1	\$107,500.00	0.41%	\$0.00	NA	\$0.0
1	\$94,800.00	0.36%	\$0.00	NA (	\$0.0
1	\$103,000.00	0.39% (	\$0.00	NA (	\$0.0
1	\$96,000.00	0.36%	\$0.00	NA	\$0.0
1	\$106,500.00	0.4%	\$0.00	NA	\$0.0
1	\$90,000.00	0.34% (	\$0.00	NA	\$0.0
2	\$179,100.00	0.68%	\$0.00	NA	\$0.0
1	\$97,000.00	0.37%	\$0.00	NA	\$0.0
1	\$88,600.00	0.33%	\$0.00	NA	\$0.0
1	\$108,850.00	0.41%	\$0.00	NA	\$0.0
8	\$742,240.78	2.8%	\$0.00	NA (	\$0.0
1	\$106,000.00	0.4%	\$0.00	NA	\$0.0
1	\$102,964.49	0.39%	\$0.00	NA	\$0.0
1	\$99,000.00	0.37%	\$0.00	NA (	\$0.0
1	\$99,920.00	0.38%	\$0.00	NA	\$0.0
	1 2 2 1 1 1 2 1 8 1 1 1 1 1 1 1 1 1 1 1	1 \$94,400.00 2 \$177,500.00 2 \$182,413.82 5 \$501,520.97 2 \$199,300.00 1 \$107,500.00 1 \$94,800.00 1 \$96,000.00 1 \$96,000.00 1 \$990,000.00 1 \$97,000.00 1 \$97,000.00 1 \$108,850.00 1 \$108,850.00 8 \$742,240.78 1 \$106,000.00 1 \$99,000.00	1 \$94,400.00 0.36% 0 2 \$177,500.00 0.67% 0 2 \$182,413.82 0.69% 0 5 \$501,520.97 1.89% 0 2 \$199,300.00 0.75% 0 1 \$107,500.00 0.41% 0 1 \$94,800.00 0.36% 0 1 \$103,000.00 0.39% 0 1 \$96,000.00 0.36% 0 1 \$106,500.00 0.4% 0 1 \$97,000.00 0.37% 0 1 \$88,600.00 0.37% 0 1 \$108,850.00 0.41% 0 8 \$742,240.78 2.8% 0 1 \$106,000.00 0.4% 0 1 \$102,964.49 0.39% 0 1 \$99,000.00 0.37% 0	1       \$94,400.00       0.36% 0       \$0.00         2       \$177,500.00       0.67% 0       \$0.00         2       \$182,413.82       0.69% 0       \$0.00         5       \$501,520.97       1.89% 0       \$0.00         2       \$199,300.00       0.75% 0       \$0.00         1       \$107,500.00       0.41% 0       \$0.00         1       \$94,800.00       0.36% 0       \$0.00         1       \$96,000.00       0.36% 0       \$0.00         1       \$96,000.00       0.36% 0       \$0.00         1       \$96,000.00       0.34% 0       \$0.00         1       \$90,000.00       0.34% 0       \$0.00         2       \$179,100.00       0.68% 0       \$0.00         1       \$97,000.00       0.37% 0       \$0.00         1       \$88,600.00       0.33% 0       \$0.00         1       \$108,850.00       0.41% 0       \$0.00         8       \$742,240.78       2.8% 0       \$0.00         1       \$106,000.00       0.4% 0       \$0.00         1       \$199,000.00       0.37% 0       \$0.00         1       \$99,000.00       0.37% 0       \$0.00   <	1 \$94,400.00 0.36% 0 \$0.00 NA ( 2 \$177,500.00 0.67% 0 \$0.00 NA ( 2 \$182,413.82 0.69% 0 \$0.00 NA ( 5 \$501,520.97 1.89% 0 \$0.00 NA ( 2 \$199,300.00 0.75% 0 \$0.00 NA ( 1 \$107,500.00 0.41% 0 \$0.00 NA ( 1 \$94,800.00 0.36% 0 \$0.00 NA ( 1 \$103,000.00 0.36% 0 \$0.00 NA ( 1 \$96,000.00 0.36% 0 \$0.00 NA ( 1 \$996,000.00 0.36% 0 \$0.00 NA ( 1 \$990,000.00 0.36% 0 \$0.00 NA ( 1 \$990,000.00 0.36% 0 \$0.00 NA ( 1 \$106,500.00 0.4% 0 \$0.00 NA ( 1 \$990,000.00 0.37% 0 \$0.00 NA ( 1 \$108,850.00 0.33% 0 \$0.00 NA ( 1 \$108,850.00 0.41% 0 \$0.00 NA ( 1 \$108,850.00 0.44% 0 \$0.00 NA ( 1 \$102,964.49 0.39% 0 \$0.00 NA ( 1 \$99,000.00 0.37% 0 \$0.00 NA (

	VYSTAR CREDIT UNION	3	\$271,942.73	1.03% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.34% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,000.00	0.4% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$176,807.04	0.67% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,418,171.20	20.41% 0	\$0.00	NA	0	\$0.
Total		274	\$26,507,074.73	100% 0	\$0.00		0	<b>\$0.</b>
31416XWE6	ABACUS FEDERAL SAVINGS BANK	1	\$108,000.00	0.19% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$207,500.00	0.36% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$200,000.00	0.35% 0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION		1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$388,000.00	0.68% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1	\$102,000.00	0.18% 0	\$0.00	NA	0	\$0.
		9	\$883,308.44	1.55% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$477,950.00	0.84% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$471,108.78	0.83% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,120,211.02	1.96% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$103,601.16	0.18% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$94,500.00	0.17% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$296,625.00	0.52% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	20	\$2,010,442.65	3.52% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,700.00	0.19% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$91,503.32	0.16% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$85,000.00	0.15% 0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$89,634.28	0.16% 0	\$0.00	NA	0	\$0.

PUERTO RICO						
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$585,249.00	1.03%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$273,250.00	0.48%	\$0.00	NA (	\$0.
BANK FIRST NATIONAL	1	\$102,076.51	0.18%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$105,353.00	0.18%	\$0.00	NA (	\$0.
BANK OF THE WEST	27	\$2,607,148.33	4.57%	\$0.00	NA (	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	4	\$407,411.20	0.71%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.18%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$105,000.00	0.18%	\$0.00	NA (	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$588,208.74	1.03%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$428,400.00	0.75% (	\$0.00	NA (	\$0.
BLACKHAWK STATE BANK	2	\$185,900.00	0.33%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$400,693.58	0.7%	\$0.00	NA	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.
BUSEY BANK	2	\$181,654.59	0.32%	\$0.00	NA (	\$0.
CARROLLTON BANK	1	\$105,500.00	0.18%	\$0.00	NA (	\$0.
CENTRAL MORTGAGE COMPANY	4	\$395,300.00	0.69%	\$0.00	NA (	\$0.
CITIZENS BANK	1	\$100,000.00	0.18%	\$0.00	NA (	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$174,473.38	0.31%	\$0.00	NA (	\$0.
CITIZENS UNION SAVINGS BANK	3	\$280,332.56	0.49%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$99,585.28	0.17%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$547,755.18	0.96%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	2	\$196,997.78	0.35%	\$0.00	NA	\$0.
	2	\$170,000.00	0.3%	\$0.00	NA (	\$0.
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COMMUNITY BANK, N.A.						
COMMUNITY SAVINGS BANK	1	\$101,250.00	0.18% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$290,500.00	0.51% 0	\$0.00	NA (	0 \$0.0
CREDIT UNION WEST	1	\$100,000.00	0.18% 0	\$0.00		
CUSO MORTGAGE, INC.	1	\$85,000.00	0.15% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	2	\$199,800.00				0 \$0.0
DENALI STATE BANK	1	\$90,000.00	0.16% 0	\$0.00	NA (	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,150.00	0.16% 0	\$0.00	NA	0 \$0.0
DIME BANK	1	\$103,000.00	0.18% 0	\$0.00	NA (	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00				
DUBUQUE BANK AND TRUST COMPANY	6	\$590,750.00	1.04% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00	0.36% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$93,000.00	0.16% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$365,346.24	0.64% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$179,990.00	0.32% 0	·		0 \$0.0
FAA CREDIT UNION	1	\$91,600.00	0.16% 0	\$0.00	NA (	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.15% 0	\$0.00	NA(	0 \$0.
FARMERS & MERCHANTS BANK	1	\$101,791.91	0.18% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$208,000.00	0.36% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.18% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$193,070.76	0.34% 0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.17% 0	\$0.00	NA	0 \$0.
	8	\$747,353.57	1.31% 0	\$0.00	NA	0 \$0.

1	\$92,000.00	0.16%	\$0.00	NA	\$0.0
2	\$187,100.00	0.33% 0	\$0.00	NA	\$0.0
1	\$94,000.00	0.16%	\$0.00	NA	\$0.0
1	\$100,000.00	0.18% 0	\$0.00	NA	\$0.0
2	\$180,400.00	0.32%	\$0.00	NA	\$0.0
5	\$506,000.00	0.89% 0	\$0.00	NA	\$0.0
1	\$100,000.00	0.18%	\$0.00	NA	\$0.0
23	\$2,132,254.86	3.74% 0	\$0.00	NA	\$0.0
1	\$105,000.00	0.18%	\$0.00	NA	\$0.0
2	\$197,200.00	0.35%	\$0.00	NA	\$0.0
2	\$178,000.00	0.31%	\$0.00	NA	\$0.0
1	\$97,500.00	0.17% 0	\$0.00	NA	\$0.0
5	\$493,373.15	0.86%	\$0.00	NA	\$0.
3	\$298,683.17	0.52%	\$0.00		
1	\$88,000.00	0.15%	\$0.00	NA	\$0.0
3	\$291,593.82	0.51%	\$0.00	NA	\$0.0
4	\$371,800.00	0.65%	\$0.00	NA	\$0.
1	\$87,343.62	0.15%	\$0.00	NA	\$0.
10	\$940,622.38	1.65% 0	\$0.00	NA	\$0.0
1	\$96,700.00	0.17% 0	\$0.00	NA	\$0.0
4	\$390,000.00	0.68%	\$0.00	NA	\$0.0
	1 1 2 5 1 23 1 23 1 23 1 3 4 1 10 1	2 \$187,100.00  1 \$94,000.00  2 \$180,400.00  5 \$506,000.00  1 \$100,000.00  2 \$170,000.00  2 \$178,000.00  2 \$178,000.00  1 \$97,500.00  1 \$97,500.00  5 \$493,373.15  3 \$298,683.17  1 \$88,000.00  3 \$291,593.82  4 \$371,800.00  1 \$940,622.38  1 \$96,700.00	2 \$187,100.00 0.33% 0 1 \$94,000.00 0.16% 0 2 \$180,400.00 0.32% 0 5 \$506,000.00 0.89% 0 1 \$100,000.00 0.18% 0 2 \$170,000.00 0.18% 0 2 \$197,200.00 0.18% 0 2 \$178,000.00 0.35% 0 2 \$178,000.00 0.31% 0 1 \$97,500.00 0.17% 0 5 \$493,373.15 0.86% 0 3 \$298,683.17 0.52% 0 1 \$88,000.00 0.15% 0 3 \$291,593.82 0.51% 0 4 \$371,800.00 0.65% 0 1 \$87,343.62 0.15% 0 10 \$940,622.38 1.65% 0	2 \$187,100.00 0.33% 0 \$0.00  1 \$94,000.00 0.16% 0 \$0.00  1 \$100,000.00 0.18% 0 \$0.00  2 \$180,400.00 0.32% 0 \$0.00  5 \$506,000.00 0.89% 0 \$0.00  1 \$100,000.00 0.18% 0 \$0.00  23 \$2,132,254.86 3.74% 0 \$0.00  1 \$105,000.00 0.18% 0 \$0.00  2 \$197,200.00 0.35% 0 \$0.00  2 \$178,000.00 0.31% 0 \$0.00  1 \$97,500.00 0.17% 0 \$0.00  3 \$298,683.17 0.52% 0 \$0.00  1 \$88,000.00 0.15% 0 \$0.00  3 \$298,683.17 0.52% 0 \$0.00  4 \$371,800.00 0.65% 0 \$0.00  1 \$87,343.62 0.15% 0 \$0.00  1 \$940,622.38 1.65% 0 \$0.00  1 \$96,700.00 0.17% 0 \$0.00	2 \$187,100.00 0.33% 0 \$0.00 NA 0  1 \$94,000.00 0.16% 0 \$0.00 NA 0  1 \$100,000.00 0.18% 0 \$0.00 NA 0  2 \$180,400.00 0.32% 0 \$0.00 NA 0  5 \$506,000.00 0.89% 0 \$0.00 NA 0  1 \$100,000.00 0.18% 0 \$0.00 NA 0  23 \$2,132,254.86 3.74% 0 \$0.00 NA 0  2 \$197,200.00 0.35% 0 \$0.00 NA 0  2 \$178,000.00 0.31% 0 \$0.00 NA 0  2 \$178,000.00 0.31% 0 \$0.00 NA 0  3 \$298,683.17 0.52% 0 \$0.00 NA 0  1 \$88,000.00 0.15% 0 \$0.00 NA 0  3 \$291,593.82 0.51% 0 \$0.00 NA 0  4 \$371,800.00 0.65% 0 \$0.00 NA 0  1 \$87,343.62 0.15% 0 \$0.00 NA 0  1 \$940,622.38 1.65% 0 \$0.00 NA 0  1 \$96,700.00 0.17% 0 \$0.00 NA 0  1 \$96,700.00 0.17% 0 \$0.00 NA 0  1 \$940,622.38 1.65% 0 \$0.00 NA 0

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,989.38	0.15% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	6	\$589,800.00	1.03% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$285,300.00	0.5% 0	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$96,000.00	0.17% 0	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.18% 0		NA	
HOME FEDERAL BANK	1	\$88,000.00	0.15% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$97,000.00	0.17% 0	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$98,800.00	0.17% 0	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$94,355.89	0.17% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$202,900.00	0.36% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.18% 0	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	2	\$191,103.07	0.33% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.15% 0	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$106,615.19	0.19% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.16% 0	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.16% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.17% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	14	\$1,362,273.03	2.39% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.18% 0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$105,000.00	0.18% 0	\$0.00	NA	\$0.
		\$96,000.00	0.17% 0		NA	

LOS ANGELES POLICE FEDERAL CREDIT UNION								
MANUFACTURERS BANK AND TRUST CO.	1	\$102,800.00	0.18%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$210,071.06	0.37%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$183,857.87	0.32%					
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$109,750.00	0.19%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,946.02	0.71%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$288,498.98	0.51%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$107,600.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$173,700.00	0.3%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,400.00	0.18%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$295,846.68	0.52%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$91,600.00	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.0

OREGON FIRST COMMUNITY CREDIT UNION						
OREGONIANS FEDERAL CREDIT UNION	1	\$103,573.05	0.18% (	\$0.00	NA	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$86,704.21	0.15%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$191,000.00	0.33%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$378,082.14	0.66%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	2	\$185,846.57	0.33%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$103,000.00	0.18%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$193,000.00	0.34%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$392,400.00	0.69%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.17%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	10	\$982,815.60	1.72%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$90,350.00	0.16%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,229.00	0.19% (	\$0.00	NA	\$0.0
ROUNDBANK	1	\$104,000.00	0.18%	\$0.00	NA (	\$0.0
S&T BANK	4	\$386,100.00	0.68%	\$0.00	NA (	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$98,500.00	0.17% (	\$0.00	NA (	\$0.0
SAVINGS BANK OF DANBURY	1	\$109,000.00	0.19%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$90,000.00	0.16%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$572,232.96	1% (	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.18%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	2	\$204,000.00	0.36%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$94,575.00	0.17%	\$0.00	NA	\$0.0

SOUND COMMUNITY BANK	1	\$106,500.00	0.19%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,700.00	0.19% (	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	8	\$773,208.67	1.36%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$206,750.00	0.36%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	0.17% (	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	6	\$570,200.00	1%	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$202,325.00	0.35%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$558,189.48	0.98%	\$0.00	NA	90.
SUTTON BANK	3	\$299,979.17	0.53% (	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	2	\$194,600.00				
THE NATIONAL BANK OF OAK HARBOR	1	\$86,000.00	0.15%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	8	\$779,300.00	1.37%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$181,900.00	0.32%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	6	\$609,757.42	1.07%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,350.00	0.52%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$107,553.63	0.19%	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$192,404.58	0.34% (	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$87,400.00				
UNITED COMMUNITY BANK	1	\$87,407.67	0.15%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.17%	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST	3	\$284,800.00	0.5%	\$0.00	NA	0 \$0.

	CO.							
	VALLEY NATIONAL BANK	15	\$1,484,344.75	2.6% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.36% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.15% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,900.00	0.57% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$191,070.23	0.33% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$401,450.00	0.7% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$105,207.23	0.18% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$950,410.26	1.67% 0	\$0.00	NA	0	\$0.
	Unavailable	93	\$8,932,175.31	15.62% 0	\$0.00	NA	0	\$0.
Total		589	\$57,062,146.36	100% 0	\$0.00		0	<b>\$0.</b>
31416XWF3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,520.00	0.29% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	0.55% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$231,750.00	0.57% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$112,901.97	0.28% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.29% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$366,308.55	0.9% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$342,760.50	0.84%	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$119,013.15	0.29% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$579,080.15	1.42% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$118,502.31	0.29% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,530.86		·			\$0.
	ANCHORBANK FSB	14	\$1,641,720.21	4.01% 0	\$0.00	NA	0	\$0.

 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.29%	0 \$0.00	NA	\$0.6
ANZ GUAM, INC.	1	\$116,028.04	0.28%	0 \$0.00	NA (	\$0.
ASSOCIATED BANK, NA	1	\$122,385.18	0.3%	0 \$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$111,000.00	0.27%	0 \$0.00	NA	\$0.0
AUBURNBANK	1	\$101,965.80	0.25%	0 \$0.00	NA (	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,512.00	0.3%	\$0.00	NA	\$0.9
BANCORPSOUTH BANK	2	\$221,400.00	0.54%	0 \$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$110,400.00	0.27%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	12	\$1,387,502.07	3.39%	0 \$0.00	NA (	\$0.
BANK OF WASHINGTON	1	\$124,670.00	0.3%	0 \$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$124,800.00	0.31%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$122,000.00	0.3%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,500.00	0.85%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$591,397.93	1.45%	0 \$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$231,920.00	0.57%	0 \$0.00	NA	\$0.0
BUSEY BANK	2	\$230,849.59	0.56%	0 \$0.00	NA (	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$120,500.00	0.29%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	2	\$228,600.00	0.56%	0 \$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$115,500.00	0.28%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$472,000.00	1.15%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$120,000.00	0.29%	0 \$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$225,531.36	0.55%	0 \$0.00	NA	\$0.0
 COASTAL FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	0 \$0.00	NA	\$0.
CONSUMERS COOPERATIVE	1	\$120,800.00	0.3%	0 \$0.00	NA	\$0.0

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CREDIT UNION						
CORTRUST BANK	2	\$229,237.28	0.56%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$222,400.00	0.54%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$124,900.00	0.31%	\$0.00	NA	\$0.
DIME BANK	1	\$114,000.00	0.28%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$118,730.00				
DUPACO COMMUNITY CREDIT UNION	2	\$242,250.00	0.59%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$115,200.00	0.28%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$236,469.00	0.58%	\$0.00	NA	\$0.
ENVISION CREDIT UNION	2	\$235,800.00	0.58%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29%	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$111,092.71	0.27%	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$236,700.00	0.58%	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$111,200.00	0.27%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$110,000.00	0.27%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$225,527.89	0.55%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$120,498.19	0.29% (	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.28%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$113,800.00	0.28%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	2	\$235,300.00	0.58%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$237,505.85	0.58%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.58% (	\$0.00	NA	\$0.

1	\$122,223.20	0.3%	0	\$0.00	NA	0	\$0.0
1	\$113,300.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$115,700.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.0
4	\$470,500.00	1.15%	0	\$0.00	NA	0	\$0.0
1	\$123,800.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$117,510.63	0.29%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.0
8	\$944,136.33	2.31%	0	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$230,955.51	0.56%	0	\$0.00	NA	0	\$0.
3	\$333,000.00	0.81%	0	\$0.00	NA	0	\$0.0
3	\$358,200.00	0.88%	0	\$0.00	NA	0	\$0.0
1	\$123,800.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$122,500.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.0
4	\$468,700.00	1.15%	0	\$0.00	NA	0	\$0.0
4	\$461,750.00	1.13%	0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$115,296.35	0.28%	0	\$0.00	NA	0	\$0.
4	\$478,200.00	1.17%	0	\$0.00	NA	0	\$0.0
2	\$237,000.00	0.58%	0	\$0.00	NA	0	\$0.
1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,300.00 1 \$115,700.00 1 \$124,000.00 4 \$470,500.00 1 \$123,800.00 1 \$120,000.00 8 \$944,136.33 1 \$123,000.00 2 \$230,955.51 3 \$333,000.00 3 \$358,200.00 1 \$123,800.00 1 \$123,800.00 1 \$124,000.00 4 \$468,700.00 4 \$468,700.00 1 \$114,000.00 1 \$115,296.35 4 \$478,200.00 2 \$237,000.00 1 \$111,000.00	1       \$113,300.00       0.28%         1       \$115,700.00       0.28%         1       \$124,000.00       0.3%         4       \$470,500.00       1.15%         1       \$123,800.00       0.3%         1       \$120,000.00       0.29%         8       \$944,136.33       2.31%         1       \$123,000.00       0.3%         2       \$230,955.51       0.56%         3       \$333,000.00       0.81%         3       \$358,200.00       0.88%         1       \$123,800.00       0.3%         1       \$123,800.00       0.3%         1       \$124,000.00       0.3%         4       \$468,700.00       1.15%         4       \$461,750.00       1.13%         4       \$461,750.00       1.13%         4       \$478,200.00       1.17%         2       \$237,000.00       0.58%         1       \$111,000.00       0.27%	1       \$113,300.00       0.28% 0         1       \$115,700.00       0.28% 0         1       \$124,000.00       0.3% 0         4       \$470,500.00       1.15% 0         1       \$123,800.00       0.3% 0         1       \$127,510.63       0.29% 0         8       \$944,136.33       2.31% 0         1       \$123,000.00       0.3% 0         2       \$230,955.51       0.56% 0         3       \$333,000.00       0.81% 0         3       \$358,200.00       0.88% 0         1       \$123,800.00       0.3% 0         1       \$124,000.00       0.3% 0         4       \$468,700.00       1.15% 0         4       \$468,700.00       1.13% 0         4       \$461,750.00       1.13% 0         4       \$478,200.00       1.17% 0         2       \$237,000.00       0.58% 0         1       \$111,000.00       0.27% 0	1       \$113,300.00       0.28% 0       \$0.00         1       \$115,700.00       0.28% 0       \$0.00         1       \$124,000.00       0.3% 0       \$0.00         4       \$470,500.00       1.15% 0       \$0.00         1       \$123,800.00       0.3% 0       \$0.00         1       \$117,510.63       0.29% 0       \$0.00         1       \$120,000.00       0.29% 0       \$0.00         8       \$944,136.33       2.31% 0       \$0.00         1       \$123,000.00       0.3% 0       \$0.00         2       \$230,955.51       0.56% 0       \$0.00         3       \$333,000.00       0.81% 0       \$0.00         1       \$123,800.00       0.3% 0       \$0.00         1       \$123,800.00       0.3% 0       \$0.00         1       \$124,000.00       0.3% 0       \$0.00         4       \$468,700.00       1.15% 0       \$0.00         4       \$461,750.00       1.13% 0       \$0.00         4       \$478,200.00       1.17% 0       \$0.00         4       \$478,200.00       1.17% 0       \$0.00         2       \$237,000.00       0.58% 0       \$0.00 <tr< td=""><td>1 \$113,300.00 0.28% 0 \$0.00 NA  1 \$115,700.00 0.28% 0 \$0.00 NA  1 \$124,000.00 0.3% 0 \$0.00 NA  4 \$470,500.00 1.15% 0 \$0.00 NA  1 \$123,800.00 0.3% 0 \$0.00 NA  1 \$1217,510.63 0.29% 0 \$0.00 NA  1 \$120,000.00 0.29% 0 \$0.00 NA  8 \$944,136.33 2.31% 0 \$0.00 NA  1 \$123,000.00 0.3% 0 \$0.00 NA  2 \$230,955.51 0.56% 0 \$0.00 NA  3 \$333,000.00 0.81% 0 \$0.00 NA  3 \$333,000.00 0.81% 0 \$0.00 NA  1 \$123,800.00 0.3% 0 \$0.00 NA  1 \$123,800.00 0.3% 0 \$0.00 NA  1 \$124,000.00 0.3% 0 \$0.00 NA  1 \$124,000.00 0.3% 0 \$0.00 NA  1 \$1214,000.00 0.3% 0 \$0.00 NA  4 \$468,700.00 1.15% 0 \$0.00 NA  1 \$114,000.00 0.28% 0 \$0.00 NA  1 \$115,296.35 0.28% 0 \$0.00 NA  2 \$237,000.00 0.58% 0 \$0.00 NA  1 \$111,000.00 0.58% 0 \$0.00 NA</td><td>1       \$113,300.00       0.28% 0       \$0.00       NA 0         1       \$115,700.00       0.28% 0       \$0.00       NA 0         1       \$124,000.00       0.3% 0       \$0.00       NA 0         4       \$470,500.00       1.15% 0       \$0.00       NA 0         1       \$123,800.00       0.3% 0       \$0.00       NA 0         1       \$123,800.00       0.3% 0       \$0.00       NA 0         1       \$120,000.00       0.29% 0       \$0.00       NA 0         8       \$944,136.33       2.31% 0       \$0.00       NA 0         1       \$123,000.00       0.3% 0       \$0.00       NA 0         2       \$230,955.51       0.56% 0       \$0.00       NA 0         3       \$333,000.00       0.81% 0       \$0.00       NA 0         1       \$123,800.00       0.88% 0       \$0.00       NA 0         1       \$123,800.00       0.3% 0       \$0.00       NA 0         1       \$124,000.00       0.3% 0       \$0.00       NA 0         1       \$124,000.00       0.3% 0       \$0.00       NA 0         4       \$468,700.00       1.15% 0       \$0.00       NA 0</td></tr<>	1 \$113,300.00 0.28% 0 \$0.00 NA  1 \$115,700.00 0.28% 0 \$0.00 NA  1 \$124,000.00 0.3% 0 \$0.00 NA  4 \$470,500.00 1.15% 0 \$0.00 NA  1 \$123,800.00 0.3% 0 \$0.00 NA  1 \$1217,510.63 0.29% 0 \$0.00 NA  1 \$120,000.00 0.29% 0 \$0.00 NA  8 \$944,136.33 2.31% 0 \$0.00 NA  1 \$123,000.00 0.3% 0 \$0.00 NA  2 \$230,955.51 0.56% 0 \$0.00 NA  3 \$333,000.00 0.81% 0 \$0.00 NA  3 \$333,000.00 0.81% 0 \$0.00 NA  1 \$123,800.00 0.3% 0 \$0.00 NA  1 \$123,800.00 0.3% 0 \$0.00 NA  1 \$124,000.00 0.3% 0 \$0.00 NA  1 \$124,000.00 0.3% 0 \$0.00 NA  1 \$1214,000.00 0.3% 0 \$0.00 NA  4 \$468,700.00 1.15% 0 \$0.00 NA  1 \$114,000.00 0.28% 0 \$0.00 NA  1 \$115,296.35 0.28% 0 \$0.00 NA  2 \$237,000.00 0.58% 0 \$0.00 NA  1 \$111,000.00 0.58% 0 \$0.00 NA	1       \$113,300.00       0.28% 0       \$0.00       NA 0         1       \$115,700.00       0.28% 0       \$0.00       NA 0         1       \$124,000.00       0.3% 0       \$0.00       NA 0         4       \$470,500.00       1.15% 0       \$0.00       NA 0         1       \$123,800.00       0.3% 0       \$0.00       NA 0         1       \$123,800.00       0.3% 0       \$0.00       NA 0         1       \$120,000.00       0.29% 0       \$0.00       NA 0         8       \$944,136.33       2.31% 0       \$0.00       NA 0         1       \$123,000.00       0.3% 0       \$0.00       NA 0         2       \$230,955.51       0.56% 0       \$0.00       NA 0         3       \$333,000.00       0.81% 0       \$0.00       NA 0         1       \$123,800.00       0.88% 0       \$0.00       NA 0         1       \$123,800.00       0.3% 0       \$0.00       NA 0         1       \$124,000.00       0.3% 0       \$0.00       NA 0         1       \$124,000.00       0.3% 0       \$0.00       NA 0         4       \$468,700.00       1.15% 0       \$0.00       NA 0

IDAHO CENTRAL CREDIT UNION						i I	
ILLINI BANK	1	\$117,797.75	0.29%	0 \$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.29%	0 \$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$117,075.56	0.29% (	0 \$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	0 \$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$238,200.00	0.58%	0 \$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$110,800.00	0.27%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	8	\$950,046.11	2.32%	0 \$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$231,834.52	0.57%	·			\$0.
MARINE BANK	. 1	\$124,327.62	0.3%	0 \$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$110,250.00	0.27%	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,781.79	1.14% (	0 \$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$118,021.36	0.29%	0 \$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$590,750.00	1.44% (				\$0.
MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.27%	·		Ш	\$0.
MID-PENN BANK	1	\$112,000.00	0.27%	0 \$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$466,600.00	1.14% (				\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,500.00	0.29%	0 \$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0 \$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0 \$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$113,029.08	0.28%	0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$120,600.00	0.29%	0 \$0.00	NA	0	\$0
	1	\$119,211.52	0.29%	0 \$0.00	NA	0	\$0

PACIFIC CREST FEDERAL CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	3	\$364,003.27	0.89%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.28%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.28%	\$0.00	NA	\$0.6
PHH MORTGAGE CORPORATION	2	\$231,965.00	0.57%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.3%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$115,021.00	0.28%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$229,518.65	0.56%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$112,500.00		·		
ROUNDBANK	1	\$119,000.00			1	
S&T BANK	3	\$352,400.00	0.86%	\$0.00	NA (	\$0.
SALAL CREDIT UNION	1	\$120,582.94	0.29%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$358,000.00	0.87%	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	3	\$338,000.00	0.83%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$235,300.00	0.58%	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.28%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$112,668.00				
ST. MARYS BANK	1	\$117,000.00	0.29%	\$0.00	NA (	\$0.
STANDARD MORTGAGE CORPORATION	3	\$338,450.00	0.83%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.28%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$116,800.00	0.29%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$124,880.00	0.31%	\$0.00	NA	\$0.
	2	\$220,000.00	0.54%	\$0.00	NA	\$0.

	SUPERIOR FEDERAL CREDIT UNION						$\perp$	
	SUTTON BANK	1	\$119,000.00	0.29% 0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$124,900.00	0.31% 0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$116,800.00	0.29% 0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,750.00	0.28% 0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$118,686.29	0.29% 0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.28% 0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$350,033.84	0.86% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$936,181.55	2.29% 0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$119,299.00	0.29% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$235,511.48	0.58% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$124,000.00		\$0.00	NA		\$0.
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.27% 0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.29% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	17	\$1,951,989.18	4.77% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.3% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$117,500.00		\$0.00	NA	<b>.</b> .	\$0.
	WESTBURY BANK	1	\$112,000.00	0.27% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$238,400.00	0.58% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,072,640.00		\$0.00	NA		\$0
	Unavailable	54	\$6,315,590.65	15.43% 0	\$0.00	NA	0	\$0
Total		350	\$40,914,628.77	100% 0	\$0.00		0	\$0
							$\bot$	
31416XWG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.18% 0	\$0.00	NA	0	\$0
		3	\$440,500.00	0.63% 0	\$0.00	NA	10	\$0

ADIRONDACK TRUST COMPANY THE						
ADVANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.21%	\$0.00	NA	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	\$0.00	NA	\$0.
ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.2%	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	\$0.00	NA	\$0.
ALERUS FINANCIAL	2	\$272,200.00	0.39%	0 \$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	3	\$412,350.00	0.59%	0 \$0.00		
ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0 \$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$674,600.00	0.97%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,213,959.97	1.75% (	\$0.00	NA	\$0.6
AMERICAN BANK	1	\$128,772.26	0.19%	0 \$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$137,250.00	0.2%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,170.03	0.21%	\$0.00	NA	\$0.0
ANCHORBANK FSB	9	\$1,251,504.26	1.8%	\$0.00	NA	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$130,170.64	0.19%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	1	\$141,810.43	0.2%	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,934.17	0.37%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$648,750.00	0.93% (	\$0.00	NA	\$0.
BANCORPSOUTH BANK	2	\$266,000.00	0.38%	\$0.00	NA	\$0.
BANK OF THE WEST	31	\$4,213,668.28	6.07%	0 \$0.00	NA	\$0.0
BANKIOWA	1	\$125,000.00	0.18%	0 \$0.00	NA	\$0.
BAXTER CREDIT UNION	4	\$557,550.00	0.8%	\$0.00	NA	\$0.
	3	\$400,900.00	0.58%	\$0.00	NA	\$0.

BELLCO CREDIT UNION						
BETHPAGE FEDERAL CREDIT UNION	5	\$681,630.00	0.98%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,000.00	0.57%	\$0.00	NA (	0 \$0.
BLACKHAWK STATE BANK	1	\$140,000.00	0.2%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	8	\$1,120,726.82	1.61%	0 \$0.00	NA (	0 \$0.
BOKF, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0 \$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.21%			
CARROLLTON BANK	1	\$129,400.00	0.19%	0 \$0.00	NA (	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$265,585.00	0.38%	\$0.00	NA (	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$127,000.00	0.18%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$257,000.00	0.37%	·	NA	0 \$0.
CITIZENS BANK	1	\$144,000.00	0.21%	0 \$0.00	NA (	0 \$0.
CITIZENS UNION SAVINGS BANK	2	\$286,805.59	0.41%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$128,416.56	0.19%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	6	\$824,029.00	1.19% 0	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	1	\$148,931.72	0.21%	0 \$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	4	\$547,999.24	0.79%	0 \$0.00	NA (	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$554,300.00	0.8%	\$0.00	NA (	0 \$0.
CORTRUST BANK	1	\$135,100.00	0.19%	0 \$0.00	NA (	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$406,900.00	0.59% 0	\$0.00	NA (	0 \$0.
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0 \$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$130,476.90	0.19%	0 \$0.00	NA (	0 \$0
DORAL BANK	1	\$126,987.17	0.18%		NA (	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$140,000.00	0.2%			1

ADVANTAGE MORTGAGE						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$148,800.00	0.21%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$520,760.00	0.75%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$145,002.28	0.21%	0 \$0.00	NA	\$0.
EASTWOOD BANK	3	\$408,400.00	0.59%	0 \$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$126,483.92	0.18%	0 \$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$136,000.00	0.2%	0 \$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	6	\$812,880.70	1.17%	0 \$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$289,000.00	0.42%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$399,377.22	0.58%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$390,000.00	0.56%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$133,914.00	0.19%	0 \$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.21%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$513,955.52	0.74%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$959,600.00	1.38%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	4	\$534,650.64	0.77%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.19%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$282,500.00	0.41%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	5	\$663,213.67	0.96%	0 \$0.00	NA	\$0.
FORWARD FINANCIAL BANK	1	\$140,105.00	0.2%			
SSB						

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FREMONT BANK	14	\$1,849,880.73		<u> </u>	1 1	
FULTON BANK	6	\$823,500.00			1	
GESA CREDIT UNION	2	\$295,400.00	0.43%	0 \$0.00	NA (	0 \$0.0
GREAT WESTERN BANK	2	\$275,914.85	0.4%	0 \$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$141,800.00	0.2%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	\$0.00	NA	\$0.0
GSF MORTGAGE CORPORATION	1	\$124,953.27	0.18%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$265,000.00	0.38%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$524,450.00	0.76%	\$0.00	NA	0 \$0.0
HAMPDEN BANK	2	\$281,000.00	0.4%	0 \$0.00	NA	0 \$0.0
HOME FEDERAL BANK	3	\$410,380.00	0.59%	0 \$0.00	NA	0 \$0.0
HONOR BANK	1	\$146,500.00	0.21%	0 \$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	2	\$264,419.39	0.38%	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$144,000.00	0.21%	0 \$0.00	NA	0 \$0.0
ILLINI BANK	1	\$133,012.77	0.19%	0 \$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00				
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0 \$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.18%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.21%	0 \$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	19	\$2,601,641.30	3.75%	0 \$0.00	NA	0 \$0.0
LEGACY BANKS	1	\$132,000.00	0.19%	0 \$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$424,371.80				
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0 \$0.00	NA	0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,393.79	0.18%	0 \$0.00	NA	0 \$0.0
MARINE BANK	1	\$138,786.02	0.2%	0 \$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$129,172.95	0.19%	0 \$0.00	NA	0 \$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$419,394.24	0.6%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.19%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$129,399.50	0.19%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$146,000.00	0.21%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$138,000.00	0.2%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$139,607.00	0.2%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$137,000.00	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$146,000.00	0.21%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,500.00	0.21%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$286,300.00	0.41%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	\$0.00	NA	O	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$408,000.00	0.59%	\$0.00	NA	O	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,800.00	0.2%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$136,448.96	0.2%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.18%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$131,600.00	0.19%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$402,294.73	0.58%	0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.2%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA	0	\$0.0
	2	\$265,520.00	0.38%	\$0.00	NA	0	\$0.0

OREGONIANS FEDERAL CREDIT UNION						
ORNL FEDERAL CREDIT UNION	2	\$287,250.00	0.41%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.19% (	\$0.00	NA (	\$0.
PATELCO CREDIT UNION	4	\$571,734.50	0.82%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$682,554.04	0.98%	\$0.00	NA	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,900.00	0.19% (	\$0.00	NA	\$0.6
PHH MORTGAGE CORPORATION	5	\$659,444.84	0.95%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA	\$0.6
PORT WASHINGTON STATE BANK	1	\$138,500.00	0.2%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$149,000.00	0.21%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,450.00	0.4%	\$0.00	NA (	\$0.0
QUALSTAR CREDIT UNION	1	\$132,000.00	0.19%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$134,800.54	0.19% (	\$0.00	NA (	\$0.
RBC BANK (USA)	1	\$134,000.00				1
RED CANOE CREDIT UNION	1	\$141,375.35	0.2%			
REDSTONE FEDERAL CREDIT UNION	2	\$263,166.32	0.38%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$268,500.00	0.39%	\$0.00	NA	\$0.
ROUNDBANK	1	\$144,800.00	0.21%	\$0.00	NA (	\$0.
RPM MORTGAGE, INC.	1	\$141,000.00				
S&T BANK	4	\$526,811.51	0.76%	\$0.00	NA (	\$0.
SALAL CREDIT UNION	1	\$126,912.80				
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.21%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$140,000.00	0.2%	\$0.00	NA	\$0.

	GS INSTITUTE AND TRUST ANY	3	\$422,000.00	0.61%	\$0.00	NA	0 \$0.0
	NS FEDERAL T UNION	1	\$130,000.00	0.19%	\$0.00	NA	0 \$0.0
SOME COMP	RSET TRUST ANY	1	\$135,000.00	0.19%	\$0.00	NA	0 \$0.0
ST. MA	ARYS BANK	1	\$126,000.00	0.18%	\$0.00	NA	0 \$0.0
STANI MORT CORPO		1	\$143,400.00	0.21%	\$0.00	NA	0 \$0.0
STATE TRUST	BANK AND	1	\$127,000.00	0.18%	\$0.00	NA	0 \$0.0
	BANK OF PLAINS	1	\$140,000.00	0.2%	\$0.00	NA	\$0.0
STATE PRAGI	BANK OF NEW JE	1	\$140,800.00	0.2%	\$0.00	NA	\$0.0
NATIC	WATER NAL BANK & COMPANY	1	\$133,600.00	0.19% (	\$0.00	NA	0 \$0.0
& TRU		1	\$145,874.55	0.21% (	\$0.00	NA	0 \$0.0
SUMM UNION	IT CREDIT	9	\$1,212,962.29	1.75%	\$0.00	NA	0 \$0.0
SUN A MORT COMP		1	\$136,000.00	0.2%	\$0.00	NA	0 \$0.0
	IOR FEDERAL T UNION	1	\$137,500.00	0.2%	\$0.00	NA	0 \$0.0
SUTTO	ON BANK	1	\$132,000.00	0.19%	\$0.00	NA	0 \$0.0
	ARMERS STATE AND TRUST ANY	1	\$137,000.00	0.2%	\$0.00	NA	0 \$0.0
	ERCHANTS NAL BANK	1	\$142,000.00	0.2%	\$0.00	NA	0 \$0.0
BANK	ATIONAL OF NAPOLIS	1	\$127,000.00	0.18%	\$0.00	NA	0 \$0.0
	UMMIT AL CREDIT	1	\$142,500.00	0.21%	\$0.00	NA	0 \$0.0
	E RIVERS AL CREDIT	1	\$147,200.00	0.21%	\$0.00	NA	0 \$0.0
	NE FEDERAL	1	\$148,200.00	0.21%	\$0.00	NA	0 \$0.0

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1	CREDIT UNION	[			<u> </u>		
	TOWER FEDERAL CREDIT UNION	11	\$1,504,143.21	2.17% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$142,815.79	0.21% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	2	\$262,500.00	0.38%	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$142,500.00	0.21%	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.2%	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$148,000.00	0.21% 0	\$0.00	NA 0	\$0.
I C I I	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$280,300.00	0.4% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$274,680.98	0.4% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	33	\$4,371,886.20	6.3% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$134,600.00	0.19% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,500.00	0.39% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	2	\$272,600.00	0.39% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$128,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.4% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$133,000.00	0.19% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	4	\$539,100.00	0.78% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,362,358.00	1.96% 0	\$0.00	NA 0	\$0.
	Unavailable	67	\$9,093,022.43			NA 0	\$0.
Total		511	\$69,408,205.64	100% 0	\$0.00	0	\$0.0
31416XWH9	ABACUS FEDERAL SAVINGS BANK	1	\$148,766.45	0.22% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$460,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA 0	\$0.0

ALASKA USA FEDERAL CREDIT UNION	1	\$159,081.93	0.23%	0 \$0.00	NA	\$0.
ALERUS FINANCIAL	1	\$152,400.00	0.22%	0 \$0.00	NA (	\$0.
ALPINE BANK & TRUST CO.	1	\$150,000.00	0.22%	0 \$0.00		
ALTAONE FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0 \$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.22%	0 \$0.00	NA	\$0.
AMARILLO NATIONAL BANK	1	\$164,000.00	0.24%	0 \$0.00	NA	\$0.
AMEGY MORTGAGE	1	\$155,000.00	0.22%	0 \$0.00	NA (	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,109,292.90	1.61%	0 \$0.00	NA (	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$166,500.00	0.24%	0 \$0.00	NA	\$0.
ANCHORBANK FSB	11	\$1,726,779.89	2.5%	0 \$0.00	NA (	\$0.
ASSOCIATED BANK, NA	1	\$167,610.18	0.24%	0 \$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$149,384.22	0.22%	0 \$0.00	NA	\$0.
AUBURNBANK	1	\$156,000.00	0.23%	0 \$0.00	NA (	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$638,600.00	0.93%	\$0.00	NA (	\$0.
BANCORPSOUTH BANK	1	\$157,500.00	0.23%	0 \$0.00	NA	\$0.
BANK FIRST NATIONAL	3	\$472,000.00	0.68%	0 \$0.00	NA	\$0.
BANK OF AKRON	1	\$166,000.00	0.24%	0 \$0.00	NA (	\$0.
BANK OF HAWAII	1	\$167,000.00	0.24%	0 \$0.00	NA (	\$0.
BANK OF THE WEST	16	\$2,545,939.55	3.69%	0 \$0.00	NA (	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0 \$0.00	NA	\$0.
BAXTER CREDIT UNION	5	\$786,200.00	1.14%	0 \$0.00	NA	\$0.
BELLCO CREDIT UNION	3	\$464,869.85	0.67%	0 \$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	11	\$1,771,926.39	2.57%	0 \$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,450.00	0.24%	0 \$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	11	\$1,771,300.34	2.57%	0 \$0.00	NA	\$0.

BOKF, NATIONAL ASSOCIATION	2	\$310,800.00	0.45%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	2	\$338,000.00	0.49%	0 \$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.22%	0 \$0.00			\$0.0
CARROLLTON BANK	1	\$155,200.00	0.23%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$626,104.78	0.91%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$633,000.00	0.92%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$172,270.00	0.25%	0 \$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$150,000.00	0.22%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,130,500.00	1.64%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$161,150.00	0.23%	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.22%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$497,100.00	0.72%	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.22%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$305,000.00	0.44%	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$155,900.00	0.23%	0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$471,900.00	0.68%	0 \$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$164,000.00	0.24%	0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$158,590.27	0.23%	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.22%	0 \$0.00	NA	0	\$0.
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FARMERS BANK & TRUST	3	\$469,914.00	0.68%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	5	\$795,078.30	1.15%	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.22%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$480,800.00	0.7%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.22%	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$153,800.00	0.22%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$500,400.00	0.73%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,316,800.00	1.91% (	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,377.92	0.22%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	3	\$493,550.21	0.72%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.25%	\$0.00	NA	\$0.
FIRST PLACE BANK	14	\$2,243,793.77	3.25%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$150,000.00	0.22%	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$311,848.41	0.45%	\$0.00	NA	\$0.
FREMONT BANK	12	\$1,951,671.93	2.83% (	\$0.00	NA	0 \$0.
FULTON BANK	4	\$632,000.00	0.92% (		NA	0 \$0.
GESA CREDIT UNION	1	\$152,000.00	0.22%	\$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.24%	\$0.00	NA	\$0.
GREAT WESTERN BANK	2	\$318,749.73	0.46%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$149,381.67	0.22%	\$0.00	NA	\$0.
GREATER NEW ORLEANS FEDERAL	1	\$150,000.00	0.22%	\$0.00	NA	\$0.

CREDIT UNION						<u> </u>
GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.44%	\$0.00	NA (	\$0.
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$498,026.56	0.72%	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$173,000.00	0.25%	0 \$0.00	NA (	\$0.
HANNIBAL NATIONAL BANK	1	\$156,000.00	0.23%	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$328,000.00	0.48%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$152,750.00	0.22%	\$0.00	NA (	\$0.6
I-C FEDERAL CREDIT UNION	1	\$161,816.91	0.23%	0 \$0.00	NA (	\$0.0
INVESTORS SAVINGS BANK	1	\$167,000.00	0.24%	0 \$0.00	NA (	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.24%	\$0.00	NA(	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$162,221.00	0.24%	0 \$0.00	NA	\$0.0
LAKE AREA BANK	1	\$161,250.00	0.23%	0 \$0.00	NA (	\$0.
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	8	\$1,284,653.86	1.86%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$307,500.00	0.45%	0 \$0.00	NA (	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$316,000.00	0.46%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$306,000.00	0.44% (		NA (	\$0.
MACON BANK, INC.	1	\$155,000.00	0.22%	0 \$0.00	NA (	\$0.0
MARINE BANK	1	\$170,000.00	0.25%		NA (	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$170,500.00	0.25%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.22%	0 \$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,305.26	0.92%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,841.76	0.24%	\$0.00	NA (	\$0.

1	\$155,000.00	0.22%	\$0.00	NA	0 \$0.0
2	\$328,834.80	0.48%	\$0.00	NA	0 \$0.0
1	\$154,000.00	0.22%	\$0.00	NA	\$0.0
1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.0
2	\$330,000.00	0.48%	\$0.00	NA	0 \$0.0
2	\$320,300.00	0.46%	\$0.00	NA	0 \$0.0
2	\$334,300.00	0.48%	\$0.00	NA	0 \$0.0
3	\$473,536.01	0.69%	\$0.00	NA	0 \$0.0
1	\$167,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.0
1	\$155,500.00	0.23%	\$0.00	NA	0 \$0.0
3	\$479,569.32	0.7%	\$0.00	NA	0 \$0.0
1	\$165,000.00	0.24%	\$0.00	NA	0 \$0.0
3	\$486,776.50	0.71%	\$0.00	NA	0 \$0.0
2	\$332,578.81	0.48%	\$0.00	NA	0 \$0.0
1	\$163,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$156,000.00	0.23%	\$0.00	NA	0 \$0.0
1	\$172,900.00	0.25%	\$0.00	NA	0 \$0.0
1	\$165,325.45	0.24%	\$0.00	NA	0 \$0.0
1	\$167,303.27	0.24%	\$0.00	NA	\$0.0
	2 1 1 1 1 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1	2 \$328,834.80 1 \$154,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 2 \$330,000.00 2 \$334,300.00 2 \$334,300.00 3 \$473,536.01 1 \$167,000.00 1 \$155,500.00 1 \$155,500.00 3 \$486,776.50 2 \$332,578.81 1 \$163,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00	2 \$328,834.80 0.48% 0 1 \$154,000.00 0.22% 0 1 \$150,000.00 0.22% 0 1 \$150,000.00 0.22% 0 2 \$330,000.00 0.48% 0 2 \$320,300.00 0.46% 0 2 \$334,300.00 0.48% 0 3 \$473,536.01 0.69% 0 1 \$167,000.00 0.22% 0 1 \$155,500.00 0.23% 0 1 \$165,000.00 0.24% 0 3 \$486,776.50 0.71% 0 2 \$332,578.81 0.48% 0 1 \$163,000.00 0.24% 0 1 \$163,000.00 0.24% 0 1 \$163,000.00 0.24% 0 1 \$163,000.00 0.24% 0 1 \$165,000.00 0.24% 0 1 \$165,000.00 0.24% 0 1 \$165,000.00 0.24% 0 1 \$165,000.00 0.24% 0 1 \$165,000.00 0.24% 0 1 \$165,000.00 0.24% 0 1 \$165,000.00 0.24% 0 1 \$165,000.00 0.24% 0 1 \$165,000.00 0.25% 0	2 \$328,834.80 0.48% 0 \$0.00  1 \$154,000.00 0.22% 0 \$0.00  1 \$150,000.00 0.22% 0 \$0.00  1 \$150,000.00 0.22% 0 \$0.00  2 \$330,000.00 0.48% 0 \$0.00  2 \$3320,300.00 0.46% 0 \$0.00  2 \$334,300.00 0.46% 0 \$0.00  3 \$473,536.01 0.69% 0 \$0.00  1 \$150,000.00 0.22% 0 \$0.00  1 \$155,500.00 0.22% 0 \$0.00  3 \$479,569.32 0.7% 0 \$0.00  3 \$479,569.32 0.7% 0 \$0.00  1 \$165,000.00 0.24% 0 \$0.00  1 \$165,000.00 0.24% 0 \$0.00  1 \$165,000.00 0.24% 0 \$0.00  1 \$165,000.00 0.24% 0 \$0.00  1 \$165,000.00 0.24% 0 \$0.00  1 \$165,000.00 0.24% 0 \$0.00  1 \$165,000.00 0.24% 0 \$0.00  1 \$165,000.00 0.24% 0 \$0.00  1 \$165,000.00 0.24% 0 \$0.00  1 \$165,000.00 0.24% 0 \$0.00  1 \$165,000.00 0.24% 0 \$0.00  1 \$165,000.00 0.24% 0 \$0.00  1 \$165,000.00 0.24% 0 \$0.00  1 \$165,000.00 0.24% 0 \$0.00	2 \$328,834.80 0.48% 0 \$0.00 NA  1 \$154,000.00 0.22% 0 \$0.00 NA  1 \$150,000.00 0.22% 0 \$0.00 NA  1 \$150,000.00 0.22% 0 \$0.00 NA  1 \$150,000.00 0.22% 0 \$0.00 NA  2 \$330,000.00 0.48% 0 \$0.00 NA  2 \$320,300.00 0.46% 0 \$0.00 NA  2 \$334,300.00 0.48% 0 \$0.00 NA  3 \$473,536.01 0.69% 0 \$0.00 NA  1 \$150,000.00 0.22% 0 \$0.00 NA  1 \$155,500.00 0.22% 0 \$0.00 NA  3 \$479,569.32 0.7% 0 \$0.00 NA  3 \$449,569.32 0.7% 0 \$0.00 NA  1 \$165,000.00 0.24% 0 \$0.00 NA  2 \$332,578.81 0.48% 0 \$0.00 NA  1 \$163,000.00 0.24% 0 \$0.00 NA  1 \$163,000.00 0.24% 0 \$0.00 NA  1 \$165,000.00 0.24% 0 \$0.00 NA

REDSTONE FEDERAL CREDIT UNION	3	\$488,614.43	0.71%	\$0.00	NA	\$0.0
S&T BANK	3	\$485,500.00	0.7% (	\$0.00	NA	50.
SALAL CREDIT UNION	1	\$151,500.00	0.22%		NA	
SAVINGS BANK OF DANBURY	2	\$300,000.00	0.44%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$158,500.00	0.23%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$663,416.00	0.96% (	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$151,600.00	0.22%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$159,324.26	0.23% (	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$165,000.00	0.24%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.22%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,350.00	0.25% (	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$166,200.00	0.24%	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.23%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$173,814.42	0.25%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$165,000.00	0.24%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$500,100.00	0.73%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.22%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$308,600.00	0.45%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,400.00	0.23%		NA	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$170,700.00	0.25% (	\$0.00	NA	\$0.0

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SUMMIT CREDIT UNION	3	\$465,290.00	0.67% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$499,700.00	0.72% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$163,000.00	0.24% 0	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$150,700.00	0.22% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$475,800.00	0.69% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	10	\$1,579,670.15	2.29% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,150.00	0.23% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	2	\$333,541.85	0.48% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$168,687.39	0.24% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$479,300.00	0.7% 0	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$310,200.00	0.45% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	39	\$6,281,683.65	9.11% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.44% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,480.60	0.47% 0	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	2	\$323,000.00	0.47% 0	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	3	\$488,000.00	0.71% 0	\$0.00	NA	0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	3	\$493,293.38		·		
Unavailable						
	431	\$68,944,920.07	100% 0	\$0.00		0 \$0.0
ABBEVILLE BUILDING AND LOAN, SSB	4	\$255,000.00	0.49% 0	\$0.00	NA	0 \$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA	0 \$0.0
ADIRONDACK TRUST COMPANY THE	2	\$122,800.00	0.24% 0	\$0.00	NA	0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UMPQUA BANK UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTONSIN CREDIT UNION WESTONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST	UNION  SUPERIOR FEDERAL CREDIT UNION  SUTTON BANK  THE PARK BANK  THE SUMMIT FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  UMPQUA BANK  UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  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VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  SA10,000,000  WESC	UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 1 \$163,000.00 0.24% 0 THE PARK BANK 1 \$150,700.00 0.22% 0 THE SUMMIT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UMPQUA BANK 1 \$158,150.00 0.23% 0 SERVICES, INC. UMITED BANK & 1 \$158,150.00 0.23% 0 SERVICES, INC. UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. 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UMPQUA BANK 2 \$333,541.85  0.48% 0 \$0.00  UNITED BANK & 1 \$168,687.39  UNITUS COMMUNITY CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UN	UNION   SUPERIOR FEDERAL   CREDIT UNION   Superior Federal   S499,700.00   0.72% 0   \$0.00   NA

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1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$0.0
18	\$968,600.00						\$0.0
1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0.0
5	\$342,669.73	0.66%	0	\$0.00	NA	0	\$0.0
11	\$624,825.26	1.2%	0	\$0.00	NA	0	\$0.0
1	\$66,800.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$61,347.50	0.12%	0	\$0.00	NA	0	\$0.0
1	\$53,200.00	0.1%	0	\$0.00	NA	0	\$0.0
35	\$2,312,780.36	4.45%	0	\$0.00	NA	0	\$0.0
1	\$25,200.00	0.05%	0	\$0.00	NA	0	\$0.0
3	\$172,866.47	0.33%	0	\$0.00	NA	0	\$0.0
1	\$76,683.90	0.15%	0	\$0.00	NA	0	\$0.0
1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$79,674.92	0.15%	0	\$0.00	NA	0	\$0.0
1	\$79,671.58	0.15%	0	\$0.00	NA	0	\$0.0
6	\$430,274.00	0.83%	0	\$0.00	NA	0	\$0.0
1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$199,620.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$64,625.00	0.12%	0	\$0.00	NA	0	\$0.0
	1 18 1 3 5 11 1 3 1 3 1 1 1 1 6	1       \$75,400.00         18       \$968,600.00         1       \$30,000.00         3       \$201,000.00         5       \$342,669.73         11       \$624,825.26         1       \$66,800.00         3       \$195,000.00         1       \$53,200.00         35       \$2,312,780.36         1       \$25,200.00         3       \$172,866.47         1       \$76,683.90         1       \$76,683.90         1       \$79,674.92         1       \$79,674.92         1       \$49,000.00         3       \$199,620.00         1       \$77,000.00	1       \$75,400.00       0.14%         18       \$968,600.00       1.86%         1       \$30,000.00       0.06%         3       \$201,000.00       0.39%         5       \$342,669.73       0.66%         11       \$66,800.00       0.13%         3       \$195,000.00       0.37%         1       \$61,347.50       0.12%         1       \$53,200.00       0.1%         35       \$2,312,780.36       4.45%         1       \$25,200.00       0.05%         3       \$172,866.47       0.33%         1       \$76,683.90       0.15%         1       \$79,674.92       0.15%         1       \$79,671.58       0.15%         6       \$430,274.00       0.83%         1       \$49,000.00       0.09%         3       \$199,620.00       0.38%         1       \$77,000.00       0.15%	1       \$75,400.00       0.14% 0         18       \$968,600.00       1.86% 0         1       \$30,000.00       0.06% 0         3       \$201,000.00       0.39% 0         5       \$342,669.73       0.66% 0         1       \$66,800.00       0.13% 0         1       \$66,800.00       0.37% 0         1       \$61,347.50       0.12% 0         1       \$53,200.00       0.1% 0         35       \$2,312,780.36       4.45% 0         1       \$25,200.00       0.05% 0         3       \$172,866.47       0.33% 0         1       \$56,250.00       0.11% 0         1       \$79,674.92       0.15% 0         1       \$79,671.58       0.15% 0         4430,274.00       0.83% 0         1       \$49,000.00       0.09% 0         3       \$199,620.00       0.38% 0         1       \$77,000.00       0.15% 0	1         \$75,400.00         0.14% 0         \$0.00           18         \$968,600.00         1.86% 0         \$0.00           1         \$30,000.00         0.06% 0         \$0.00           3         \$201,000.00         0.39% 0         \$0.00           5         \$342,669.73         0.66% 0         \$0.00           1         \$66,800.00         0.13% 0         \$0.00           3         \$195,000.00         0.37% 0         \$0.00           1         \$61,347.50         0.12% 0         \$0.00           1         \$53,200.00         0.1% 0         \$0.00           3         \$12,312,780.36         4.45% 0         \$0.00           3         \$172,866.47         0.33% 0         \$0.00           1         \$76,683.90         0.15% 0         \$0.00           1         \$79,674.92         0.15% 0         \$0.00           1         \$79,674.92         0.15% 0         \$0.00           1         \$49,000.00         0.83% 0         \$0.00           1         \$49,000.00         0.09% 0         \$0.00           1         \$77,000.00         0.15% 0         \$0.00	1 \$75,400.00 0.14% 0 \$0.00 NA 18 \$968,600.00 1.86% 0 \$0.00 NA 1 \$30,000.00 0.06% 0 \$0.00 NA 3 \$201,000.00 0.39% 0 \$0.00 NA 5 \$342,669.73 0.66% 0 \$0.00 NA 11 \$624,825.26 1.2% 0 \$0.00 NA 11 \$66,800.00 0.13% 0 \$0.00 NA 1 \$66,800.00 0.37% 0 \$0.00 NA 1 \$61,347.50 0.12% 0 \$0.00 NA 1 \$53,200.00 0.1% 0 \$0.00 NA 1 \$53,200.00 0.1% 0 \$0.00 NA 1 \$25,200.00 0.05% 0 \$0.00 NA 1 \$76,683.90 0.15% 0 \$0.00 NA 1 \$79,674.92 0.15% 0 \$0.00 NA 1 \$79,671.58 0.15% 0 \$0.00 NA 1 \$79,671.58 0.15% 0 \$0.00 NA 1 \$49,000.00 0.98% 0 \$0.00 NA 1 \$49,000.00 0.98% 0 \$0.00 NA 1 \$49,000.00 0.98% 0 \$0.00 NA 1 \$77,000.00 0.15% 0 \$0.00 NA	1 \$75,400.00 0.14% 0 \$0.00 NA 0 18 \$968,600.00 1.86% 0 \$0.00 NA 0 1 \$30,000.00 0.06% 0 \$0.00 NA 0 3 \$201,000.00 0.39% 0 \$0.00 NA 0 5 \$342,669.73 0.66% 0 \$0.00 NA 0 11 \$624,825.26 1.2% 0 \$0.00 NA 0 11 \$66,800.00 0.13% 0 \$0.00 NA 0 3 \$195,000.00 0.37% 0 \$0.00 NA 0 11 \$61,347.50 0.12% 0 \$0.00 NA 0 11 \$53,200.00 0.1% 0 \$0.00 NA 0 11 \$25,200.00 0.05% 0 \$0.00 NA 0 11 \$76,683.90 0.15% 0 \$0.00 NA 0 11 \$79,674.92 0.15% 0 \$0.00 NA 0 11 \$79,674.92 0.15% 0 \$0.00 NA 0 11 \$79,674.92 0.15% 0 \$0.00 NA 0 11 \$79,674.92 0.15% 0 \$0.00 NA 0 11 \$79,674.92 0.15% 0 \$0.00 NA 0 11 \$79,674.92 0.15% 0 \$0.00 NA 0 11 \$79,674.92 0.15% 0 \$0.00 NA 0 11 \$79,674.92 0.15% 0 \$0.00 NA 0 11 \$79,674.92 0.15% 0 \$0.00 NA 0 11 \$79,674.92 0.15% 0 \$0.00 NA 0 11 \$79,674.92 0.15% 0 \$0.00 NA 0 11 \$79,674.92 0.15% 0 \$0.00 NA 0 11 \$79,674.92 0.15% 0 \$0.00 NA 0 11 \$79,674.92 0.15% 0 \$0.00 NA 0 11 \$79,674.92 0.15% 0 \$0.00 NA 0

BANK OF STANLY	1	\$80,000.00	0.15%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	35	\$2,245,814.54	4.32%			
BANKIOWA	3	\$144,500.00	0.28%	1	1 1	1
BAXTER CREDIT UNION	5	\$313,629.83	0.6%		NA	
BAY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$54,300.00	0.1%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$159,552.87	0.31%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$251,000.00	0.48%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	2	\$121,550.00	0.23%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	7	\$496,271.50	0.95%	\$0.00	NA	\$0.
BOKF, NATIONAL ASSOCIATION	3	\$178,720.00	0.34%	\$0.00	NA	\$0.
BUSEY BANK	1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$0.
 CARROLLTON BANK	1	\$73,000.00	0.14%	0 \$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$60,000.00	0.12%			
CENTRAL MORTGAGE COMPANY	3	\$178,516.19	0.34%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$58,920.74	0.11%	\$0.00	NA	\$0.
 CENTRUE BANK	2	\$139,500.00	0.27%	0 \$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$74,000.00	0.14%	\$0.00	NA	0 \$0.
CITIZENS BANK	2	\$128,800.00	0.25%	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	2	\$132,780.20	0.26%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	3	\$195,237.90	0.38%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$274,271.00	0.53%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	2	\$138,351.67	0.27%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$55,400.00	0.11%	\$0.00	NA	\$0.
COMMODORE BANK	1	\$46,600.00	0.09%	0 \$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	7	\$364,650.00	0.7%			
1 11 =1				1	·	1

\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	H	NA	\$0.00	0.13% 0	Φ. <b></b>		COMMUNITY
\$0 \$0 \$0 \$0 \$0 \$0	۸		·	0.15%	\$65,300.00	1	SAVINGS BANK
\$0 \$0 \$0 \$0	V	NA	\$0.00	0.27% 0	\$140,800.00	2	CONSUMER LOAN SERVICES, LLC
\$0 \$0 \$0 \$0	0	NA	\$0.00	0.71% 0	\$370,310.00	5	CORTRUST BANK
\$0				0.12% 0	\$61,500.00	1	CREDIT UNION MORTGAGE SERVICES, INC.
\$0	0	NA	\$0.00	0.12% 0	\$64,000.00	1	CREDIT UNION WEST
\$0				0.12% 0	\$65,000.00	1	DAKOTALAND FEDERAL CREDIT UNION
1	0	NA	\$0.00	0.15% 0	\$78,000.00	1	DEAN COOPERATIVE BANK
\$0	0	NA	\$0.00	0.33% 0	\$172,000.00	3	DESERT SCHOOLS FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0.15% 0	\$80,000.00	1	DHCU COMMUNITY CREDIT UNION
\$0	0	NA	\$0.00	0.1% 0	\$51,300.00	1	DIME BANK
\$0	0	NA	\$0.00	0.89% 0	\$461,195.09	7	DUBUQUE BANK AND TRUST COMPANY
\$0	0	NA	\$0.00	0.29% 0	\$150,146.01	3	DURANT BANK AND TRUST COMPANY
\$0	0	NA	\$0.00	0.14% 0	\$72,500.00	1	EMPOWER FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0.26% 0	\$135,860.00	2	ENT FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0.25% 0	\$132,000.00	2	ENVISION CREDIT UNION
\$0	0	NA	\$0.00	0.32% 0	\$165,153.10	2	EVANS BANK, NATIONAL ASSOCIATION
\$0	0	NA	\$0.00	0.13% 0	\$68,700.00	1	FINANCIAL PLUS FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0.08% 0	\$39,500.00	1	FIRELANDS FEDERAL
\$0	0	NA	\$0.00	0.34% 0	\$176,460.00	3	FIRST BANK RICHMOND, NA
\$0	0	NA	\$0.00	0.48% 0	\$248,800.00	4	FIRST CENTURY BANK, NA
\$0	0	NA	\$0.00	0.69% 0	\$359,575.98	6	FIRST CITIZENS BANK NA
\$0	0	NA	\$0.00	0.17% 0	\$88,600.00	2	FIRST FEDERAL BANK OF THE MIDWEST
		NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.15% 0 0.1% 0 0.89% 0 0.29% 0 0.14% 0 0.26% 0 0.32% 0 0.32% 0 0.33% 0 0.48% 0 0.48% 0 0.69% 0	\$80,000.00 \$51,300.00 \$461,195.09 \$150,146.01 \$72,500.00 \$135,860.00 \$132,000.00 \$165,153.10 \$68,700.00 \$39,500.00 \$176,460.00 \$248,800.00 \$359,575.98	1 7 3 1 2 2 2 2 1 1 3 4	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE

FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	')	\$58,140.00	0.11%	\$0.00	NA(	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$120,935.87	0.23%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION		\$114,000.00	0.22%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$65,600.00	0.13%	\$0.00	NA	\$0.6
FIRST HERITAGE FINANCIAL, LLC	5	\$349,408.72	0.67%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	24	\$1,487,200.00	2.86%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,000.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$67,500.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$132,716.74	0.26%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,000.00	0.09%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$139,000.00	0.27%	\$0.00	NA	\$0.0
FIRST PLACE BAN	IK 7	\$402,997.79	0.77%	0 \$0.00	NA (	\$0.0
FIRST STATE BAN MORTGAGE COMPANY, LLC						
FIRST UNITED BA	NK 1	\$50,000.00	0.1%	\$0.00	NA (	\$0.0
FREMONT BANK	1	\$75,000.00	0.14%	\$0.00	NA (	\$0.0
FULTON BANK	8	\$593,350.00	1.14%	\$0.00	NA (	\$0.0
GECU	1	\$55,851.97	0.11%	0 \$0.00	NA (	\$0.0
GRAFTON SUBURBAN CRED UNION	IT 1	\$40,000.00	0.08%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	13	\$847,348.66	1.63%	\$0.00	NA	\$0.0
GREATER NEVAD MORTGAGE SERVICES	A 1	\$27,200.00	0.05%	\$0.00	NA	\$0.0
GREYLOCK FEDER CREDIT UNION	RAL 3	\$201,000.00	0.39%	\$0.00	NA	\$0.0

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	10	\$656,200.00	1.26%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$265,606.19	0.51%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$79,700.00	0.15%	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	1	\$84,000.00	0.16%	\$0.00	NA	0 \$0.
HAWTHORN BANK	2	\$135,900.00	0.26%	0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	2	\$144,437.45	0.28%	\$0.00	NA	0 \$0.
HERSHEY STATE BANK	1	\$66,400.00	0.13%	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$49,847.27	0.1%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	9	\$626,100.00	1.2%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$81,750.00	0.16%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$195,100.00	0.38%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$32,500.00	0.06%	\$0.00	NA	0 \$0.0
ILLINI BANK	3	\$174,208.20	0.33%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	3	\$165,030.00	0.32%	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$66,000.00	0.13%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0 \$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$14,372.05	0.03%	0 \$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,500.00	0.21%	0 \$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$113,987.00	0.22%	0 \$0.00	NA	0 \$0.0

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LA SALLE STATE BANK	1	\$61,400.00	0.12%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	20	\$1,310,468.98	2.52%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$146,188.29	0.28%	\$0.00	NA	\$0.
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.12%	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$49,000.00	0.09%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$40,000.00	0.08%	\$0.00	NA	\$0.
MACON BANK, INC.	3	\$144,850.00	0.28%	0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$106,750.00	0.21%	\$0.00	NA	\$0.
MARINE BANK	4	\$292,392.32	0.56%	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%			
MEMBER FIRST MORTGAGE, LLC	2	\$160,566.44	0.31%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.13%	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$82,793.33	0.16%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$510,877.52	0.98%		NA	\$0.
METABANK	1	\$60,200.00	0.12%	0 \$0.00	NA	\$0.
MIDLAND STATES BANK	3	\$177,300.00	0.34%			
MIDWEST COMMUNITY BANK	1	\$40,000.00	0.08%	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$59,800.00	0.11%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$30,400.00	0.06%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$141,700.00	0.27%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	4	\$235,500.00	0.45%	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.11%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$123,000.00	0.24%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT	2	\$126,000.00	0.24%	\$0.00	NA	\$0.

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1	\$53,200.00	0.1%	0 \$0.00	NA	0	\$0.
1	\$60,400.00	0.12%	0 \$0.00	NA	0	\$0.
1	\$73,000.00	0.14%	0 \$0.00	NA	0	\$0.
1	\$70,000.00	0.13%	0 \$0.00	NA	0	\$0.
1	\$62,100.00	0.12%	\$0.00	NA	0	\$0.
2	\$149,000.00	0.29%	\$0.00	NA	0	\$0.
7	\$474,042.33	0.91%	0 \$0.00	NA	0	\$0.
3	\$205,000.00	0.39%	0 \$0.00	NA	0	\$0.
1	\$63,425.00	0.12%	0 \$0.00	NA	0	\$0.
1	\$82,000.00	0.16%	0 \$0.00	NA	0	\$0.
5	\$316,265.68	0.61%	0 \$0.00	NA	0	\$0.
5	\$271,950.00	0.52%	0 \$0.00	NA	0	\$0.
1	\$44,815.26	0.09%	\$0.00	NA	0	\$0.
1	\$75,000.00	0.14%	0 \$0.00	NA	0	\$0.
5	\$256,476.82	0.49%	0 \$0.00	NA	0	\$0.
1	\$59,800.00	0.11%	\$0.00	NA	0	\$0.
4	\$232,600.00	0.45%	\$0.00	NA	0	\$0.
3	\$195,713.43	0.38%	\$0.00	NA	0	\$0.
1	\$64,000.00	0.12%	0 \$0.00	NA	0	\$0
3	\$204,200.00			NA	0	\$0
	1 1 2 7 3 1 1 5 5 1 4 3 1	1 \$60,400.00  1 \$73,000.00  1 \$70,000.00  1 \$62,100.00  2 \$149,000.00  7 \$474,042.33  3 \$205,000.00  1 \$63,425.00  1 \$82,000.00  5 \$316,265.68  5 \$271,950.00  1 \$44,815.26  1 \$75,000.00  5 \$256,476.82  1 \$59,800.00  4 \$232,600.00  3 \$195,713.43  1 \$64,000.00	1       \$60,400.00       0.12%         1       \$73,000.00       0.14%         1       \$70,000.00       0.13%         1       \$62,100.00       0.12%         2       \$149,000.00       0.29%         7       \$474,042.33       0.91%         3       \$205,000.00       0.39%         1       \$63,425.00       0.12%         1       \$82,000.00       0.16%         5       \$316,265.68       0.61%         5       \$271,950.00       0.52%         1       \$44,815.26       0.09%         1       \$75,000.00       0.14%         5       \$256,476.82       0.49%         1       \$59,800.00       0.11%         4       \$232,600.00       0.45%         3       \$195,713.43       0.38%         1       \$64,000.00       0.12%	1       \$60,400.00       0.12% 0       \$0.00         1       \$73,000.00       0.14% 0       \$0.00         1       \$70,000.00       0.13% 0       \$0.00         1       \$62,100.00       0.12% 0       \$0.00         2       \$149,000.00       0.29% 0       \$0.00         3       \$205,000.00       0.39% 0       \$0.00         1       \$63,425.00       0.12% 0       \$0.00         1       \$82,000.00       0.16% 0       \$0.00         5       \$316,265.68       0.61% 0       \$0.00         5       \$271,950.00       0.52% 0       \$0.00         1       \$44,815.26       0.09% 0       \$0.00         1       \$75,000.00       0.14% 0       \$0.00         2       \$256,476.82       0.49% 0       \$0.00         3       \$195,713.43       0.38% 0       \$0.00         4       \$232,600.00       0.45% 0       \$0.00         3       \$195,713.43       0.38% 0       \$0.00         1       \$64,000.00       0.12% 0       \$0.00	1 \$60,400.00 0.12% 0 \$0.00 NA  1 \$73,000.00 0.14% 0 \$0.00 NA  1 \$70,000.00 0.13% 0 \$0.00 NA  1 \$62,100.00 0.12% 0 \$0.00 NA  2 \$149,000.00 0.29% 0 \$0.00 NA  7 \$474,042.33 0.91% 0 \$0.00 NA  3 \$205,000.00 0.39% 0 \$0.00 NA  1 \$63,425.00 0.12% 0 \$0.00 NA  1 \$82,000.00 0.16% 0 \$0.00 NA  5 \$316,265.68 0.61% 0 \$0.00 NA  1 \$44,815.26 0.09% 0 \$0.00 NA  1 \$75,000.00 0.14% 0 \$0.00 NA  1 \$75,000.00 0.14% 0 \$0.00 NA  1 \$59,800.00 0.11% 0 \$0.00 NA  3 \$195,713.43 0.38% 0 \$0.00 NA  3 \$195,713.43 0.38% 0 \$0.00 NA	1 \$60,400.00 0.12% 0 \$0.00 NA 0  1 \$73,000.00 0.14% 0 \$0.00 NA 0  1 \$70,000.00 0.13% 0 \$0.00 NA 0  1 \$62,100.00 0.12% 0 \$0.00 NA 0  2 \$149,000.00 0.29% 0 \$0.00 NA 0  7 \$474,042.33 0.91% 0 \$0.00 NA 0  3 \$205,000.00 0.39% 0 \$0.00 NA 0  1 \$63,425.00 0.12% 0 \$0.00 NA 0  1 \$82,000.00 0.16% 0 \$0.00 NA 0  5 \$316,265.68 0.61% 0 \$0.00 NA 0  5 \$271,950.00 0.52% 0 \$0.00 NA 0  1 \$44,815.26 0.09% 0 \$0.00 NA 0  1 \$75,000.00 0.14% 0 \$0.00 NA 0  5 \$256,476.82 0.49% 0 \$0.00 NA 0  4 \$232,600.00 0.45% 0 \$0.00 NA 0  3 \$195,713.43 0.38% 0 \$0.00 NA 0  1 \$64,000.00 0.12% 0 \$0.00 NA 0

PREMIER BANK OF JACKSONVILLE	2	\$139,350.00	0.27%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$82,644.48	0.16%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	6	\$427,046.23	0.82%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$448,080.66	0.86%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$212,006.00	0.41%	0	\$0.00	NA	0	\$0.0
S&T BANK	9	\$496,763.78	0.95%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$237,200.00	0.46%					\$0.0
SAVINGS BANK OF MAINE	1	\$47,600.00	0.09%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$67,720.84	0.13%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	3	\$187,050.00	0.36%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$186,600.00	0.36%	0	\$0.00			\$0.0
SOMERSET TRUST COMPANY	1	\$72,369.00	0.14%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,500.00	0.51%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	8	\$548,065.59	1.05%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$384,550.00	0.74%	0	\$0.00	NA	0	\$0.0
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STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.08%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,600.00	0.16% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,250.00	0.14% 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	9	\$614,710.00	1.18% 0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$59,217.00	0.11% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	8	\$524,855.94	1.01% 0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.16% 0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$142,079.00	0.27% 0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$45,725.00					\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$227,000.00	0.44% 0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$72,371.00	0.14% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	10	\$635,764.11	1.22% 0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,061.59	0.27% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$66,000.00	0.13% 0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$368,042.28	0.71% 0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$65,000.00	0.12% 0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$154,000.00	0.3% 0	\$0.00	NA	0	\$0.
	4	\$258,036.52	0.5% 0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK								
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	21	\$1,393,205.16	2.68%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$45,020.00	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$68,423.04	0.13%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$70,020.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$457,550.00	0.88%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$965,828.56	1.86%	_	\$0.00	NA		\$0
	Unavailable	138	\$8,696,604.63	16.72%	_	\$0.00	NA	0	\$0.
Total		819	\$52,025,429.06	100%	0	\$0.00		0	\$0
31416XWK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,250.00	0.23%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$103,900.00	0.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$302,500.00	0.76%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$203,574.44	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$397,191.41	1%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN NATIONAL BANK, TERRELL	1	\$90,000.00	0.23%	0 \$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$198,500.00	0.5%	0 \$0.00	NA	90.
ANCHORBANK FSB	5	\$501,100.00	1.27%	0 \$0.00	NA (	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$100,750.00	0.25%			
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.24%	0 \$0.00	NA	90.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,600.00	0.26%	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	15	\$1,458,000.00	3.68%	0 \$0.00	NA	90.
BANK FIRST NATIONAL	1	\$92,800.00	0.23%	0 \$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$91,200.00	0.23%	0 \$0.00	NA (	0 \$0.
BANK OF THE WEST	1	\$94,625.66	0.24%	0 \$0.00	NA (	0 \$0.
BANK OF WHITTIER, NA	1	\$96,000.00	0.24%		NA	\$0.
BENCHMARK BANK	1	\$101,150.00	0.26%	0 \$0.00	NA (	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$286,000.00	0.72%	0 \$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,300.00	0.27%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$200,000.00	0.51%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$77,788.01	0.2%	0 \$0.00	NA	0 \$0.
BOKF, NATIONAL ASSOCIATION	2	\$188,250.00	0.48%	0 \$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$85,500.00	0.22%	0 \$0.00	NA (	0 \$0.
CENTENNIAL LENDING, LLC	1	\$90,800.00	0.23%	0 \$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$85,553.37	0.22%	0 \$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0 \$0.00	NA	0 \$0.

CENTRAL MORTGAGE COMPANY	10	\$967,825.02	2.44%	0 \$	60.00 N	<b>A</b> 0	\$0.
CENTRUE BANK	2	\$192,200.00	0.49%	0 \$	60.00 N	<b>4</b> 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$103,352.80			60.00 N	<b>A</b> 0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$208,650.00	0.53%	0 \$	60.00 N	<b>A</b> 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25%	0 \$	60.00 N	<b>A</b> 0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$88,650.00	0.22%	0 \$	60.00 N	<b>A</b> 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,500.00	0.48%	0 \$	60.00 N	<b>A</b> 0	\$0.
COMMUNITY BANK, N.A.	2	\$185,999.24	0.47%	0 \$	60.00 N	<b>A</b> 0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$180,200.00	0.46%	0 \$	60.00 N	<b>A</b> 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.25%	0 \$	60.00 NA	<b>A</b> 0	\$0.
CREDIT UNION WEST	1	\$102,400.00	0.26%	0 \$	60.00 N	<b>A</b> 0	\$0.
CUMANET, LLC	2	\$198,000.00				<b>A</b> 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,750.00	0.47%	0 \$	60.00 N	<b>A</b> 0	\$0.
DFCU FINANCIAL	4	\$384,000.00	0.97%	0 \$	60.00 NA	<b>A</b> 0	\$0.
DIME BANK	1	\$99,000.00	0.25%			<b>A</b> 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$108,000.00				<b>A</b> 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$95,000.00	0.24%	0 \$	60.00 NA	<b>A</b> 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$368,950.00	0.93%	0 \$	60.00 N	<b>A</b> 0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.27%	0 \$	60.00 NA	<b>A</b> 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.24%	0 \$	60.00 N	<b>A</b> 0	\$0.0
	1	\$103,700.00	0.26%	0 \$	60.00 N	<b>A</b> 0	\$0.

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1	\$85,500.00	0.22%	\$0.00	NA	\$0.0
1	\$90,000.00	0.23%	\$0.00	NA (	\$0.0
8	\$785,900.00	1.99% 0	\$0.00	NA	\$0.0
3	\$291,500.00	0.74%	\$0.00	NA	\$0.0
1	\$100,000.00	0.25%	\$0.00	NA (	\$0.0
1	\$103,000.00	0.26%	\$0.00	NA	\$0.0
1	\$100,000.00	0.25%	\$0.00	NA	\$0.0
1	\$91,450.00	0.23%	\$0.00	NA	\$0.0
1	\$85,600.00	0.22%	\$0.00	NA	\$0.0
6	\$617,707.00	1.56%	\$0.00	NA	\$0.0
1	\$93,750.00	0.24%	\$0.00	NA	\$0.0
2	\$190,400.00	0.48%	\$0.00	NA	\$0.0
1	\$102,996.75	0.26%	\$0.00	NA	\$0.0
1	\$99,400.00	0.25%	\$0.00	NA	\$0.0
1	\$85,000.00	0.21%	\$0.00	NA (	\$0.0
4	\$393,280.00	0.99%	\$0.00	NA	\$0.0
1	\$95,000.00	0.24%	\$0.00	NA	\$0.0
3	\$298,550.00	0.75%	\$0.00	NA	\$0.0
1	\$94,000.00	0.24%	\$0.00	NA	\$0.0
1	\$93,000.00	0.23%	\$0.00	NA	\$0.0
1	\$99,400.00	0.25%	\$0.00	NA	\$0.0
	1 8 3 1 1 1 1 6 1 2 1 1 4 1 3	1 \$90,000.00 8 \$785,900.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$91,450.00 1 \$85,600.00 1 \$93,750.00 2 \$190,400.00 1 \$102,996.75 1 \$99,400.00 1 \$99,400.00 1 \$95,000.00 1 \$95,000.00 1 \$94,000.00 1 \$93,000.00	1       \$90,000.00       0.23% (0)         8       \$785,900.00       1.99% (0)         3       \$291,500.00       0.74% (0)         1       \$100,000.00       0.25% (0)         1       \$100,000.00       0.26% (0)         1       \$100,000.00       0.25% (0)         1       \$91,450.00       0.23% (0)         2       \$617,707.00       1.56% (0)         3       \$93,750.00       0.24% (0)         2       \$190,400.00       0.48% (0)         1       \$99,400.00       0.25% (0)         1       \$99,400.00       0.25% (0)         4       \$393,280.00       0.99% (0)         3       \$298,550.00       0.75% (0)         1       \$94,000.00       0.24% (0)         1       \$93,000.00       0.23% (0)	1         \$90,000.00         0.23% 0         \$0.00           8         \$785,900.00         1.99% 0         \$0.00           3         \$291,500.00         0.74% 0         \$0.00           1         \$100,000.00         0.25% 0         \$0.00           1         \$100,000.00         0.26% 0         \$0.00           1         \$91,450.00         0.23% 0         \$0.00           1         \$85,600.00         0.22% 0         \$0.00           6         \$617,707.00         1.56% 0         \$0.00           1         \$93,750.00         0.24% 0         \$0.00           2         \$190,400.00         0.48% 0         \$0.00           1         \$99,400.00         0.25% 0         \$0.00           1         \$99,400.00         0.25% 0         \$0.00           1         \$99,400.00         0.25% 0         \$0.00           4         \$393,280.00         0.99% 0         \$0.00           3         \$298,550.00         0.75% 0         \$0.00           1         \$94,000.00         0.24% 0         \$0.00           1         \$93,000.00         0.24% 0         \$0.00	1 \$90,000.00 0.23% 0 \$0.00 NA ( 8 \$785,900.00 1.99% 0 \$0.00 NA ( 3 \$291,500.00 0.74% 0 \$0.00 NA ( 1 \$100,000.00 0.25% 0 \$0.00 NA ( 1 \$103,000.00 0.26% 0 \$0.00 NA ( 1 \$100,000.00 0.25% 0 \$0.00 NA ( 1 \$91,450.00 0.23% 0 \$0.00 NA ( 1 \$85,600.00 0.22% 0 \$0.00 NA ( 1 \$93,750.00 0.24% 0 \$0.00 NA ( 2 \$190,400.00 0.48% 0 \$0.00 NA ( 1 \$99,400.00 0.25% 0 \$0.00 NA ( 1 \$99,400.00 0.24% 0 \$0.00 NA ( 1 \$95,000.00 0.24% 0 \$0.00 NA ( 1 \$95,000.00 0.24% 0 \$0.00 NA ( 1 \$94,000.00 0.24% 0 \$0.00 NA ( 1 \$94,000.00 0.24% 0 \$0.00 NA ( 1 \$93,000.00 0.23% 0 \$0.00 NA (

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2	\$171,681.87	0.43%	0 \$0.00	NA	0 \$0.0
4	\$408,600.00	1.03%	0 \$0.00	NA	0 \$0.0
13	\$1,281,950.00				
1	\$90,000.00			NA	
3	\$278,674.00	0.7%	0 \$0.00	NA	0 \$0.0
1	\$97,500.00	0.25%	0 \$0.00	NA	0 \$0.0
2	\$184,822.88	0.47%	0 \$0.00	NA	0 \$0.0
1	\$88,000.00	0.22%	0 \$0.00	NA	\$0.0
2	\$178,000.00	0.45%	0 \$0.00	NA	\$0.0
1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.0
3	\$278,200.00	0.7%	0 \$0.00	NA	0 \$0.0
2	\$194,750.00	0.49%	0 \$0.00	NA	\$0.0
1	\$93,800.00	0.24%	0 \$0.00	NA	0 \$0.0
1	\$83,460.97	0.21%	0 \$0.00	NA	0 \$0.0
1	\$107,000.00	0.27%	0 \$0.00	NA	\$0.0
1	\$105,000.00	0.27%	0 \$0.00	NA	0 \$0.0
1	\$106,000.00	0.27%	0 \$0.00	NA	0 \$0.0
1	\$89,500.00	0.23%	0 \$0.00	NA	\$0.0
1	\$99,390.00	0.25%	0 \$0.00	NA	0 \$0.0
2	\$186,440.34	0.47%	0 \$0.00	NA	0 \$0.0
1	\$90,000.00	0.23%	0 \$0.00		
1	\$95,121.17	0.24%	0 \$0.00	NA	0 \$0.0
4	\$280,009.02				
2	\$202,405.96	0.51%	0 \$0.00	NA	\$0.0
	4 13 1 1 2 1 2 1 1 1 1 1 1 1 1 4	4 \$408,600.00 13 \$1,281,950.00 1 \$90,000.00 3 \$278,674.00 1 \$97,500.00 2 \$184,822.88 1 \$88,000.00 2 \$178,000.00 2 \$178,000.00 3 \$278,200.00 1 \$100,000.00 1 \$93,800.00 1 \$93,800.00 1 \$107,000.00 1 \$107,000.00 1 \$106,000.00 1 \$106,000.00 1 \$99,390.00 2 \$186,440.34 1 \$90,000.00 1 \$99,390.00 2 \$186,440.34 1 \$99,000.00	4       \$408,600.00       1.03%         13       \$1,281,950.00       3.24%         1       \$90,000.00       0.23%         3       \$278,674.00       0.7%         1       \$97,500.00       0.25%         2       \$184,822.88       0.47%         1       \$88,000.00       0.22%         2       \$178,000.00       0.45%         1       \$100,000.00       0.25%         3       \$278,200.00       0.7%         2       \$194,750.00       0.49%         1       \$93,800.00       0.24%         1       \$93,800.00       0.24%         1       \$107,000.00       0.27%         1       \$105,000.00       0.27%         1       \$106,000.00       0.27%         1       \$89,500.00       0.23%         1       \$99,390.00       0.25%         2       \$186,440.34       0.47%         1       \$90,000.00       0.23%         1       \$90,000.00       0.23%         2       \$186,000.00       0.23%         3       \$95,121.17       0.24%         4       \$280,009.02       0.71%	4       \$408,600.00       1.03% 0       \$0.00         13       \$1,281,950.00       3.24% 0       \$0.00         1       \$90,000.00       0.23% 0       \$0.00         3       \$278,674.00       0.7% 0       \$0.00         1       \$97,500.00       0.25% 0       \$0.00         2       \$184,822.88       0.47% 0       \$0.00         1       \$88,000.00       0.22% 0       \$0.00         2       \$178,000.00       0.45% 0       \$0.00         3       \$278,200.00       0.7% 0       \$0.00         2       \$194,750.00       0.49% 0       \$0.00         1       \$93,800.00       0.24% 0       \$0.00         1       \$93,800.00       0.24% 0       \$0.00         1       \$107,000.00       0.24% 0       \$0.00         1       \$105,000.00       0.27% 0       \$0.00         1       \$106,000.00       0.27% 0       \$0.00         1       \$89,500.00       0.23% 0       \$0.00         1       \$99,390.00       0.25% 0       \$0.00         1       \$99,390.00       0.25% 0       \$0.00         1       \$90,000.00       0.23% 0       \$0.00	4         \$408,600.00         1.03%         0         \$0.00         NA           13         \$1,281,950.00         3.24%         0         \$0.00         NA           1         \$90,000.00         0.23%         0         \$0.00         NA           3         \$278,674.00         0.7%         0         \$0.00         NA           1         \$97,500.00         0.25%         0         \$0.00         NA           2         \$184,822.88         0.47%         0         \$0.00         NA           1         \$88,000.00         0.22%         0         \$0.00         NA           2         \$178,000.00         0.45%         0         \$0.00         NA           3         \$278,200.00         0.7%         0         \$0.00         NA           4         \$194,750.00         0.49%         0         \$0.00         NA           1         \$93,800.00         0.24%         0         \$0.00         NA           1         \$93,800.00         0.24%         0         \$0.00         NA           1         \$107,000.00         0.27%         0         \$0.00         NA           1         \$106,000.00         0.2

INVESTORS SAVINGS BANK	1	\$104,250.00	0.26%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.6
JAMES B. NUTTER AND COMPANY	2	\$180,100.00	0.45%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.26% (	\$0.00	NA (	\$0.9
KIRTLAND FEDERAL CREDIT UNION	2	\$199,500.00	0.5%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$86,505.00	0.22% (	\$0.00	NA (	\$0.
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.25%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	\$0.00	NA	\$0.6
MACHIAS SAVINGS BANK	1	\$97,000.00	0.25%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$106,000.00	0.27%	\$0.00	NA	\$0.0
MARINE BANK	1	\$92,000.00	0.23%	\$0.00	NA (	\$0.
MAX CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA (	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$109,000.00	0.28%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$92,000.00	0.23%	\$0.00	NA (	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$190,000.00	0.48%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$95,000.00	0.24%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$90,750.00	0.23%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$269,000.00	0.68%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.23%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$91,700.00	0.23%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK	6	\$573,200.24	1.45%	\$0.00	NA	\$0.0

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AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$277,250.00	0.7%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$98,500.00	0.25%	\$0.00	NA	\$0.
NORTHEAST BANK, FSB	1	\$87,500.00	0.22%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.24%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$489,510.13	1.24%	\$0.00	NA	\$0.
NUMARK CREDIT UNION	2	\$201,550.00	0.51%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	3	\$272,468.47	0.69%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$202,900.00	0.51%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$94,600.00	0.24%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	2	\$182,250.00	0.46%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.23%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.24%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,700.00	0.7%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$99,635.01	0.25%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	3	\$285,900.00	0.72%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$97,000.00	0.25%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,400.00	0.49%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$100,000.00	0.25%	\$0.00	NA (	\$0.

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REDSTONE FEDERAL CREDIT UNION	1	\$89,641.70	0.23%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$295,500.00	0.75%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,376.00	0.27%	\$0.00	NA	\$0.0
S&T BANK	1	\$102,000.00	0.26%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	2	\$186,713.62	0.47%	\$0.00	NA	\$0.0
SECURITY SAVINGS BANK	1	\$96,800.00	0.24%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$107,500.00	0.27%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$181,500.00	0.46%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,500.00	0.26%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$101,650.00	0.26%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$183,000.00	0.46%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$90,400.00	0.23%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$91,000.00	0.23%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$95,000.00	0.24%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$216,375.00	0.55%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.23% (	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,875.00	0.45% (	\$0.00	NA	\$0.0

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SUMMIT CREDIT UNION	3	\$288,739.91	0.73%	\$0.00	NA	\$0.
SUTTON BANK	2	\$177,000.00	0.45%	\$0.00	NA (	\$0.
TALMER BANK & TRUST	3	\$270,940.00	0.68%	\$0.00	NA	\$0.
TEXAS BANK	1	\$100,000.00	0.25%	\$0.00	NA (	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.24%	\$0.00	NA	\$0.
THE PARK BANK	1	\$108,000.00	0.27%	\$0.00	NA (	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA	\$0.
THINK MUTUAL BANK	1	\$105,000.00	0.27%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	\$0.00	NA (	\$0.
TINKER FEDERAL CREDIT UNION	2	\$200,200.00	0.51%	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$102,850.00	0.26%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$100,240.00	0.25%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.26%	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.23%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	3	\$292,200.00	0.74%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.26%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$85,000.00	0.21%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.26%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.48%	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	1	\$105,000.00	0.27%	\$0.00	NA (	\$0.
WILMINGTON TRUST COMPANY	1	\$85,000.00	0.21%	\$0.00	NA	\$0.
WRIGHT-PATT CREDIT UNION, INC.	2	\$184,477.77	0.47%	\$0.00	NA (	\$0.
Unavailable	89	\$8,572,218.23	21.65%	\$0.00	NA (	\$0.

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Total		412	\$39,589,415.99	100% 0	\$0.00		0	<b>\$0.</b>
							+	
31416XWL0	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,350.00	0.84% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.4% 0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$235,000.00	0.86% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$341,300.00	1.25% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.43% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,350.00	0.42% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$231,950.00	0.85% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$353,950.91	1.3% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$114,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$123,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$120,270.00	0.44% 0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$230,000.00	0.84% 0	\$0.00	NA		\$0.0
	BETTER BANKS	1	\$120,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$363,050.00	1.33% 0	\$0.00	NA	0	\$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,500.00	0.41% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$355,000.00	1.3% 0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	2	\$240,150.00	0.88% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$122,000.00	0.45% 0	\$0.00	NA		\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,550.00	0.42% 0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.44% 0	\$0.00	NA	0	\$0.0

OF TEXAS, N.A.

COMMUNITY BANK, N.A.	2	\$232,000.00	0.85%	0 \$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$470,800.00	1.73%	0 \$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$113,400.00	0.42%	0 \$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$118,400.00	0.43%	0 \$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$478,741.38	1.76%	\$0.00	NA	\$0.
DFCU FINANCIAL	2	\$227,000.00	0.83%	0 \$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$233,000.00	0.85%	0 \$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$116,800.00	0.43%	0 \$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	6	\$699,793.57	2.57%	0 \$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$116,000.00	0.43%	0 \$0.00	NA	\$0.
FAA CREDIT UNION	2	\$225,800.00	0.83%	0 \$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$120,410.20	0.44%	0 \$0.00	NA	\$0.
FARMERS BANK & TRUST	2	\$246,500.00	0.9%	0 \$0.00	NA	\$0.
FARMERS STATE BANK	1	\$124,950.00	0.46%	0 \$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$120,000.00	0.44%	0 \$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,400.00	0.45%	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0 \$0.00	NA	\$0.
FIRST BANK	1	\$110,000.00	0.4%	0 \$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.44%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$348,000.00	1.28%	0 \$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$122,500.00	0.45%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN	1	\$124,000.00	0.45%	0 \$0.00	NA	\$0.
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ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,900.00	0.42% (	\$0.00	NA(	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$232,800.00	0.85%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$223,900.00	0.82%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$110,558.10	0.41%	\$0.00	NA (	\$0.
FLORIDA CREDIT UNION	1	\$120,000.00	0.44%			
FORUM CREDIT UNION	2	\$237,938.24	0.87%	\$0.00	NA	\$0.0
FREMONT BANK	4	\$481,858.71	1.77% (	\$0.00	NA (	\$0.0
FULTON BANK	6	\$703,688.59	2.58%		NA (	
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.45%			
GREAT WESTERN BANK	3	\$350,650.00	1.29%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.43% (	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.44%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,350.00	0.44%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,700.00	0.44% (	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$240,000.00	0.88%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$115,000.00	0.42%	\$0.00	NA (	\$0.0
HEARTLAND BANK	1	\$115,100.00	0.42%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	2	\$214,531.51	0.79%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$124,000.00	0.45%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$114,000.00	0.42%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$111,000.00	0.41%	\$0.00	NA	\$0.0
	1	\$114,375.00	0.42%	\$0.00	NA (	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINI BANK	1	\$117,608.81	0.43%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	7	\$576,942.04	2.12%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$240,650.00	0.88%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$122,669.88	0.45%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	4	\$472,500.00	1.73%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$111,800.00	0.41%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$113,050.00	0.41%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$222,000.00	0.81%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$353,500.00	1.3%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$236,800.00	0.87%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	1	\$122,400.00	0.45%	0	\$0.00	NA	0	\$0.0

POLISH NATIONAL CREDIT UNION						
PROVIDENCE BANK	1	\$117,000.00	0.43%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$110,000.00	0.4%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	\$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.42%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$70,595.44	0.26%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.41%	\$0.00	NA	\$0.
S&T BANK	1	\$120,000.00	0.44%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$233,400.00	0.86%	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,574.25	0.39% (	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$110,000.00	0.4%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	\$0.00	NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$115,250.00	0.42%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$122,700.00	0.45%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$122,000.00	0.45%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$112,500.00	0.41%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$113,187.50	0.42%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.42% (	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$227,000.00	0.83% (	\$0.00	NA	\$0.

COMPANY				Ī				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,451.00	0.44%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$237,000.00	0.87%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$120,500.00	0.44%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,607.42	0.41%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$114,800.00	0.42%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,500.00	0.45%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$112,800.00	0.41%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$359,000.00	1.32%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$110,761.83	0.41%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$223,730.00	0.82%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$346,750.00	1.27%	0	\$0.00	NA	0	\$0.0
	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.0

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	WESTERRA CREDIT UNION							
	Unavailable	42	\$4,877,396.10	17.92% 0	\$0.00	NA	0	\$0.
Total		236	\$27,270,190.48	100% 0	\$0.00		0	<b>\$0.</b>
31416XWM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.31% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,100.00	0.31% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$260,700.00	0.63% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$543,080.00	1.32% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,665.65	0.7% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$128,800.00	0.31% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.33% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,700.00	0.36% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,846.81	0.26% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$128,000.00	0.31% 0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$134,000.00	0.33% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$421,500.00	1.02% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$1,788,475.50	4.34% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$144,000.00	0.35% 0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$144,000.00	0.35% 0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.31% 0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$132,000.00	0.32% 0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,769.00	0.32% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,200.00	0.35% 0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$140,000.00	0.34% 0	\$0.00	NA	0	\$0.

	NATIONAL IATION	2	\$259,074.00	0.63%	0 \$0.00	NA	0 \$0.
	AL CREDIT	1	\$130,500.00	0.32%	0 \$0.00	NA	0 \$0.
		1	\$147,200.00	0.36%	0 \$0.00	NA	0 \$0.
CARRO	LLTON BANK	2	\$275,800.00	0.67%	0 \$0.00	NA	0 \$0.
CENTEI LENDIN	NNIAL NG, LLC	2	\$283,400.00	0.69%	0 \$0.00	NA	0 \$0.
CENTR MORTO COMPA	GAGE	3	\$415,600.00	1.01%	\$0.00	NA	0 \$0.
CENTR HOME I	AL PACIFIC LOANS	1	\$125,000.00	0.3%	0 \$0.00	NA	0 \$0.
CENTR BANK	AL STATE	1	\$130,000.00	0.32%	0 \$0.00	NA	0 \$0.
CHEMI	CAL BANK	1	\$132,000.00	0.32%	0 \$0.00	NA	0 \$0.
	EL FEDERAL TUNION	1	\$125,000.00	0.3%	0 \$0.00	NA	0 \$0.
CITIZEI	NS BANK	2	\$289,000.00	0.7%	0 \$0.00	NA	0 \$0.
	NS FIRST NAL BANK	1	\$136,100.00	0.33%	0 \$0.00	NA	0 \$0.
CITIZEI WHOLE MORTO		3	\$410,778.00	1%	\$0.00	NA	0 \$0.
CLINTO BANK	ON SAVINGS	1	\$133,000.00	0.32%	0 \$0.00	NA	0 \$0.
	AL FEDERAL TUNION	1	\$134,400.00	0.33%	0 \$0.00	NA	0 \$0.
	ERCIAL BANK (AS, N.A.	1	\$126,550.00	0.31%	0 \$0.00	NA	0 \$0.
	MER LOAN CES, LLC	3	\$386,200.81	0.94%	0 \$0.00	NA	0 \$0.
	MERS RATIVE UNION	1	\$128,000.00	0.31%	\$0.00	NA	0 \$0.
COVAN UNION	TAGE CREDIT	1	\$128,486.44	0.31%	0 \$0.00	NA	0 \$0.
MORTO	T UNION GAGE IATION, INC.	1	\$142,000.00	0.34%	\$0.00	NA	0 \$0.
MORTO	TUNION GAGE CES, INC.	1	\$136,000.00	0.33%	\$0.00	NA	0 \$0.
	NET, LLC	1	\$135,000.00	0.33%	0 \$0.00	NA	0 \$0.
		2	\$272,000.00	0.66%	0 \$0.00	NA	0 \$0.

DEDHAM INSTITUTION FOR SAVINGS						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,800.00	0.65%	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$264,000.00	0.64%	\$0.00	NA (	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.35%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$260,000.00	0.63% 0	\$0.00	NA(	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.35%	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$251,400.00	0.61%	\$0.00	NA (	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$527,050.00	1.28%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$140,000.00	0.34%	\$0.00	NA (	\$0.0
ENVISION CREDIT UNION	1	\$137,600.00	0.33%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$130,700.00	0.32%	\$0.00	NA (	\$0.0
FARMERS BANK & TRUST	6	\$799,750.00	1.94%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$686,600.00	1.67% 0	\$0.00	NA (	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.3%	\$0.00	NA (	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.34%	\$0.00	NA (	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$130,000.00	0.32%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$269,200.00	0.65%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$559,900.00	1.36%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.32%	\$0.00	NA (	\$0.0
	2	\$276,434.68	0.67%	\$0.00	NA	\$0.0

FIRST FEDERAL BANK, FSB								
FIRST HERITAGE FINANCIAL, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$134,600.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$968,400.00	2.35%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$130,830.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$281,450.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$1,352,486.78	3.29%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$390,500.00	0.95%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$267,900.00	0.65%	0	\$0.00	NA	0	\$0.0
GECU	1	\$146,169.46	0.36%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$267,000.00	0.65%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$259,250.00	0.63%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,150.00	0.99%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$149,925.00	0.36%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$141,700.00	0.34%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$123,789.05	0.3%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$545,622.00	1.33%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$132,410.13	0.32%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$141,600.00	0.34%	0	\$0.00	NA	0	\$0.0
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HOMETOWN BANK	1	\$132,000.00	0.32%	\$0.00	NA (	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,500.00	0.33%	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	3	\$312,536.64	0.76%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$394,000.00	0.96%	\$0.00	NA (	\$0.0
ISB COMMUNITY BANK	1	\$132,000.00	0.32%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$145,600.00	0.35%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.32%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.31%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$137,600.00	0.33%	\$0.00	NA (	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.36%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.31%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$138,300.00	0.34%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.35%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	\$0.00	NA	\$0.0
MORTGAGE SECURITY, INC.	1	\$142,000.00	0.34%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,000.00	0.66%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.3%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$267,450.00	0.65%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$130,777.28	0.32%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$143,426.72	0.35%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$143,500.00	0.35%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.35%	\$0.00	NA (	\$0.0
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ORRSTOWN BANK	1	\$134,462.55	0.33%	\$0.00	NA	0 \$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,200.00	0.36%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$121,975.73	0.3%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.34%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$138,000.00	0.34%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,800.00	0.33%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.31%	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$135,000.00	0.33%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$140,550.00			NA	0 \$0
REGIONS BANK	1	\$134,627.74	0.33%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$389,750.00	0.95%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$135,000.00	0.33%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$127,300.00	0.31%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.35%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$133,150.00	0.32%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,320.00	0.33%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$145,400.00	0.35%	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$127,102.37	0.31%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$268,856.33	0.65%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE	1	\$143,200.00	0.35%	\$0.00	NA	0 \$

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CORPORATION ST. MARYS BANK	2	\$275,000.00	0.67%	0 \$0.00	NA	0 \$0.
	2	\$273,000.00	0.67%	30.00	NA	J \$0.
STANDARD MORTGAGE CORPORATION	1	\$136,800.00	0.33%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.33%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$126,000.00	0.31%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$277,800.00	0.67%	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	3	\$414,025.00	1.01%	\$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$126,500.00	0.31%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$129,000.00	0.31%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.34%	\$0.00	NA	\$0.
THE PARK BANK	1	\$131,250.00	0.32%	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$147,000.00	0.36%	0 \$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$270,906.97	0.66%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$130,300.00	0.32%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$146,250.00	0.36%	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$128,395.70	0.31%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$145,810.92	0.35%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.35%	\$0.00	NA	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$273,000.00	0.66%	\$0.00	NA	\$0
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	VALLEY NATIONAL BANK	1	\$128,486.44	0.31% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$265,000.00	0.64% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$143,200.00	0.35% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$145,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$275,585.00	0.67% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$125,390.00	0.3% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,130.46	0.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,690,630.84	16.29% 0	\$0.00	NA	0	\$0.0
Total		304	\$41,163,140.00	100% 0	\$0.00		0	\$0.0
31416XWN6	ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,833.00	0.49% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$325,516.48	0.99% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$321,223.12	0.97% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$492,000.00	1.49% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$167,200.00	0.51% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$173,903.70	0.53% 0	\$0.00	NA	0	\$0.0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.46%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$156,000.00	0.47%	0 \$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00					\$0.0
CENTRAL MORTGAGE COMPANY	1	\$163,740.74	0.5%	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$173,000.00	0.53%	0 \$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$156,000.00	0.47%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,172.00	0.99%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$332,000.00	1.01%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$162,000.00	0.49%	0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,509.55	0.5%	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$323,208.13	0.98%	0 \$0.00	NA	0	\$0.0
CUMANET, LLC	2	\$323,019.91	0.98%	0 \$0.00	NA	0	\$0.0
DANVERSBANK	1	\$173,000.00	0.53%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,000.00	0.98%	0 \$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$156,000.00	0.47%	0 \$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$310,000.00	0.94%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.5%	0 \$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$161,000.00	0.49%	0 \$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$152,000.00	0.46%	0 \$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$157,000.00	0.48%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	6	\$956,150.00	2.9%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$637,900.00	1.94%	0 \$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.5%	0 \$0.00	NA	0	\$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,200.00	0.51%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,100.00	1.84%	0 \$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$150,142.94	0.46%	0 \$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,000.00	0.51%	0 \$0.00	NA	0	\$0.0
FIRST BANK	1	\$157,025.00	0.48%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$482,923.21	1.47%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$172,550.00	0.52%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$495,900.00	1.51%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,263.00	0.53%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$312,400.00	0.95%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$485,400.00	1.47%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$471,271.96	1.43%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$150,400.00	0.46%	0 \$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$150,000.00	0.46%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	4	\$652,604.64	1.98%	0 \$0.00	NA	0	\$0.0
FULTON BANK	7	\$1,108,000.00	3.36%	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$318,400.00	0.97%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$165,000.00	0.5%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,450.00	0.48%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$302,232.37	0.92%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$157,429.02	0.48%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$310,200.00	0.94%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$158,100.00	0.48%	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0 \$0.00	NA	0	\$0.0

INSIGHT CREDIT UNION	2	\$292,574.57	0.89%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.52%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$314,000.00	0.95%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.52%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.5%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$166,400.00	0.51%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$150,150.00	0.46%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.49% (	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.95% (	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.48%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.52%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$328,000.00	1% (	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,400.00	0.48%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.49%	\$0.00	NA	\$0.0
NORTHMARK BANK	1	\$150,000.00	0.46%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00				
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.52%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$152,587.04	0.46%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,900.00	0.47% (	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$151,000.00	0.46%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$309,000.00	0.94%	\$0.00	NA	\$0.0

PRIMEWEST MORTGAGE CORPORATION	2	\$328,000.00	1%(	\$0.00	NA	\$0.6
RED CANOE CREDIT UNION	1	\$159,109.23	0.48%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$151,309.49	0.46%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$166,900.00	0.51%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$165,000.00	0.5%	\$0.00	NA (	\$0.
RPM MORTGAGE, INC.	1	\$154,000.00	0.47%	\$0.00	NA	\$0.
S&T BANK	1	\$171,000.00	0.52%	\$0.00	NA (	\$0.
SAVINGS BANK OF MAINE	1	\$163,000.00	0.49%	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$166,950.00	0.51%	\$0.00	NA (	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,900.00	0.47% (	\$0.00	NA (	\$0.0
ST. MARYS BANK	1	\$159,500.00	0.48%	\$0.00	NA (	\$0.
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.49% (	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.5%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.46% (	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$504,545.00	1.53%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,213.68	0.44% (	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$163,400.00	0.5%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$162,400.00	0.49%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$150,000.00	0.46%	\$0.00	NA	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$164,000.00	0.5%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$152,592.93	0.46%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,500.00	0.46% (	\$0.00	NA	\$0.0
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	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.92% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$155,385.30	0.47% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	3	\$472,000.00	1.43% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$164,700.00	0.5% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00		·			\$0.0
	Unavailable	43	\$6,884,150.10	20.79% 0	\$0.00	NA	0	\$0.0
Total		206	\$32,948,436.11	100% 0	\$0.00		0	\$0.0
31416XWP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,600.00	0.2% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$29,470.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$152,500.00	0.35% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$379,893.94	0.88% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$469,242.07	1.08% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$202,941.18	0.47% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$73,500.00					\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,625.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK,	4	\$190,625.00	0.44% 0	\$0.00	NA	0	\$0.0

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,400.00	0.18%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$159,400.00	0.37%	\$0.00	NA	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$79,000.00	0.18%	\$0.00	NA	\$0.
ANCHORBANK FSB	5	\$366,606.71	0.85%	\$0.00	NA (	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,755.70	0.14% (	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	7	\$432,075.00	1% (	\$0.00	NA	\$0.
BANCORPSOUTH BANK	13	\$844,211.67	1.95%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$73,000.00	0.17%	\$0.00	NA	\$0.
BANK OF LANCASTER	1	\$75,000.00	0.17%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$49,309.55	0.11%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$57,200.00	0.13%	\$0.00	NAC	\$0.
BANK OF THE WEST	3	\$189,070.57	0.44%			
BANK TEXAS, NATIONAL ASSOCIATION	1	\$38,800.00	0.09%			
BANKWEST	1	\$51,000.00	0.12%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$61,454.36	0.14%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	5	\$295,100.00	0.68%	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$80,000.00	0.18%	\$0.00	NA	\$0.
BOKF, NATIONAL ASSOCIATION	4	\$221,130.00	0.51%	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$148,700.00	0.34%	\$0.00	NAC	\$0.
CENTENNIAL LENDING, LLC	1	\$50,000.00				
CENTRAL BANK ILLINOIS	4	\$233,882.14	0.54%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	3	\$187,474.53	0.43%	\$0.00	NA	\$0.

CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$168,800.00	0.39%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$107,740.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$81,278.47	0.19%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,950.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,790.69	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC	. 1	\$83,500.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	4	\$260,100.00	0.6%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,100.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$46,500.00	0.11%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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COVANTAGE CREDIT UNION	4	\$266,241.23	0.62%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$50,000.00	0.12%		\$0.00		_	
CUMANET, LLC	1	\$67,500.00	0.16%	_	\$0.00			
CUMBERLAND SECURITY BANK	1	\$50,450.00	0.12%		\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$371,100.00	0.86%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	6	\$330,506.40	0.76%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$375,300.00	0.87%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$105,400.00	0.24%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$376,350.00	0.87%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$359,200.00	0.83%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$58,710.00	0.14%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$146,600.00	0.34%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$151,130.64	0.35%	0	\$0.00		0	
FARMERS BANK & TRUST	3	\$213,800.00	0.49%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$134,080.00	0.31%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$281,900.00	0.65%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$120,904.47	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$227,075.00	0.52%	0	\$0.00	NA	0	\$0.0
	4	\$291,336.60	0.67%	0	\$0.00	NA	0	\$0.0

FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.14%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$257,300.00	0.59% (	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$49,800.94	0.12%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.19% (	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$153,627.40	0.36%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$247,250.00	0.57%	\$0.00	NA(	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$70,650.00	0.16%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$56,000.00	0.13%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	9	\$582,300.00	1.35%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$506,493.70	1.17% (	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$60,000.00	0.14%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$288,800.00	0.67%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$83,200.00	0.19%	\$0.00	NA (	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.12%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$84,150.00	0.19%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$47,000.00	0.11%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$75,300.00	0.17%	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$194,629.13	0.45%	0.00	NA (	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$82,300.00	0.19%			
	4	\$247,593.25	0.57%	\$0.00	NA (	\$0.

FIRSTLIGHT FEDERAL CREDIT UNION						
FORUM CREDIT UNION	5	\$266,300.00	0.62%	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.18%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.31%	\$0.00	NA	\$0.
FREMONT BANK	3	\$226,755.00	0.52%	\$0.00	NA	\$0.
FULTON BANK	5	\$334,600.00	0.77%	\$0.00	NA	\$0.
GECU	7	\$444,692.53	1.03%	1	NA (	
GESA CREDIT UNION	2	\$139,498.80	0.32%	\$0.00	NA (	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	\$0.
GOLDEN BELT BANK, FSA	2	\$108,500.00	0.25%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.17%	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$123,500.00	0.29%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$105,000.00	0.24%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$49,000.00	0.11%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,500.00	0.41%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	\$0.
HEARTLAND BANK	4	\$278,550.00	0.64%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	2	\$119,183.86	0.28%		NA	\$0.
HOME BANK	1	\$70,000.00	0.16%	\$0.00	NA	\$0.
HOME FEDERAL BANK	5	\$336,499.00	0.78%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	3	\$228,600.00	0.53%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$59,633.34	0.14%			
HOMETOWN BANK	1	\$53,000.00	0.12%	\$0.00	NA (	\$0.
HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.12%	\$0.00	NA	\$0.
	1	\$39,200.00	0.09%	\$0.00	NA	\$0.

IBERIABANK MORTGAGE COMPANY						
ICON CREDIT UNION	1	\$39,000.00	0.09%	\$0.00	NAC	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$291,175.00	0.67% 0			
INDEPENDENT BANK	1	\$25,000.00	0.06%	0 \$0.00	NA	\$0.
INSIGHT CREDIT UNION	14	\$563,037.17	1.3% 0			
 INTERNATIONAL BANK OF COMMERCE	1	\$71,200.00	0.16% 0	\$0.00	NA	\$0.
 INVESTORS SAVINGS BANK	2	\$124,000.00	0.29%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$224,000.00	0.52% 0	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$80,000.00	0.18%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.32%	\$0.00	NA (	\$0.
 LA SALLE STATE BANK	1	\$56,000.00	0.13% 0	\$0.00	NA (	\$0.
LAKE FOREST BANK & TRUST	1	\$44,700.00	0.1%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$81,000.00	0.19% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	\$0.00	NA	\$0.
 LEADER ONE FINANCIAL CORPORATION	1	\$79,800.00	0.18% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$202,469.49	0.47%	\$0.00	NA	\$0
 LOGAN FINANCE CORPORATION	1	\$45,600.00	0.11% 0	\$0.00	NA	\$0
 LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	\$0
 MACHIAS SAVINGS BANK	1	\$52,290.00	0.12%	\$0.00	NA (	\$0
MAGNA BANK	2	\$137,425.35	0.32%	\$0.00	NA	) \$0
MARINE BANK	5	\$259,005.59	0.6%		1	
MAX CREDIT UNION	1	\$35,800.00	0.08%	1		1
MECHANICS SAVINGS BANK	1	\$65,000.00	0.15% 0			
	1	\$83,200.00	0.19% 0	\$0.00	NA	\$0

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MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.18%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,431.37	0.16%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$154,000.00	0.36%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	\$0.00	NA	\$0.0
METABANK	1	\$50,100.00	0.12%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.18%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	3	\$202,600.00	0.47%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,300.00	0.43%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.1%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$78,000.00	0.18%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$45,000.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$130,400.00	0.3%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$179,000.00	0.41%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$54,500.00	0.13%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$138,300.00	0.32%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$368,400.00	0.85%	\$0.00	NA	\$0.0
NORTHEAST BANK, FSB	1	\$83,250.00	0.19%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$362,595.00	0.84%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$53,600.00	0.12%	\$0.00	NA	\$0.0

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NUMERICA CREDIT UNION	2	\$142,503.80	0.33%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$74,000.00	0.17%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$58,600.00	0.14%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.17% (	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$66,500.00	0.15%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$67,500.00	0.16%	\$0.00	NA	\$0.0
PBI BANK	2	\$153,500.00	0.35% (	\$0.00	NA	90.0
PEOPLES BANK	2	\$161,950.00	0.37% (	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$470,800.00	1.09%	\$0.00	NA	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	8	\$533,500.00	1.23%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.18%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$66,694.48	0.15%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$78,050.00	0.18%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,900.00	0.29%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$82,400.00	0.19% (	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,250.00	0.18%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$237,000.00	0.55%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$65,000.00	0.15%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$65,620.00	0.15%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.17% (	\$0.00	NA	\$0.0

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3	\$167,307.40	0.39% (	\$0.00	NA	\$0.0
1	\$40,500.00	0.09% (	\$0.00	NA	\$0.0
8	\$491,500.00	1.14%	\$0.00	NA	\$0.0
1	\$54,339.24	0.13% (	\$0.00	NA	\$0.0
1	\$52,000.00	0.12%	\$0.00	NA	\$0.0
1	\$53,287.01	0.12%	\$0.00	NA	\$0.0
1	\$74,550.00	0.17%	\$0.00	NA	\$0.0
2	\$149,925.00	0.35% (	\$0.00	NA	\$0.0
2	\$130,000.00	0.3% (	\$0.00	NA	\$0.0
1	\$51,000.00	0.12%	\$0.00	NA	\$0.0
1	\$67,000.00	0.15% (	\$0.00	NA	\$0.0
1	\$52,000.00	0.12%	\$0.00	NA	\$0.0
1	\$60,000.00	0.14%	\$0.00	NA	\$0.0
2	\$103,000.00	0.24%	\$0.00	NA	\$0.0
1	\$60,000.00	0.14%	\$0.00	NA	\$0.0
1	\$65,000.00	0.15%	\$0.00	NA	\$0.0
2	\$86,575.00	0.2%	\$0.00	NA	\$0.0
5	\$321,300.00	0.74% (	\$0.00	NA(	\$0.0
2	\$122,000.00	0.28%	\$0.00	NA	\$0.0
	1 1 1 2 2 1 1 2 5 5	1 \$40,500.00  8 \$491,500.00  1 \$54,339.24  1 \$52,000.00  1 \$53,287.01  1 \$74,550.00  2 \$149,925.00  2 \$130,000.00  1 \$67,000.00  1 \$67,000.00  2 \$103,000.00  1 \$60,000.00  1 \$60,000.00  2 \$103,000.00  2 \$103,000.00  5 \$321,300.00  5 \$321,300.00	1       \$40,500.00       0.09%         8       \$491,500.00       1.14%         1       \$54,339.24       0.13%         1       \$52,000.00       0.12%         1       \$53,287.01       0.12%         2       \$149,925.00       0.35%         2       \$130,000.00       0.12%         1       \$67,000.00       0.12%         1       \$67,000.00       0.12%         1       \$60,000.00       0.14%         2       \$103,000.00       0.24%         1       \$65,000.00       0.15%         2       \$86,575.00       0.2%         5       \$321,300.00       0.74%	1       \$40,500.00       0.09% 0       \$0.00         8       \$491,500.00       1.14% 0       \$0.00         1       \$54,339.24       0.13% 0       \$0.00         1       \$52,000.00       0.12% 0       \$0.00         1       \$53,287.01       0.12% 0       \$0.00         2       \$149,925.00       0.35% 0       \$0.00         2       \$130,000.00       0.35% 0       \$0.00         1       \$51,000.00       0.12% 0       \$0.00         1       \$67,000.00       0.12% 0       \$0.00         1       \$52,000.00       0.12% 0       \$0.00         1       \$60,000.00       0.14% 0       \$0.00         2       \$103,000.00       0.24% 0       \$0.00         1       \$60,000.00       0.14% 0       \$0.00         2       \$86,575.00       0.2% 0       \$0.00         5       \$321,300.00       0.74% 0       \$0.00	1 \$40,500.00 0.09% 0 \$0.00 NA 0  8 \$491,500.00 1.14% 0 \$0.00 NA 0  1 \$54,339.24 0.13% 0 \$0.00 NA 0  1 \$52,000.00 0.12% 0 \$0.00 NA 0  1 \$53,287.01 0.12% 0 \$0.00 NA 0  1 \$74,550.00 0.17% 0 \$0.00 NA 0  2 \$149,925.00 0.35% 0 \$0.00 NA 0  2 \$130,000.00 0.12% 0 \$0.00 NA 0  1 \$51,000.00 0.12% 0 \$0.00 NA 0  1 \$67,000.00 0.15% 0 \$0.00 NA 0  1 \$60,000.00 0.12% 0 \$0.00 NA 0  2 \$103,000.00 0.12% 0 \$0.00 NA 0  1 \$60,000.00 0.14% 0 \$0.00 NA 0  2 \$103,000.00 0.14% 0 \$0.00 NA 0  2 \$160,000.00 0.14% 0 \$0.00 NA 0  3 \$60,000.00 0.14% 0 \$0.00 NA 0  3 \$60,000.00 0.15% 0 \$0.00 NA 0  3 \$86,575.00 0.2% 0 \$0.00 NA 0

1	\$61,400.00	0.14%	0 \$0.00	NA	0	\$0.
4	\$249,300.00	0.58%	0 \$0.00	NA	0	\$0.
1	\$31,500.00	0.07%	0 \$0.00	NA	0	\$0.
1	\$52,400.00	0.12%	0 \$0.00	NA	0	\$0.
1	\$65,000.00	0.15%	0 \$0.00	NA	0	\$0.
1	\$69,500.00	0.16%	0 \$0.00	NA	0	\$0.
3	\$178,500.00	0.41%	0 \$0.00	NA	0	\$0.
2	\$146,600.00	0.34%	0 \$0.00	NA	O	\$0.
1	\$67,200.00	0.16%	0 \$0.00	NA	0	\$0.
2	\$104,150.00	0.24%	0 \$0.00	NA	0	\$0.
2	\$139,000.00	0.32%	0 \$0.00	NA	0	\$0.
1	\$40,000.00	0.09%	0 \$0.00	NA	0	\$0.
2	\$131,500.00	0.3%	0 \$0.00	NA	O	\$0.
3	\$221,080.09	0.51%	0 \$0.00	NA	0	\$0.
2	\$69,500.00	0.16%	0 \$0.00	NA	0	\$0.
1	\$63,500.00	0.15%	0 \$0.00	NA	0	\$0.
4	\$230,750.00	0.53%	0 \$0.00	NA	0	\$0.
1	\$60,000.00	0.14%	0 \$0.00	NA	0	\$0.
1	\$21,520.00	0.05%	0 \$0.00	NA	0	\$0.
3	\$212,963.04	0.49%	0 \$0.00	NA	0	\$0.
5	\$251,870.00	0.58%	0 \$0.00	NA	0	\$0.
1	\$68,000.00	0.16%	0 \$0.00	NA	0	\$0.
3	\$202,000.00	0.47%	0 \$0.00	NA	0	\$0.
	1 1 1 1 1 3 2 1 2 1 2 1 1 1 3 5 1	4 \$249,300.00 1 \$31,500.00 1 \$52,400.00 1 \$65,000.00 1 \$69,500.00 2 \$146,600.00 2 \$146,600.00 2 \$139,000.00 2 \$131,500.00 2 \$131,500.00 3 \$221,080.09 2 \$69,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00 1 \$63,500.00	4 \$249,300.00 0.58%  1 \$31,500.00 0.07%  1 \$52,400.00 0.12%  1 \$65,000.00 0.15%  1 \$69,500.00 0.16%  2 \$146,600.00 0.34%  1 \$67,200.00 0.16%  2 \$104,150.00 0.24%  2 \$139,000.00 0.32%  1 \$40,000.00 0.09%  2 \$131,500.00 0.3%  3 \$221,080.09 0.51%  2 \$69,500.00 0.16%  1 \$63,500.00 0.15%  4 \$230,750.00 0.53%  1 \$60,000.00 0.14%  1 \$21,520.00 0.05%  3 \$212,963.04 0.49%  5 \$251,870.00 0.58%  1 \$68,000.00 0.16%	4 \$249,300.00 0.58% 0 \$0.00 1 \$31,500.00 0.07% 0 \$0.00 1 \$52,400.00 0.12% 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 1 \$69,500.00 0.16% 0 \$0.00 2 \$146,600.00 0.34% 0 \$0.00 2 \$104,150.00 0.24% 0 \$0.00 2 \$139,000.00 0.32% 0 \$0.00 2 \$131,500.00 0.32% 0 \$0.00 2 \$131,500.00 0.32% 0 \$0.00 2 \$131,500.00 0.36% 0 \$0.00 1 \$40,000.00 0.09% 0 \$0.00 2 \$131,500.00 0.16% 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 1 \$63,500.00 0.16% 0 \$0.00 1 \$63,500.00 0.16% 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 1 \$21,520.00 0.53% 0 \$0.00 1 \$21,520.00 0.58% 0 \$0.00 1 \$68,000.00 0.16% 0 \$0.00 1 \$68,000.00 0.16% 0 \$0.00	4 \$249,300.00 0.58% 0 \$0.00 NA  1 \$31,500.00 0.07% 0 \$0.00 NA  1 \$52,400.00 0.12% 0 \$0.00 NA  1 \$65,000.00 0.15% 0 \$0.00 NA  1 \$69,500.00 0.16% 0 \$0.00 NA  3 \$178,500.00 0.41% 0 \$0.00 NA  2 \$146,600.00 0.34% 0 \$0.00 NA  2 \$139,000.00 0.16% 0 \$0.00 NA  2 \$139,000.00 0.32% 0 \$0.00 NA  2 \$131,500.00 0.32% 0 \$0.00 NA  2 \$131,500.00 0.39% 0 \$0.00 NA  2 \$131,500.00 0.36% 0 \$0.00 NA  4 \$230,750.00 0.15% 0 \$0.00 NA  1 \$60,000.00 0.14% 0 \$0.00 NA  1 \$60,000.00 0.15% 0 \$0.00 NA  1 \$60,000.00 0.16% 0 \$0.00 NA  1 \$21,520.00 0.55% 0 \$0.00 NA  1 \$21,520.00 0.58% 0 \$0.00 NA  1 \$68,000.00 0.16% 0 \$0.00 NA	4 \$249,300.00 0.58% 0 \$0.00 NA 0 1 \$31,500.00 0.07% 0 \$0.00 NA 0 1 \$52,400.00 0.12% 0 \$0.00 NA 0 1 \$65,000.00 0.15% 0 \$0.00 NA 0 1 \$69,500.00 0.16% 0 \$0.00 NA 0 3 \$178,500.00 0.41% 0 \$0.00 NA 0 2 \$146,600.00 0.34% 0 \$0.00 NA 0 2 \$104,150.00 0.24% 0 \$0.00 NA 0 2 \$139,000.00 0.32% 0 \$0.00 NA 0 2 \$131,500.00 0.32% 0 \$0.00 NA 0 2 \$131,500.00 0.39% 0 \$0.00 NA 0 2 \$131,500.00 0.39% 0 \$0.00 NA 0 4 \$230,750.00 0.16% 0 \$0.00 NA 0 1 \$60,000.00 0.16% 0 \$0.00 NA 0 1 \$21,520.00 0.53% 0 \$0.00 NA 0 1 \$60,000.00 0.14% 0 \$0.00 NA 0 1 \$60,000.00 0.14% 0 \$0.00 NA 0 1 \$21,520.00 0.53% 0 \$0.00 NA 0 1 \$21,520.00 0.55% 0 \$0.00 NA 0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$60,900.00	0.14%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$61,556.48	0.14%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$150,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$119,900.00	0.28%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$150,150.00	0.35%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,498.80	0.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$10,722,622.52	24.83%		\$0.00	NA	0	\$0.0
Total		696	\$43,268,759.70	100%	0	\$0.00		0	\$0.0
31416XWQ9	ACHIEVA CREDIT UNION	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,300.00	0.82%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$106,550.26	1.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$126,690.00	1.45%	0	\$0.00			\$0.0
_	AURORA BANK FSB	1	\$59,250.00	0.68%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$192,703.33	2.21%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.6%	0	\$0.00	NA	0	\$0.0
_	BUSEY BANK	3	\$165,500.00	1.9%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$105,090.00	1.2%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$45,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$47,269.34	0.54%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$74,200.00	0.85%	0	\$0.00	NA	0	\$0.0
		2	\$94,150.00	1.08%	0	\$0.00	NA	0	\$0.0

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CITIZENS FIRST WHOLESALE						
MORTGAGE  COMMERCIAL BANK						
OF TEXAS, N.A.	1	\$67,200.00	0.77%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.84%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	4	\$180,250.00	2.07%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$61,500.00	0.7%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$158,900.00	1.82%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.55%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$118,500.00	1.36% 0	\$0.00	NA	\$0.6
DURANT BANK AND TRUST COMPANY	1	\$51,000.00	0.58%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	3	\$119,400.00	1.37%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.65%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$84,700.00	0.97%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$130,782.26	1.5%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,850.00	0.41%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.86%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$358,175.00	4.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,600.00	0.94%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,886.96	0.54%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$52,000.00	0.6%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$235,981.00	2.7%	\$0.00	NA	\$0.0

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FULTON BANK	1	\$71,750.00	0.82%	0 \$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	1	\$68,400.00	0.78%	0 \$0.00	NA	\$0.
GATEWAY BUSINESS BANK	2	\$135,000.00	1.55%	0 \$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0 \$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$77,600.00	0.89%	0 \$0.00	NA	\$0.
HARVARD SAVINGS BANK	2	\$76,875.00	0.88%	0 \$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$73,328.57	0.84%	0 \$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$117,550.00	1.35%	0 \$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.57%	0 \$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$95,625.00	1.1%	0 \$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.77%	0 \$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$35,000.00	0.4%	0 \$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$56,000.00	0.64%	0 \$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	23	\$776,690.80	8.9%			
INTERNATIONAL BANK OF COMMERCE	2	\$168,000.00	1.93%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$70,200.00	0.8%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$73,500.00	0.84%	0 \$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$46,500.00	0.53%	0 \$0.00	NA	\$0.0
MARINE BANK	4	\$197,687.36	2.27%	0 \$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$109,876.64	1.26%		<del>                                     </del>	1
MIDLAND STATES BANK	1	\$68,000.00	0.78%			
MIDWESTONE BANK	1	\$44,600.00	0.51%	0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$60,000.00				
MORTGAGE SOLUTIONS OF CO, LLC	2	\$162,500.00	1.86%	0 \$0.00	NA	\$0.

	MOUNTAIN AMERICA CREDIT UNION	1	\$76,333.00	0.87%	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.69%	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$152,000.00	1.74%	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,875.00	0.71%	\$0.00	NA 0	\$0.0
	RIVERHILLS BANK	1	\$33,000.00	0.38%	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$55,000.00	0.63%	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MAINE	1	\$70,400.00	0.81%	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$128,313.40	1.47%	\$0.00	NA 0	\$0.0
	SOLARITY CREDIT UNION	1	\$55,500.00	0.64%	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,800.00	0.9% (	\$0.00	NA 0	\$0.0
	STURDY SAVINGS BANK	1	\$60,000.00	0.69%	\$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.69% (	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK	1	\$53,000.00	0.61%	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,500.00	0.29%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00			NA 0	\$0.
	Unavailable	28	\$1,591,279.00	18.24%	\$0.00	NA 0	\$0.
Total		161	\$8,724,511.92	100%	\$0.00	0	\$0.0
31416XWS5	ADIRONDACK TRUST COMPANY THE	2	\$190,300.00	0.5%	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA 0	\$0.
	AFFINITY PLUS FEDERAL CREDIT	1	\$98,666.92	0.26%	\$0.00	NA 0	\$0.

UNI	ION						
	ASKA USA DERAL CREDIT ION	1	\$100,000.00	0.26%	\$0.00	NA (	\$0.
	PINE BANK & JST CO.	3	\$317,950.00	0.83%	\$0.00	NA	\$0.
	TRA FEDERAL EDIT UNION	2	\$189,000.00	0.49%	\$0.00	NA	\$0.
AM	EGY MORTGAGE	2	\$177,550.00	0.46%	0.00	NA (	\$0.
	ERICA FIRST DERAL CREDIT ION	9	\$897,017.89	2.35%	\$0.00	NA (	\$0.
AM N.A	ERICAN BANK,	1	\$103,920.00	0.27%	\$0.00	NA	\$0.
	ERICAN FEDERAL /INGS BANK	1	\$99,400.00	0.26%	\$0.00	NA	\$0.
ANO	CHORBANK FSB	13	\$1,262,253.72	3.3%	\$0.00	NA (	\$0.
ASS NA	SOCIATED BANK,	32	\$3,104,519.69	8.12%	\$0.00	NA	\$0.
MO:	NCOKLAHOMA RTGAGE RPORATION	2	\$206,100.00	0.54% (	\$0.00	NA (	\$0.
BAN BAN	NCORPSOUTH NK	1	\$100,000.00	0.26%	\$0.00	NA	\$0.
	NK FIRST ΓΙΟΝΑL	2	\$218,000.00	0.57%	\$0.00	NA	\$0.
BAN	NK MUTUAL	4	\$367,379.94	0.96%	\$0.00	NA (	\$0.
BAN	NK OF HAWAII	1	\$100,000.00	0.26%	0.00	NA (	\$0.
BAN	NK OF THE WEST	23	\$2,196,934.12	5.75%	0 \$0.00	NA (	\$0.
BA) UNI	XTER CREDIT	6	\$595,100.00	1.56%	\$0.00	NA	\$0.
BEL UNI	LLCO CREDIT	1	\$94,572.44	0.25%	\$0.00	NA	\$0.
	ACKHAWK MMUNITY CREDIT ON	1	\$101,100.00	0.26%	\$0.00	NA (	\$0.
	EING EMPLOYEES EDIT UNION	13	\$1,247,526.08	3.26%	\$0.00	NA	\$0.
	NTRAL PACIFIC ME LOANS	1	\$86,000.00	0.23%	\$0.00	NA	\$0.
	NTRIS FEDERAL EDIT UNION	2	\$195,000.00	0.51%	\$0.00	NA	\$0.
	ADEL FEDERAL EDIT UNION	2	\$177,000.00	0.46%	\$0.00	NA	\$0.
CIT	IZENS BANK	2	\$185,600.00	0.49%	\$0.00	NA (	\$0.
	ASTAL FEDERAL EDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA	\$0.
		1	\$95,200.00	0.25%	\$0.00	NA (	\$0.

COBALT MORTGAGE, INC.	,					
COLUMBIA CREDIT UNION	1	\$101,000.00	0.26% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.25% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$85,200.00	0.22% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.26% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,662.73	0.26% 0	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$99,868.31	0.26% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.76% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$193,600.00	0.51% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.23% 0	\$0.00	NA 0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.26% 0	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$98,872.56	0.26% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$102,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24% 0		NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$99,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,087,372.28	2.85% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	2	\$196,870.95	0.52% 0	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$176,971.90	0.46% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,363.29	0.79% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,000.00				
	1	\$86,500.00	0.23% 0	\$0.00	NA 0	\$0.

FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF						
LAKEWOOD  EIRST EINANGLAL	-+		$\overline{}$			<del> </del>
FIRST FINANCIAL	1	¢05 000 00	0.22% 0	\$0.00	NAO	90.0
BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.22%	\$0.00	NA 0	\$0.0
FIRST HERITAGE	-+	+	$\longrightarrow$	+		<del> </del>
FINANCIAL, LLC	1	\$86,441.82	0.23% 0	\$0.00	NA 0	\$0.0
FINANCIAL, LLC FIRST MERIT	-+	+	$\longrightarrow$	+		<del> </del>
MORTGAGE	8	\$764,200.00	2% 0	\$0.00	NA 0	\$0.0
CORPORATION	G	<b>⊅/ህኅ,∠∪∪.</b> ∪∪	2 /0 0	φυ.υυ	11/12/0	ψυ.,
FIRST MORTGAGE	-+		$\overline{}$			<del> </del>
COMPANY, L.L.C.	3	\$286,750.00	0.75% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL	-+			1		<del>                                     </del>
BANK ALASKA	1	\$92,677.53	0.24% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$94,698.94	0.25% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK FIRST UNITED BANK	1		0.23700	φυ.υυ	1NA V	ψυ.ν
& TRUST	1	\$100,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FULTON BANK	9	\$872,500.00	2.28% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL	7	\$874,300.00	2.20700	Φυ.υυ	INA _U	φυ.ν
CREDIT UNION	2	\$185,000.00	0.48% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL	-+	-	<del></del>	+ +		<del> </del>
GROW FINANCIAL FEDERAL CREDIT	1	\$108,941.56	0.29% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT	1	\$100,741.50	0.29700	<b>Φ</b> υ.υυ	INAU	φυ.
GTE FEDERAL	-+	<del></del>	-+	+		<del> </del>
GTE FEDERAL CREDIT UNION	2	\$211,207.78	0.55% 0	\$0.00	NA 0	\$0.0
GUARDIAN	-+		-+	<del>                                     </del>		<del> </del>
GUARDIAN MORTGAGE	1	\$91,511.00	0.24% 0	\$0.00	NA 0	\$0.0
COMPANY INC.	1	\$71,311.00	0.24/00	φυ.υυ	11/14/0	ψυ.
HAWAII NATIONAL	-+		$\overline{}$			<del> </del>
BANK	1	\$84,490.58	0.22% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT	$\overline{}$					<del> </del>
UNION UNION	2	\$211,901.15	0.55% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL	-+		$\overline{}$			<del> </del>
CREDIT UNION	1	\$102,558.51	0.27% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT	-+		$\overline{}$	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>
UNION	1	\$89,000.00	0.23% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL	-+		+			<del> </del>
BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE	-+		+		<del>                                     </del>	<del> </del>
CORPORATION (USA)	1	\$107,000.00	0.28% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING	-+	<del></del>	+			
AND FINANCE	1	\$00 245 40	0.26% 0	\$0.00	NAO	\$0.0
AND FINANCE ASSOCIATION	1	\$99,245.49	0.20%	\$0.00	NA 0	Φ0.
	-+	-	$\longrightarrow$			
INSIGHT CREDIT UNION	5	\$472,354.07	1.24% 0	\$0.00	NA 0	\$0.0
UNION	1	\$02.476.74	0.240/.0	\$0.00	NIA O	\$0.
	1	\$93,476.74	0.24% 0	\$0.00	NA 0	\$0.0
		•	•			ı

L&N FEDERAL CREDIT UNION						
LANDMARK CREDIT UNION	5	\$491,252.82	1.29%	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$96,000.00	0.25%	\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$87,000.00	0.23%	1 1	NA	1
MARINE BANK	1	\$90,000.00	0.24%		NA	+
MEMBER FIRST MORTGAGE, LLC	1	\$104,861.73	0.27%		NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$196,925.00	0.52%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$95,000.00	0.25%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$93,900.00	0.25%	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$85,300.00	0.22%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$202,800.00	0.53%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.26%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05%	\$0.00	NA	\$0.
NCB, FSB	1	\$89,000.00	0.23%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	3	\$304,000.00	0.8%		NA	
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.28%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$109,000.00	0.29%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$101,500.00	0.27%	\$0.00	NA	\$0.
PATELCO CREDIT UNION PENTA CON FEDERAL	3	\$295,096.06	0.77%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$478,745.60	1.25%	\$0.00	NA	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.26%	\$0.00	NA	\$0.
PNC BANK, N.A.	9	\$826,812.07	2.16%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	2	\$204,810.13	0.54%		NA	
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$96,000.00	0.25%	\$0.00	NA	\$0.

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	393	\$38,218,062.18				
CREDIT UNION, INC. Unavailable	73	\$7,180,362.23	18.81% (			
WRIGHT-PATT	16	\$1,565,568.64	4.1% (	\$0.00	NA	\$0.
WORKERS CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA	\$0.
WESTMARK CREDIT UNION	1	\$95,251.40	0.25%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$104,463.51	0.27%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	1	\$104,858.56	0.27%	\$0.00	NA	\$0.
VISIONS FEDERAL CREDIT UNION	3	\$285,560.74	0.75%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$106,000.00	0.28%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$92,680.55	0.24%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$88,000.00	0.23%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.26%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	2	\$214,000.00	0.56%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$200,400.00	0.52%	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	1	\$108,815.00	0.28%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	4	\$377,176.43	0.99% (	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	3	\$295,599.19	0.77% (	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	6	\$575,870.56	1.51%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$108,650.10	0.28%	\$0.00	NA	\$0.
BANK S&T BANK	4	\$374,000.00	0.98%	\$0.00	NA (	
RIDDELL NATIONAL	1	\$104,000.00	0.27%	\$0.00	NA (	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$194,871.60	0.51%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$96,874.85	0.25%	\$0.00	NA	\$0.
UNION RBC BANK (USA)	3	\$283,250.00	0.74% (	\$0.00	NA	\$0.

Total

						_	
	_	4227.72					
	2	\$238,100.00	0.74% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	4	\$463,900.00	1.44% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	8	\$927,500.00	2.88% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39% 0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$346,877.00	1.08% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$116,800.00	0.36% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$573,500.69	1.78% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$120,000.00	0.37% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	16	\$1,883,932.00	5.86% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$346,050.00	1.08%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$113,000.00	0.35%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$112,000.00	0.35% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.39% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$113,178.00	0.35% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCOKLAHOMA MORTGAGE CORPORATION  BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  CAPITAL CREDIT UNION  CAPITAL CREDIT UNION  CAPITAL CREDIT UNION  CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CHERRY CREK MORTGAGE COMPANY CIS FINANCIAL	ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT 14 UNION  ANCHORBANK FSB 8 ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCOKLAHOMA MORTGAGE 3 CORPORATION  BANK MUTUAL 5 BANK OF THE WEST 16 BAXTER CREDIT UNION 30 BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION 10 CAPITAL CREDIT UNION 11 CAPITAL CREDIT UNION 11 CAPITAL CREDIT UNION 11 CARROLLTON BANK 1 CENTRAL MORTGAGE 2 COMPANY CENTRAL PACIFIC HOME LOANS 1 CENTRIS FEDERAL CREDIT UNION 1 CHERRY CREEK MORTGAGE 1 COMPANY CIS FINANCIAL 1	ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT 14 \$1,637,792.62 UNION  ANCHORBANK FSB 8 \$927,500.00  ASSOCIATED BANK, NA 20 \$2,339,592.36  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCOKLAHOMA MORTGAGE 3 \$346,877.00  CORPORATION BANK OF THE WEST 16 \$1,883,932.00  BAXTER CREDIT UNION BEANK OF THE WEST 16 \$1,883,932.00  BAXTER CREDIT UNION BEANK STATE BANK SOCIATION 1 \$112,000.00  CAPITAL CREDIT UNION STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STAT	ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  ANCHORBANK FSB 8 \$927,500.00 2.88% 0  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN 1 \$124,000.00 0.39% 0  BANCOKLAHOMA MORTGAGE 3 \$346,877.00 1.08% 0  BANCORPORATION 1 \$110,000.00 0.36% 0  BANK MUTUAL 5 \$573,500.69 1.78% 0  BANK OF HAWAII 1 \$120,000.00 0.37% 0  BANCOK THE WEST 16 \$1,883,932.00 5.86% 0  BETHPAGE FEDERAL CREDIT UNION 2 \$229,300.00 0.71% 0  BLACKHAWK STATE BANK STATE STATES SAVE SAVE SAVE SAVE SAVE SAVE SAVE SA	ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT 14 \$1,637,792.62 5.09% 0 \$0.00  ANCHORBANK FSB 8 \$927,500.00 2.88% 0 \$0.00  ANCHORBANK FSB 8 \$927,500.00 2.88% 0 \$0.00  ANCHORBANK FSB 8 \$927,500.00 0.38% 0 \$0.00  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN 1 \$124,000.00 0.39% 0 \$0.00  BANCOKLAHOMA MORTGAGE 3 \$346,877.00 1.08% 0 \$0.00  BANCORPSOUTH 1 \$116,800.00 0.36% 0 \$0.00  BANK MUTUAL 5 \$573,500.69 1.78% 0 \$0.00  BANK OF HAWAII 1 \$120,000.00 0.37% 0 \$0.00  BANK OF THE WEST 16 \$1,883,932.00 5.86% 0 \$0.00  BETHPAGE FEDERAL CREDIT 3 \$346,050.00 1.08% 0 \$0.00  BETHPAGE FEDERAL 2 \$229,300.00 0.71% 0 \$0.00  BETHPAGE FEDERAL 1 \$113,000.00 0.35% 0 \$0.00  BOKF, NATIONAL 1 \$118,400.00 0.37% 0 \$0.00  CAPITAL CREDIT UNION 1 \$112,000.00 0.37% 0 \$0.00  CAPITAL CREDIT 1 \$118,400.00 0.37% 0 \$0.00  CAPITAL CREDIT 1 \$112,000.00 0.37% 0 \$0.00  CAPITAL CREDIT 1 \$116,500.00 0.35% 0 \$0.00  CAPITAL CREDIT 1 \$111,000.00 0.37% 0 \$0.00  CAPITAL CREDIT 1 \$111,000.00 0.35% 0 \$0.00  CENTRAL MORTGAGE 2 \$234,667.49 0.73% 0 \$0.00  CENTRAL MORTGAGE 1 \$116,500.00 0.36% 0 \$0.00  CENTRAL MORTGAGE 1 \$116,500.00 0.39% 0 \$0.00  CENTRAL MORTGAGE 1 \$116,500.00 0.39% 0 \$0.00  CENTRAL MORTGAGE 1 \$116,500.00 0.39% 0 \$0.00  CENTRAL PACIFIC 1 \$116,500.00 0.36% 0 \$0.00  CENTRAL PACIFIC 1 \$116,500.00 0.39% 0 \$0	ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  ANCHORBANK FSB ASSOCIATED BANK, NA  ASSOCIATION  BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK OF THE WEST BANK MUTUAL BANK OF THE WEST BANK BANK BANK BANK OF THE WEST BANK BOEING EFEDERAL CREDIT UNION  BOKF, NATIONAL BOKF, NATIONAL BOKF, NATIONAL ASSOCIATION  BOKF, NATIONAL BOKF, NATIONAL ASSOCIATION  BANK BOEING EMPLOYEES CREDIT UNION CARROLL-TON BANK CAPITAL CREDIT UNION CARROLL-TON BANK CAPITAL CREDIT UNION CARROLL-TON BANK CAPITAL CREDIT UNION CARROLL-TON BANK CAPITAL CREDIT UNION CARROLL-TON BANK CAPITAL CREDIT UNION CARROLL-TON BANK CAPITAL CREDIT UNION CARROLL-TON BANK CAPITAL CREDIT UNION CARROLL-TON BANK CAPITAL CREDIT UNION CARROLL-TON BANK CAPITAL CREDIT UNION CARROLL-TON BANK CENTRAL MORTGAGE COMPANY CENTRAL CREDIT UNION CARROLL-TON BANK CENTRAL CREDIT UNION CARROLL-TON BANK CENTRAL CREDIT UNION CARROLL-TON BANK CENTRAL CREDIT UNION CARROLL-TON BANK CENTRAL CREDIT UNION CARROLL-TON BANK CENTRAL CREDIT UNION CARROLL-TON BANK CENTRAL CREDIT UNION CARROLL-TON BANK CENTRAL CREDIT UNION CARROLL-TON BANK CENTRAL CREDIT UNION CARROLL-TON BANK CENTRAL CREDIT UNION CARROLL-TON BANK CENTRAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL  L. SLI3-178.00 COSSON COMPANY CIS FINANCIAL L. SLI3-178.00 COSSON COMPANY CIS FINANCIAL L. SLI3-178.00 COSSON COMPANY CIS FINANCIAL L. SLI3-178.00 COSSON COMPANY CIS FINANCIAL L. SLI3-178.00 COSSON COMPANY CIS FINANCIAL L. SLI3-178.00 COSSON COMPANY CIS FINANCIAL L. SLI3-178.00 COSSON COMPANY CIS FINANCIAL L. SLI3-178.00 COSSON COMPANY CIS FINANCIAL L. SLI3-178.00 COSSON COMPANY CIS FINANCIAL L. SLI3-178.00 COSSON COMPANY CIS FINANCIAL L. SLI3-178.00 COSSON COMPANY CIS FINANCIAL L. SLI3-178.00 COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON COSSON C	ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT 14 \$1,637,792.62 5.09% 0 \$0.00 NA 0

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CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46%	0 \$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$118,900.00	0.37%	0 \$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$246,700.00	0.77%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,100.00	0.35%	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$230,900.00	0.72%	0 \$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,212.39	0.35%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.35%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$340,984.40	1.06%	0 \$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$120,600.00	0.38%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,399,968.92	4.35%	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK NA	2	\$242,400.00	0.75%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$114,848.56	0.36%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$120,000.00	0.37%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$573,500.00	1.78%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	0.35%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,035.62	0.35%	0 \$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.37%	0 \$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	2	\$225,730.87	0.7%	0 \$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$115,000.00	0.36%	0 \$0.00	NA	\$0.0

GREAT WESTERN BANK	2	\$227,900.00	0.71%	0 \$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34%	0 \$0.00	) NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	0.38%	\$0.00	) NA	0 \$0.
HOME FEDERAL BANK	1	\$112,000.00	0.35%	0 \$0.00	) NA	0 \$0.
HOMEWISE, INC.	1	\$120,000.00	0.37%	0 \$0.00	NA NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34%	0 \$0.00	) NA	0 \$0.
INSIGHT CREDIT UNION	3	\$329,761.15	1.03%	0 \$0.00	) NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37%	\$0.00	) NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	\$0.00	) NA	0 \$0.
LANDMARK CREDIT UNION	8	\$928,800.00	2.89%	0 \$0.00	) NA	0 \$0.
MAGNA BANK	1	\$117,841.05	0.37%	0 \$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	\$0.00	) NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75%	\$0.00	) NA	0 \$0.
METLIFE BANK, NA	1	\$112,822.38	0.35%	0 \$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58			) NA	
MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7%	\$0.00	) NA	0 \$0.
NCB, FSB	1	\$119,364.36	0.37%	0 \$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$120,000.00				
NUMERICA CREDIT UNION	1	\$122,250.00	0.38%	0 \$0.00	) NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35%	0 \$0.00	) NA	0 \$0.
	1	\$119,000.00	0.37%	0 \$0.00	) NA	0 \$0.

ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$235,434.99	0.73% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$809,988.41	2.52% 0	\$0.00	NA	0 \$0.0
PNC BANK, N.A.	5	\$573,953.16	1.79% 0	\$0.00	NA	0 \$0.0
PRIOR LAKE STATE BANK	1	\$114,021.97	0.35% 0	\$0.00		
RABOBANK, N.A.	1	\$118,000.00	0.37% 0	\$0.00	NA	0 \$0.0
RBC BANK (USA)	2	\$235,800.00	0.73% 0			
REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35% 0			
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.38% 0	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35% 0	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13% 0	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,419.57	0.37% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.37% 0	\$0.00	NA	0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$120,200.00	0.37% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$116,000.00	0.36% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$119,941.41	0.37% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,998.71	0.36% 0			
TOWER FEDERAL CREDIT UNION	2	\$234,750.00	0.73% 0	\$0.00	NA	0 \$0.
	1	\$119,500.00	0.37% 0	\$0.00	NA	0 \$0.

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	UNITED BANK & TRUST						
	VALLEY NATIONAL BANK	1	\$115,000.00	0.36% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$118,396.82	0.37% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$236,000.00	0.73% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$124,001.01	0.39% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	2	\$235,500.00	0.73% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$840,966.96	2.62% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$4,366,201.87	13.62% 0	\$0.00	NA 0	\$0.
Total		275	\$32,150,482.66	100% 0	\$0.00	0	<b>\$0.</b>
31416XWU0	ALABAMA ONE	1	\$136,350.00	0.24% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.49% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$285,200.00	0.5% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	5	\$674,650.00	1.19% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$253,800.00	0.45% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$149,150.00	0.26% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,010,417.79	3.56% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,000.00	0.48%	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	14	\$1,901,986.35	3.37% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.24% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	37	\$5,036,901.91	8.92% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	4	\$502,293.24	0.89% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	3	\$403,766.86	0.71% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$144,000.00	0.25% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	27	\$3,692,491.58	6.54% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT	4	\$548,234.00	0.97% 0	\$0.00	NA 0	\$0.

UNION						
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.25%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$271,210.00	0.48%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	27	\$3,747,724.55	6.64%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$143,606.41	0.25%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$284,284.93	0.5%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.24%	\$0.00	NA	90.
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$149,200.00	0.26%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$126,000.00	0.22%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$139,990.00	0.25%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$146,350.00	0.26%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$270,700.00	0.48%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$277,250.00	0.49%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$140,000.00	0.25%	\$0.00	NA	\$0.
DENALI STATE BANK	3	\$406,400.00	0.72%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$253,000.00	0.45%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$134,825.43	0.24%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$255,900.00	0.45%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$131,400.00	0.23%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$129,071.85	0.23%	\$0.00	NA	0 \$0.
	4	\$553,479.60	0.98%	\$0.00	NA	0 \$0.

1	\$140,000.00	0.25%	0 \$0.00	NAO	0 \$0.
1	\$139,500.00	0.25%	0 \$0.00	NA	0 \$0.
1	\$131,886.74	0.23%	0 \$0.00	NA 0	0 \$0.
1	\$127,000.00				
4	\$552,000.06	0.98% (	0 \$0.00	NA 0	0 \$0.
1	\$144,000.00	0.25%	0 \$0.00	NA 0	0 \$0.
1	\$148,953.59	0.26%	0 \$0.00	NA 0	0 \$0.
1	\$135,567.14	0.24%	0 \$0.00	NA 0	0 \$0.
1	\$140,000.00	0.25% (	0 \$0.00	NA 0	0 \$0.
1	\$145,600.00	0.26%	0 \$0.00	NA 0	0 \$0.
1	\$140,614.59	0.25%	0 \$0.00	NA 0	0 \$0.
3	\$402,500.00	0.71%	0 \$0.00	NA 0	0 \$0.
3	\$427,500.00	0.76% (	0 \$0.00	NA 0	0 \$0.
1	\$124,151.94	0.22%	0 \$0.00	NA 0	0 \$0.
1	\$127,000.00	0.22%	0 \$0.00	NA 0	0 \$0.
1	\$128,520.74	0.23%	0 \$0.00	NA 0	0 \$0.
3	\$394,613.73	0.7%	0 \$0.00	NA 0	0 \$0.
1	\$138,000.00	0.24%	0 \$0.00	NA	0 \$0.
5	\$696,092.18	1.23%	0 \$0.00	NA 0	0 \$0
10	\$1,388,600.00	2.46%	0 \$0.00	NA 0	0 \$0
1	\$125,000.00	0.22%	0 \$0.00	NA 0	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5	1 \$139,500.00 1 \$131,886.74 1 \$127,000.00 4 \$552,000.06 1 \$144,000.00 1 \$148,953.59 1 \$135,567.14 1 \$140,000.00 1 \$140,614.59 3 \$402,500.00 1 \$124,151.94 1 \$127,000.00 1 \$128,520.74 3 \$394,613.73 1 \$138,000.00 5 \$696,092.18 10 \$1,388,600.00	1       \$139,500.00       0.25% (         1       \$131,886.74       0.23% (         1       \$127,000.00       0.22% (         4       \$552,000.06       0.98% (         1       \$144,000.00       0.25% (         1       \$148,953.59       0.26% (         1       \$140,000.00       0.25% (         1       \$140,000.00       0.25% (         1       \$140,614.59       0.25% (         3       \$402,500.00       0.71% (         3       \$427,500.00       0.76% (         1       \$124,151.94       0.22% (         1       \$127,000.00       0.22% (         1       \$128,520.74       0.23% (         3       \$394,613.73       0.7% (         1       \$138,000.00       0.24% (         5       \$696,092.18       1.23% (         10       \$1,388,600.00       2.46% (	1       \$139,500.00       0.25% 0       \$0.00         1       \$131,886.74       0.23% 0       \$0.00         1       \$127,000.00       0.22% 0       \$0.00         4       \$552,000.06       0.98% 0       \$0.00         1       \$144,000.00       0.25% 0       \$0.00         1       \$148,953.59       0.26% 0       \$0.00         1       \$145,567.14       0.24% 0       \$0.00         1       \$140,000.00       0.25% 0       \$0.00         1       \$140,614.59       0.25% 0       \$0.00         3       \$402,500.00       0.71% 0       \$0.00         3       \$427,500.00       0.76% 0       \$0.00         1       \$124,151.94       0.22% 0       \$0.00         1       \$127,000.00       0.22% 0       \$0.00         1       \$138,520.74       0.23% 0       \$0.00         1       \$138,000.00       0.24% 0       \$0.00         5       \$696,092.18       1.23% 0       \$0.00         10       \$1,388,600.00       2.46% 0       \$0.00	1 \$139,500.00 0.25% 0 \$0.00 NA 0 1 \$131,886.74 0.23% 0 \$0.00 NA 0 1 \$127,000.00 0.22% 0 \$0.00 NA 0 4 \$552,000.06 0.98% 0 \$0.00 NA 0 1 \$144,000.00 0.25% 0 \$0.00 NA 0 1 \$148,953.59 0.26% 0 \$0.00 NA 0 1 \$135,567.14 0.24% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$1440,614.59 0.25% 0 \$0.00 NA 0 3 \$402,500.00 0.71% 0 \$0.00 NA 0 1 \$124,151.94 0.22% 0 \$0.00 NA 0 1 \$127,000.00 0.26% 0 \$0.00 NA 0 1 \$127,000.00 0.26% 0 \$0.00 NA 0 1 \$128,520.74 0.23% 0 \$0.00 NA 0 1 \$138,000.00 0.24% 0 \$0.00 NA 0 1 \$138,000.00 0.24% 0 \$0.00 NA 0 5 \$696,092.18 1.23% 0 \$0.00 NA 0

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SERVICES						
GREYLOCK FEDERAL CREDIT UNION	3	\$392,440.07	0.69% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	3	\$422,768.91	0.75% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$145,000.00	0.26%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.26% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$149,250.00	0.26% 0	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	6	\$764,501.24	1.35% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$686,948.44	1.22%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$149,648.15	0.26% 0	\$0.00	NA (	\$0.0
MACON BANK, INC.	1	\$125,918.00	0.22%	\$0.00	NA (	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26% 0	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$144,809.06	0.26%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,600.00	0.51% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$126,936.38	0.22%	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$143,479.00	0.25%	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	4	\$531,042.40	0.94% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.25% 0	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24% 0	\$0.00	NA	\$0.0

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OPPORTUNITIES CREDIT UNION	2	\$284,620.20	0.5%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$282,432.49	0.5%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$402,061.03	0.71%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$410,370.49	0.73%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	8	\$1,091,115.22	1.93%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,850.00						
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,375.00	0.25%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	3	\$406,132.66	0.72%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24						
S&T BANK	3	\$415,500.00	0.74%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$148,008.40			\$0.00			
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,000.00	0.48%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,700.00						
SPACE COAST CREDIT UNION	2	\$273,432.87	0.48%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$408,000.00	0.72%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$137,150.00	0.24%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$376,973.44	0.67%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$256,600.00						
TRAVIS CREDIT UNION	1	\$143,604.06	0.25%	0	\$0.00	NA	0	\$0.
	3	\$398,000.00	0.7%	0	\$0.00	NA	0	\$0.
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	TRUMARK FINANCIAL CREDIT UNION						
	UNITED BANK & TRUST	1	\$141,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	6	\$816,500.00	1.45% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$142,900.00	0.25% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$145,981.59	0.26% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$147,600.00	0.26% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$140,500.00	0.25% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,758,823.03	3.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$10,166,662.13	18.05% 0	\$0.00	NA 0	\$0.0
Total		414	\$56,477,951.78	100% 0	\$0.00	0	\$0.0
31416XWV8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$153,600.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$167,050.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,533.42	1.68% 0			
	AMERICAN BANK CENTER	1	\$165,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	6	\$940,700.00	1.68% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	32	\$5,189,569.98	9.24% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$155,700.00	0.28% 0	\$0.00	NA 0	\$0.0

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BANK MUTUAL	4	\$649,600.00	1.16% (	\$0.00	NA 0	\$0.0
BANK OF HAWAII	4	\$613,000.00			NA 0	
BANK OF THE WEST	17	\$2,695,187.05	4.8% (	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$479,915.00	0.85%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$330,366.16	0.59%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$494,800.00	0.88%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$2,559,275.84	4.56%	\$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	0.28%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$339,474.32	0.6%	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.27%	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	2	\$307,000.00	0.55%	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$167,897.00	0.3%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$653,680.00	1.16%	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	1	\$163,000.00	0.29%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,500.00	0.59% (	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.27	0.27% (	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$150,962.72	0.27%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$334,284.14	0.6%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$337,900.00	0.6%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$323,273.74	0.58%	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$166,944.63	0.3%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$309,972.00	0.55%	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$166,780.09	0.3%	\$0.00	NA 0	\$0.0

FIDELITY BANK MORTGAGE	3	\$484,814.29	0.86%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$460,001.52	0.82%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$489,587.42	0.87%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$324,565.73	0.58%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$304,899.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$148,982.43	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$637,200.00	1.13%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$172,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	17	\$2,729,556.45	4.86%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$485,397.90	0.86%	0	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$1,291,360.39	2.3%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$334,292.73	0.6%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$153,500.00	0.27%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$338,785.68	0.6%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,776.81	0.29%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$311,861.50	0.56%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$172,761.65	0.31%	0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	6	\$919,651.94	1.64%	0	\$0.00	NA	0	\$0.0

LANDMARK CREDIT UNION	7	\$1,105,739.70	1.97%	0 \$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$154,000.00	0.27%	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$162,015.57	0.29%			
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0 \$0.00	NA	\$0.
MAGNA BANK	1	\$155,989.60	0.28%	0 \$0.00	NA	0 \$0.
MARINE BANK	1	\$170,000.00	0.3%	0 \$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.3%	0 \$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,950.19	0.3%	0 \$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.27%	0 \$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$152,879.43	0.27%	0 \$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,289.02	0.27%	0 \$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$649,800.00	1.16%	0 \$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$157,248.00	0.28%	0 \$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$317,234.30	0.57%	0 \$0.00	NA	\$0.
OCEANFIRST BANK	1	\$155,000.00	0.28%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$169,750.00	0.3%	0 \$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	0 \$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$173,700.00	0.31%	0 \$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0 \$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.28%	0 \$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$794,389.65	1.41%	0 \$0.00	NA	\$0.
PEOPLES BANK	2	\$315,133.18	0.56%	0 \$0.00	NA	0 \$0.
	1	\$165,000.00	0.29%	0 \$0.00	NA	\$0.

PEOPLES BANK, NATIONAL ASSOCIATION						
PNC BANK, N.A.	3	\$478,406.77	0.85%	\$0.00	NA (	) \$0.0
RABOBANK, N.A.	1	\$169,000.00	0.3%		1	
RBC BANK (USA)	4	\$655,740.00	1.17%			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,470.17	0.29%			
RED CANOE CREDIT UNION	1	\$149,613.09	0.27%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$151,795.26	0.27%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$152,000.00	0.27%	\$0.00	NA (	\$0.0
S&T BANK	1	\$157,000.00	0.28%		t t	
SABINE STATE BANK AND TRUST COMPANY	1	\$151,500.00	0.27%			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,600.00	0.28%	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$165,826.33	0.3%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.57%	\$0.00	NA (	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$340,000.00	0.61%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.29%	\$0.00	NA (	\$0.0
SPACE COAST CREDIT UNION	1	\$160,000.00	0.28%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$159,794.05	0.28%	\$0.00	NA (	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$150,201.95	0.27%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$318,497.86	0.57%	\$0.00	NA (	\$0.0
SUMMIT CREDIT UNION	2	\$324,319.54	0.58%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75	0.3%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$151,000.00	0.27%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,128,072.23	2.01%	\$0.00	NA	\$0.0

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	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.3%	\$0.00	) NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,700.00	0.58%	\$0.00	) NA	0 \$0.
	VALLEY NATIONAL BANK	7	\$1,097,900.00	1.96%	0 \$0.00	) NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,806.24	0.27%	\$0.00	) NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	3	\$491,000.00		·		
	WESTBURY BANK	1	\$164,564.63	0.29%	0 \$0.00	NA NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.3%	\$0.00	) NA	\$0.
	WORKERS CREDIT UNION	1	\$160,000.00	0.28%	0 \$0.00	) NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,124,089.01	2%	\$0.00	) NA	0 \$0.
	Unavailable	56	\$8,992,818.39	16.04%	\$0.00	NA	0 \$0.
Total		350	\$56,145,739.71	100%	0 \$0.00		0 \$0.
31416XWW6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,949.17	4.83%	0 \$0.00	) NA	0 \$0.
	ASSOCIATED BANK, NA	4	\$723,555.09	5.41%	0 \$0.00	) NA	0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$283,000.00	2.12%	\$0.00	) NA	0 \$0.
	BANK MUTUAL	1	\$178,000.00	1.33%	\$0.00	NA	0 \$0.
	BANK OF HAWAII	2	\$528,750.00	3.96%	0 \$0.00	NA	0 \$0.
	BANNER BANK	1	\$229,000.00	1.71%	0 \$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	6	\$1,508,500.00	11.29%	0 \$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$961,113.73	7.19%	\$0.00	) NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$212,500.00	1.59%	\$0.00	) NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$217,100.00	1.62%	0 \$0.00	) NA	0 \$0.
	ENT FEDERAL CREDIT UNION	2	\$534,460.00	4%	0 \$0.00	) NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$193,239.35	1.45%	0 \$0.00	) NA	0 \$0.
	FIRST PLACE BANK	7	\$1,375,216.00	10.29%	0 \$0.00	NA	0 \$0.
	FREMONT BANK		\$198,264.00	1.48%	0 \$0.00	NA	

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	FULTON BANK	1	\$155,964.51	1.17% 0	\$0.00	NA 0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,900.00	2.24% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$227,808.65	1.7% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	2.92% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	3	\$554,066.02	4.15% 0	\$0.00	NA 0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$197,739.26	1.48% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	2	\$528,359.60	3.95% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,682.64	1.8% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,712.79	1.81% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$365,107.53	2.73% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$162,534.53	1.22% 0	\$0.00	NA 0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,850.00	2.02% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	2	\$581,000.00	4.35% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$296,163.00	2.22% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$292,711.00	2.19% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$231,000.00	1.73% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,700.00	1.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$341,397.27	2.56% 0	\$0.00	NA 0	\$0.0
Total		59	\$13,363,344.14	100% 0	\$0.00	0	\$0.0
31416XWX4	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$61,032.33	0.25% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$574,950.00	2.36% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$67,450.00	0.28% 0	\$0.00	NA 0	\$0.0

AMEGY MORTGAGE	1	\$80,750.00	0.33%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$466,983.69	1.92% (	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK	1	\$23,717.27	0.1%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	6	\$404,731.53	1.66%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	18	\$1,119,895.92	4.59% (	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$49,934.15	0.2%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,400.00	0.88%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$45,000.00	0.18%	\$0.00	NA	0 \$0.0
BANK MUTUAL	8	\$576,244.42	2.36%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	30	\$1,988,833.73	8.16%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	6	\$313,630.00	1.29%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$168,700.00	0.69%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$164,200.00	0.67%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$66,900.00	0.27%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$1,039,470.58	4.26%	\$0.00	NA	\$0.0
BUSEY BANK	3	\$164,526.21	0.67%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$38,000.00	0.16%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$71,000.00	0.29% (	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	2	\$149,000.00	0.61%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,344.17	0.17%	\$0.00	NA	0 \$0.0
DORAL BANK	1	\$51,931.52	0.21%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$68,900.00	0.28%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$66,000.00	0.27%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$79,892.24	0.33%	\$0.00	NA	\$0.0
	1	\$73,000.00	0.3%	\$0.00	NA	0 \$0.0

EMIGRANT MORTGAGE	ı					
COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	1	\$57,250.00	0.23% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$150,460.00	0.62% 0	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$33,600.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$68,410.00	0.28% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,769.10	1.36% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$134,550.00	0.55% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.21% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,300.00	0.31% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$143,395.80	0.59% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,700.00	0.45% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$82,500.00	0.34% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$123,836.70	0.51% 0	\$0.00	NA (	0 \$0
FORUM CREDIT UNION	1	\$75,905.00	0.31% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	2	\$112,965.87	0.46% 0	\$0.00	NA	0 \$0
FULTON BANK	3	\$215,000.00	0.88% 0	\$0.00	NA (	0 \$0
GREAT WESTERN BANK	2	\$135,000.00				
GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT	2	\$101,812.66	0.42% 0	\$0.00	NA	0 \$0

UNION						
GTE FEDERAL CREDIT UNION	2	\$131,300.00	0.54%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,000.00	0.34%	\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$41,000.00	0.17%	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.23%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$78,000.00	0.32%	\$0.00	NA	\$0
INSIGHT CREDIT UNION	2	\$67,450.46	0.28%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$42,000.00	0.17%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	6	\$417,736.67	1.71% (	\$0.00	NA	
LEGACY BANKS	1	\$60,000.00	0.25%	\$0.00	NA	) \$(
MACON BANK, INC.	1	\$60,000.00	0.25%	\$0.00	NA	) \$(
MEMBER FIRST MORTGAGE, LLC	2	\$132,823.14	0.54%	\$0.00	NA	) \$(
MEMBERS MORTGAGE COMPANY INC.	1	\$82,000.00	0.34%	\$0.00	NA	\$0
MERCANTILE BANK	1	\$49,906.21	0.2%	\$0.00	NA	) \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.3%		NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,978.63	0.21%	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$80,589.00	0.33%	\$0.00	NA	) \$0
MIDWEST COMMUNITY BANK	2	\$112,300.00	0.46%	\$0.00	NA	
MIDWESTONE BANK	1	\$36,000.00	0.15%	\$0.00	NA	) \$(
MISSOULA FEDERAL CREDIT UNION	2	\$137,000.00	0.56%	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	1	\$65,000.00	0.27%	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.3%	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE	1	\$64,600.00	0.26%	\$0.00	NA	\$(

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SOLUTIONS, LLC						
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$114,000.00	0.47% (	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$133,600.91	0.55%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$70,661.27	0.29%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	4	\$266,150.00	1.09%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$207,227.61	0.85%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$386,067.25	1.58%	\$0.00	NA	\$0.
PNC BANK, N.A.	18	\$1,224,761.86	5.02%	\$0.00	NA (	\$0.
POPULAR MORTGAGE, INC.	2	\$154,000.00	0.63%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$62,000.00	0.25%	\$0.00	NA	\$0.
RBC BANK (USA)	2	\$103,500.00	0.42%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$141,011.90	0.58%	\$0.00	NA	\$0.
S&T BANK	2	\$102,500.00	0.42%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$67,614.84	0.28%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$191,441.65	0.79% (	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$164,115.88	0.67%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$21,000.00	0.09%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$57,326.12	0.24%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32% (	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$74,130.00	0.3%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07%	\$0.00	NA	\$0.

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	TALMER BANK & TRUST	1	\$75,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$62,261.69	0.26% 0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$59,271.84	0.24% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$79,100.00	0.32% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$74,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$112,702.43	0.46% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$120,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,231,135.13	5.05% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$4,808,886.18	19.79% 0	\$0.00	NA	0	\$0.0
Total		369	\$24,378,692.01	100% 0	\$0.00		0	\$0.0
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31416XWY2	AMEGY MORTGAGE	2	\$459,468.57	2.2% 0	ይህ ህህ			00
31416XWY2	·		\$439,400.37	2.2700	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,310.57	1.61% 0				
	FEDERAL CREDIT				\$0.00	NA	0	\$0.0 \$0.0 \$0.0
	FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA	2	\$337,310.57	1.61% 0	\$0.00 \$0.00	NA NA	0	\$0.
	FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK,	2	\$337,310.57 \$894,850.00	1.61% 0 4.28% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0. \$0.
	FEDERAL CREDIT UNION  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  BANK OF THE WEST	2 4 6	\$337,310.57 \$894,850.00 \$1,300,550.00	1.61% 0 4.28% 0 6.22% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0. \$0.
	FEDERAL CREDIT UNION  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  BANK OF THE WEST  BAXTER CREDIT UNION	2 4 6	\$337,310.57 \$894,850.00 \$1,300,550.00 \$263,752.22	1.61% 0 4.28% 0 6.22% 0 1.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0. \$0. \$0.
	FEDERAL CREDIT UNION  ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK OF THE WEST BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2 4 6 1 1	\$337,310.57 \$894,850.00 \$1,300,550.00 \$263,752.22 \$166,026.06	1.61% 0 4.28% 0 6.22% 0 1.26% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0. \$0. \$0. \$0.
	FEDERAL CREDIT UNION  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  BANK OF THE WEST  BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CENTRAL ONE FEDERAL CREDIT UNION	2 4 6 1 1 3	\$337,310.57 \$894,850.00 \$1,300,550.00 \$263,752.22 \$166,026.06 \$973,522.00	1.61% 0 4.28% 0 6.22% 0 1.26% 0 0.79% 0 4.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.
	FEDERAL CREDIT UNION  ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK OF THE WEST BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL ONE FEDERAL CREDIT	2 4 6 1 1 3	\$337,310.57 \$894,850.00 \$1,300,550.00 \$263,752.22 \$166,026.06 \$973,522.00 \$1,034,671.54	1.61% 0 4.28% 0 6.22% 0 1.26% 0 0.79% 0 4.66% 0 4.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.

FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,752.00	1.25%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77%	0 \$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$423,612.00	2.03%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	5	\$1,234,609.54	5.91%	0 \$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,750.00	1.84%	0 \$0.00	NA	\$0.
FULTON BANK	1	\$373,050.00	1.79%	0 \$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$810,640.11	3.88%			
HARBORONE CREDIT UNION	1	\$298,063.35	1.43%	0 \$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0 \$0.00	NA	\$0.
INVESTORS SAVINGS BANK	2	\$701,100.00	3.36%	0 \$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$262,800.00	1.26%	0 \$0.00	NA	\$0.
METLIFE BANK, NA	1	\$313,032.05	1.5%	0 \$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$412,012.14	1.97%	0 \$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$436,455.00	2.09%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$569,249.39	2.72%	0 \$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0 \$0.00	NA	\$0.
RABOBANK, N.A.	1	\$163,000.00	0.78%	0 \$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$162,732.16	0.78%	0 \$0.00	NA	\$0.
S&T BANK	1	\$153,900.00	0.74%	0 \$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$646,000.00	3.09%			
STANDARD MORTGAGE CORPORATION	1	\$173,468.00	0.83%	0 \$0.00	NA	\$0.
	1	\$170,774.82	0.82%	0 \$0.00	NA	\$0.

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	SUPERIOR FEDERAL CREDIT UNION							
	TALMER BANK & TRUST	1	\$191,419.67	0.92% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$580,156.01	2.78% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$150,100.00	0.72% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$198,550.00	0.95% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$213,750.00	1.02% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$818,450.00	3.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,664,978.89	17.52% 0		NA	0	\$0.0
Total		87	\$20,895,206.09	100% 0	\$0.00		0	\$0.0
31416XWZ9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,176.23	1.7% 0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$398,413.84	3.66% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$340,600.00	3.13% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	4	\$1,071,841.94	9.85% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	12	\$3,269,568.96	30.05% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$401,000.00	3.69% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$168,000.00	1.54% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,001,329.84	9.2% 0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.76% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$248,100.00				Н	\$0.0
	FIRST PLACE BANK	2	\$774,002.39	7.11% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$422,600.00	3.88% 0			Н	\$0.0
	PEOPLES BANK	1	\$340,000.00	3.12% 0				\$0.0
	RABOBANK, N.A.	1	\$243,000.00	2.23% 0	1			\$0.0
	UMPQUA BANK VALLEY NATIONAL BANK	1	\$417,000.00 \$256,000.00	3.83% 0 2.35% 0				\$0.0 \$0.0
	Unavailable	5	\$1,153,872.31	10.62% 0	\$0.00	NA	0	\$0.0
Total		43	\$10,881,755.51	100% 0			0	\$0.0
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31416XX21	ABACUS FEDERAL SAVINGS BANK	3	\$521,000.00	0.71%	\$0.00	NA	\$0.0
_	ABBEVILLE BUILDING AND LOAN, SSB	2	\$163,000.00	0.22% (	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,300.00	0.31%	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	2	\$154,000.00	0.21%	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$135,000.00	0.18%	\$0.00	NA	\$0.0
-	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.23% (	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$172,000.00	0.24% (	\$0.00	NA (	\$0.
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.09%	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$44,500.00	0.06%	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$78,900.00	0.11%	0 \$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$45,730.12	0.06%	0 \$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,616,167.75	2.21%	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$153,000.00	0.21%	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER	1	\$50,000.00	0.07%	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	2	\$100,000.00	0.14%	0 \$0.00	NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,600.00	0.13%	0 \$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.18%	0 \$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.18%	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,700.00			NA	\$0.
	ANCHORBANK FSB	7	\$709,067.11	0.97% (	0 \$0.00	NA (	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA	\$0.

2	\$319,862.49	0.44%	\$0.00	NAC	\$0.
1	\$70,514.64				
7	\$685,072.00	0.94% (	\$0.00	NA 0	\$0.
1	\$96,803.09	0.13%	\$0.00	NA C	\$0.
2	\$145,748.17	0.2%	\$0.00	NAC	\$0.
1	\$49,120.00	0.07%	\$0.00	NA C	\$0.
3	\$312,000.00	0.43% (	\$0.00	NAC	\$0.
	·				
2	\$393,500.00				
1	\$184,500.00	0.25%	\$0.00	NA 0	\$0.
1	\$67,900.00	0.09%	\$0.00	NA 0	\$0.
2	\$113,450.00				
1	\$350,000.00	0.48% (	\$0.00	NAC	\$0.
2	\$138,000.00				
3	\$219,100.00	0.3%	\$0.00	NA 0	\$0.
1	\$216,000.00	0.3%	\$0.00	NAC	\$0.
4	\$190,109.16	0.26%	\$0.00	NAC	\$0.
7	\$921,430.12				
4	\$625,600.00	0.86% (	\$0.00	NAC	\$0.
1	\$26,800.00				
1	\$250,000.00	0.34%	\$0.00	NAC	\$0.
1	\$154,830.09				
4	\$433,748.69	0.59%	\$0.00	NA 0	\$0.
2	\$327,000.00	0.45%	\$0.00	NA 0	\$0.
	1 7 1 2 1 3 5 2 1 1 2 1 2 3 1 4 7 4 1 1 1 4	1 \$70,514.64  7 \$685,072.00  1 \$96,803.09  2 \$145,748.17  1 \$49,120.00  3 \$312,000.00  5 \$822,333.72  2 \$393,500.00  1 \$184,500.00  1 \$67,900.00  2 \$113,450.00  1 \$350,000.00  2 \$138,000.00  3 \$219,100.00  4 \$190,109.16  7 \$921,430.12  4 \$625,600.00  1 \$26,800.00  1 \$250,000.00  1 \$154,830.09  4 \$433,748.69	1       \$70,514.64       0.1% 0         7       \$685,072.00       0.94% 0         1       \$96,803.09       0.13% 0         2       \$145,748.17       0.2% 0         1       \$49,120.00       0.07% 0         3       \$312,000.00       0.43% 0         5       \$822,333.72       1.13% 0         2       \$393,500.00       0.54% 0         1       \$67,900.00       0.09% 0         2       \$113,450.00       0.16% 0         1       \$350,000.00       0.48% 0         2       \$138,000.00       0.19% 0         3       \$219,100.00       0.3% 0         4       \$190,109.16       0.26% 0         7       \$921,430.12       1.26% 0         4       \$625,600.00       0.86% 0         1       \$26,800.00       0.04% 0         1       \$154,830.09       0.21% 0         4       \$433,748.69       0.59% 0	1       \$70,514.64       0.1% 0       \$0.00         7       \$685,072.00       0.94% 0       \$0.00         1       \$96,803.09       0.13% 0       \$0.00         2       \$145,748.17       0.2% 0       \$0.00         3       \$312,000.00       0.43% 0       \$0.00         5       \$822,333.72       1.13% 0       \$0.00         2       \$393,500.00       0.54% 0       \$0.00         1       \$184,500.00       0.25% 0       \$0.00         1       \$67,900.00       0.09% 0       \$0.00         2       \$113,450.00       0.16% 0       \$0.00         2       \$138,000.00       0.48% 0       \$0.00         2       \$138,000.00       0.48% 0       \$0.00         3       \$219,100.00       0.3% 0       \$0.00         4       \$190,109.16       0.26% 0       \$0.00         4       \$190,109.16       0.26% 0       \$0.00         4       \$625,600.00       0.86% 0       \$0.00         1       \$26,800.00       0.04% 0       \$0.00         1       \$250,000.00       0.34% 0       \$0.00         1       \$250,000.00       0.21% 0       \$0.00	1 \$70,514.64 0.1% 0 \$0.00 NA 0  7 \$685,072.00 0.94% 0 \$0.00 NA 0  1 \$96,803.09 0.13% 0 \$0.00 NA 0  2 \$145,748.17 0.2% 0 \$0.00 NA 0  1 \$49,120.00 0.07% 0 \$0.00 NA 0  3 \$312,000.00 0.43% 0 \$0.00 NA 0  5 \$822,333.72 1.13% 0 \$0.00 NA 0  2 \$393,500.00 0.54% 0 \$0.00 NA 0  1 \$67,900.00 0.09% 0 \$0.00 NA 0  2 \$113,450.00 0.16% 0 \$0.00 NA 0  2 \$113,450.00 0.16% 0 \$0.00 NA 0  2 \$138,000.00 0.48% 0 \$0.00 NA 0  1 \$216,000.00 0.3% 0 \$0.00 NA 0  4 \$190,109.16 0.26% 0 \$0.00 NA 0  7 \$921,430.12 1.26% 0 \$0.00 NA 0  1 \$26,800.00 0.34% 0 \$0.00 NA 0  1 \$250,000.00 0.34% 0 \$0.00 NA 0  1 \$154,830.09 0.21% 0 \$0.00 NA 0

CENTRAL ONE FEDERAL CREDIT UNION						
CHERRY CREEK MORTGAGE COMPANY	1	\$190,961.97	0.26% 0	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$100,065.00	0.14% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$302,632.79	0.41% 0	\$0.00	NA	0 \$0.0
CITIZENS 1ST BANK	1	\$90,000.00	0.12% 0	\$0.00	NA (	0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$57,593.33				
CITIZENS FIRST NATIONAL BANK	5	\$415,675.00	0.57% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$269,700.00	0.37% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	1	\$17,000.00	0.02% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,334.28	0.2% 0	\$0.00	NA (	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$48,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$431,500.00	0.59% 0	\$0.00	NA (	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$358,150.00	0.49% 0	\$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	2	\$324,200.00	0.44% 0	\$0.00	NA	0 \$0.0
CUMANET, LLC	2	\$447,000.00	0.61% 0	\$0.00	NA (	0 \$0.
CUSO MORTGAGE, INC.	2	\$348,800.00				
DEAN COOPERATIVE BANK	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$149,000.00	0.2% 0	\$0.00	NA (	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	·				
DIME BANK	3	\$458,000.00	0.63% 0	\$0.00	NA (	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$525,500.00	0.72% 0	\$0.00	NA (	0 \$0.
DUPAGE CREDIT UNION	5	\$586,320.00	0.8%	\$0.00	NA	0 \$0.

ENT FEDERAL CREDIT UNION	1	\$46,900.00	0.06%	0 \$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$28,000.00	0.04%	0 \$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$117,799.86	0.16%	0 \$0.00	NA (	\$0.0
FARMERS BANK & TRUST	20	\$3,168,415.00	4.34%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$876,400.00	1.2%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.94%	\$0.00	NA	\$0.6
FIRST BANK RICHMOND, NA	1	\$160,100.00	0.22%	0 \$0.00	NA	\$0.0
FIRST CENTURY BANK	2	\$115,200.00	0.16%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$294,000.00	0.4%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12%	0 \$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$170,200.00	0.23%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$606,200.00	0.83%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$42,000.00	0.06%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$712,622.06	0.98%	0 \$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$66,298.00	0.09%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$104,750.00	0.14%	0 \$0.00	NA (	\$0.0
FIRST PLACE BANK	7	\$1,452,613.44	1.99%	0 \$0.00	NA (	\$0.0
FIRST UNITED BANK	1	\$95,000.00	0.13%	0 \$0.00	NA (	\$0.0
FLORIDA CREDIT UNION	1	\$417,000.00				
FOX RIVER STATE BANK	1	\$87,000.00	0.12%	0 \$0.00	NA (	\$0.0
FRANDSEN BANK & TRUST	1	\$88,509.79	0.12%	0 \$0.00	NA	\$0.0
FREMONT BANK	16	\$2,424,529.83	3.32%	0 \$0.00	NA (	) \$0.0
FULTON BANK	14	\$2,004,964.11	2.75%	-i		
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00				
GREAT WESTERN BANK	3	\$258,887.10	0.35%	0 \$0.00	NA	\$0.0

GREATE MORTG SERVIC		2	\$217,300.00	0.3%	\$0.00	NA	\$0.0
GREYLO CREDIT	OCK FEDERAL UNION	2	\$120,000.00	0.16%	\$0.00	NA	\$0.0
GUARD UNION	IAN CREDIT	2	\$136,000.00	0.19%	\$0.00	NA	\$0.0
GUARD MORTG COMPA	AGE	4	\$412,850.00	0.57%	\$0.00	NA	\$0.0
HARVA BANK	RD SAVINGS	1	\$60,000.00	0.08%	\$0.00	NA	\$0.0
HARVA UNIVER EMPLOY UNION		5	\$594,812.86	0.81%	\$0.00	NA	\$0.0
HEARTI UNION	LAND CREDIT	1	\$30,000.00	0.04%	\$0.00	NA	\$0.0
HERGET NATION ASSOCI	IAL	1	\$65,000.00	0.09%	\$0.00	NA	\$0.0
HERSHE BANK	EY STATE	1	\$85,600.00	0.12%	\$0.00	NA	\$0.0
HOMET	OWN BANK	1	\$47,000.00	0.06%	\$0.00	NA	\$0.0
HONESI NATION THE	DALE JAL BANK	2	\$151,500.00		\$0.00	NA	\$0.0
ILLINOI BANK	S NATIONAL	1	\$64,000.00	0.09%	\$0.00	NA	\$0.0
INSIGHT UNION	T CREDIT	10	\$425,226.66	0.58%	\$0.00	NA	\$0.0
INTERN BANK O COMME		2	\$420,400.00	0.58%	\$0.00	NA	\$0.0
KINECT CREDIT	A FEDERAL UNION	7	\$1,313,182.11	1.8%	\$0.00	NA	\$0.0
LAKE FO & TRUS	OREST BANK T	1	\$121,100.00	0.17%	\$0.00	NA	\$0.0
LAKE M COMPA	ORTGAGE NY INC.	1	\$70,000.00	0.1%	\$0.00	NA	\$0.0
	EY FEDERAL	1	\$168,500.00	0.23%	\$0.00	NA	\$0.0
	R BANK, N.A.	3	\$678,000.00	0.93%	\$0.00	NA	) \$0.0
LEADEF FINANC CORPOR	R ONE IAL	1	\$176,000.00				
LOS AL		8	\$1,420,750.00	1.95%	\$0.00	NA	\$0.0

LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.33%	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,384.77	0.1%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$153,600.00	0.21%	\$0.00	NA	0 \$0.
MARINE BANK	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	3	\$243,950.00	0.33%	\$0.00	NA	0 \$0.
MCCUE MORTGAGE COMPANY, THE	1	\$220,000.00	0.3%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,608.79	0.4%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$350,000.00	0.48%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$35,000.00	0.05%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.2%	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$21,800.00				
MIDWESTONE BANK	1	\$62,000.00	0.08%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$346,557.00	0.47%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$43,000.00	0.06%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	2	\$172,000.00	0.24%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$214,000.00	0.29%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	3	\$161,160.93	0.22%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.34%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT	1	\$45,500.00	0.06%	\$0.00	NA	0 \$0.

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UNION						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,000.00	0.08%	\$0.00	NA (	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$33,210.00	0.05%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,100.00	0.39% (	\$0.00	NA	\$0.
NEW ALLIANCE BANK	3	\$380,000.00	0.52%	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$68,000.00	0.09%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$409,535.99	0.56%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$51,500.00	0.07%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$402,900.00	0.55%	\$0.00	NA	\$0.
OAK BANK	3	\$608,900.00	0.83%	\$0.00	NA (	\$0.
OCEANFIRST BANK	2	\$551,000.00	0.75%	\$0.00	NA (	\$0.
OLD FORT BANKING COMPANY	1	\$41,000.00	0.06%	\$0.00	NA (	\$0.
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.14%	\$0.00	NA (	\$0.
OREGON FIRST COMMUNITY CREDI UNION	T 1	\$83,000.00	0.11% (	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	2	\$146,500.00	0.2%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$112,900.00	0.15%	\$0.00	NA	\$0.
PARTNERS FEDERAI CREDIT UNION	1	\$133,139.19	0.18%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	5	\$617,000.88	0.84%	\$0.00	NA	\$0.
PENTAGON FEDERA CREDIT UNION	L 3	\$305,483.37	0.42%	\$0.00	NA	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.19% (	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$127,000.00	0.17%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$118,378.06	0.16%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$171,700.00	0.24%	\$0.00	NA (	\$0.
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PREVAIL CREDIT UNION	2	\$358,496.88	0.49%	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,000.00	0.31%	\$0.00	NA	0 \$0
PRIMEBANK	2	\$98,000.00	0.13%	0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	10	\$821,499.01	1.12%	\$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$102,000.00	0.14%	0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$162,431.42	0.22%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$131,000.00	0.18%		NA	0 \$0
RABOBANK, N.A.	2	\$266,950.00	0.37%	0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.21%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.11%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.1%	\$0.00	NA	0 \$0
S&T BANK	6	\$566,991.92	0.78%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	9	\$1,021,000.00	1.4%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA	0 \$0
SECURITY CREDIT UNION	1	\$114,100.00	0.16%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,326.00	0.36%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$115,550.00	0.16%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,716.64	0.17%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	3	\$412,792.96	0.57%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$332,000.00	0.45%	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$338,200.00	0.46%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0

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BANK						
ST. JAMES MORTGAGE CORPORATION	1	\$248,300.00	0.34%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$290,500.00	0.4%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	5	\$647,900.00	0.89%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$80,160.00	0.11%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.08%	\$0.00	NA (	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11% (	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$45,000.00	0.06% (	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$102,000.00	0.14% (	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,877.00	0.11% (	\$0.00	NA	\$0.6
SUPERIOR FEDERAL CREDIT UNION	3	\$242,524.20	0.33%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	2	\$282,000.00	0.39%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	3	\$186,200.00	0.25%	\$0.00	NA (	\$0.
TEXAS BANK THE FARMERS STATE BANK AND TRUST COMPANY	1	\$357,800.00 \$32,575.00	0.49% (		NA (	
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,400.00	0.07%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$383,000.00	0.52%	\$0.00	NA	\$0.
THE PARK BANK	2	\$294,750.00	0.4%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	8	\$654,000.00	0.9% (	\$0.00	NA	\$0.

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 THREE RIVERS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0 \$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0 \$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,200.00	0.19%	0 \$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	6	\$836,200.00	1.14%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	3	\$274,200.00	0.38%	0 \$0.00	NA	0 \$0.
UNITED BANK OF UNION	3	\$147,180.00	0.2%	0 \$0.00	NA	0 \$0.
UNITED BANK, N.A.	2	\$268,613.93	0.37%	0 \$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	7					
UNITUS COMMUNITY CREDIT UNION	1	\$190,600.00	0.26%	0 \$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$441,800.00	0.6%	0 \$0.00	NA	0 \$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	20	\$3,697,479.78	5.06%	0 \$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$115,500.00	0.16%	0 \$0.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$132,750.00	0.18%	0 \$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$595,000.00	0.81%	0 \$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$102,400.00	0.14%	0 \$0.00	NA	0 \$0.
WESTERRA CREDIT UNION	1	\$136,900.00	0.19%	0 \$0.00	NA	0 \$0.
	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.

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	WORTHINGTON FEDERAL BANK, FSB							
	WRIGHT-PATT CREDIT UNION, INC.	7	\$509,028.92	0.7% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.17% 0		NA		\$0.
	Unavailable	58	\$6,760,553.58	9.29% 0	\$0.00	NA	0	\$0.
Total		597	\$73,031,943.05	100% 0	\$0.00		0	\$0.0
31416XX39	ALASKA USA FEDERAL CREDIT UNION	2	\$294,800.00	1.61% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$51,284.00	0.28% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$455,614.12	2.48% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$114,959.77	0.63% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	2.07% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	7	\$660,290.64	3.6% 0		NA		\$0.0
<u> </u>	BANK OF THE WEST	1	\$78,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,900.00	1.02% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.82% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$205,000.00	1.12% 0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,700.00	0.67% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$86,100.00	0.47% 0	\$0.00	NA	0	\$0.0
	COLORADO EAST BANK & TRUST	1	\$22,500.00	0.12% 0	\$0.00	NA	0	\$0.0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,129.46	0.25%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	1.64%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.55%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$70,000.00	0.38% (	\$0.00	NA (	\$0.0
CU COMMUNITY, LLC	1	\$156,000.00	0.85%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,562.00	0.88%	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$199,700.00	1.09%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.55%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,750.00	0.74% (	\$0.00	NA (	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$90,400.00	0.49%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	4	\$157,000.00	0.86%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$62,000.00	0.34%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$95,694.51	0.52%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	8	\$1,032,900.00	5.63%	\$0.00	NA	\$0.0
FARMINGTON BANK	1	\$85,000.00	0.46%	\$0.00	NA (	\$0.0
FIDELITY BANK MORTGAGE	1	\$63,325.56	0.35%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$214,800.00	1.17% (	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.72%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$63,983.07	0.35%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$38,000.00	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.38%	\$0.00	NA	\$0.0

FIRSTBANK PUERTO RICO	2	\$152,782.66	0.83%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$49,669.30	0.27%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	4	\$532,086.00	2.9%	0 \$0.00	NA	0	\$0.0
FULTON BANK	5	\$356,313.60	1.94%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$30,750.00	0.17%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$192,000.00	1.05%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$60,000.00	0.33%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$60,700.00	0.33%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$171,830.88	0.94%	0 \$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	5	\$69,041.83	0.38%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.29%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$289,700.00	1.58%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$54,900.00	0.3%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$107,200.00	0.58%	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$101,250.00	0.55%	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	4	\$347,000.00	1.89%		NA		\$0.0
MAX CREDIT UNION	1	\$139,500.00	0.76%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$115,200.00	0.63%				\$0.0
METLIFE BANK, NA	1	\$172,393.18	0.94%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$258,200.00	1.41%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$82,500.00	0.45%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$161,000.00	0.88%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.53%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$73,500.00	0.4%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,855.00	0.34%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$63,700.00	0.35%	\$0.00	NA	0	\$0.0

PORT WASHINGTON STATE BANK	1	\$65,000.00	0.35%	0 \$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$319,721.75	1.74%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,680.00	1.03%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$182,000.00	0.99%	\$0.00	NA	0 \$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$35,260.17	0.19%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$127,400.16	0.69%	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,000.00	1.76%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	2	\$334,000.00	1.82%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$304,000.00	1.66%	0 \$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$163,880.26	0.89%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$125,865.00	0.69%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$200,000.00	1.09%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$260,000.00	1.42%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$128,000.00	0.7%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	0.22%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$372,500.00	2.03%	0 \$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.27%	\$0.00	NA	0 \$0.
STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.61%	\$0.00	NA	0 \$0.
SUBURBAN	1	\$263,000.00	1.43%	0 \$0.00	NA	0 \$0.
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	MORTGAGE COMPANY OF NEW MEXICO							
	TELESIS COMMUNITY CREDIT UNION	1	\$6,184.02	0.03% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$36,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00					\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$235,000.00	1.28% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$139,061.70		·			\$0.0
	WALLIS STATE BANK	1	\$270,000.00	1	1	1 1		\$0.0
	WESTBURY BANK	1	\$53,600.00	0.29% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	3	\$200,000.00		·		Ш.	\$0.0
	Unavailable	42	\$3,234,108.16	17.61% 0	\$0.00	NA	0	\$0.0
Total		195	\$18,346,026.80	100% 0	\$0.00	<u> </u>	0	\$0.0
31416XX47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	5	\$1,072,050.00	3.99% 0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$278,750.00	1.04% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$298,598.83	1.11% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,831.00	1.14% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,767.55	0.74% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$410,000.00	1.52% 0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$130,500.00	0.49% 0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$247,300.00	0.92% 0	\$0.00	NA	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$898,038.61	3.34% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$235,311.63	0.88% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,450.00	0.79% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00	1.28% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$293,929.73	1.09% 0	\$0.00	NA (	\$0.
FIRST UNITED BANK	1	\$197,000.00	0.73% 0			
FREMONT BANK	3	\$847,700.00	3.15% 0			
GREATER NEVADA MORTGAGE SERVICES	3	\$399,222.45	1.48% 0			
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,959.23	0.58% 0	\$0.00	NA	\$0.
HANCOCK BANK	1	\$85,000.00	0.32% 0	\$0.00	NA (	\$0.
HOME FINANCING CENTER INC.	2	\$543,848.00	2.02% 0	\$0.00	NA	\$0.
HOMESTREET BANK	3	\$599,300.00	2.23% 0	\$0.00	NA (	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$526,800.00	1.96% 0	\$0.00	NA	\$0.
INDEPENDENT BANK	5	\$497,674.00	1.85% 0	\$0.00	NA (	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$132,900.00	0.49% 0	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	1.49% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	3	\$765,843.82	2.85% 0	\$0.00	NA (	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.6% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$201,000.00	0.75%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$313,750.00	1.17% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$173,781.08	0.65% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,618,580.00	9.74% 0	\$0.00	NA	\$0.
	1	\$106,800.00	0.4% 0	\$0.00	NA	\$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
ONE WASHINGTON FINANCIAL	1	\$112,944.54	0.42%	0 \$0.00	NA	\$0.0
RBS CITIZENS, NA	1	\$81,250.00	0.3%	0 \$0.00	NA	0 \$0.
REGIONS BANK	1	\$345,140.43	1.28%			
ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00				
ROCKLAND TRUST COMPANY	1	\$329,400.00	1.22%	0 \$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$276,000.00	1.03%	0 \$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$213,736.86	0.79%	0 \$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$457,072.00	1.7%	\$0.00	NA	\$0.6
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,000.00	0.96%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43%	0 \$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$97,500.00	0.36%	0 \$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$349,000.00	1.3%	0 \$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$116,700.00	0.43%	0 \$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$168,750.00	0.63%	0 \$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	13	\$1,956,645.09	7.28%	0 \$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11%	0 \$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$76,800.00	0.29%	0 \$0.00	NA	\$0.0
UNITED MORTGAGE CORPORATION	1	\$325,000.00	1.21%	0 \$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$265,950.00	0.99%	0 \$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84%	\$0.00	NA	\$0.0
WILMINGTON TRUST COMPANY	1	\$364,000.00	1.35%	0 \$0.00	NA	\$0.0
Unavailable	31	\$6,360,419.60	23.63%	0 \$0.00	NA	\$0.0

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Total		131	\$26,889,847.76	100% 0	\$0.00		0	<b>\$0.</b>
31416XX54	CROWN MORTGAGE COMPANY	1	\$225,300.00	2.64% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.76% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14% 0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	2.34% 0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,457,441.00	17.08% 0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	2.52% 0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$206,000.00	2.41% 0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00	3.7% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$157,620.89	1.85% 0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$192,400.00	2.25% 0	\$0.00	NA	0	\$0.
	LYDIAN PRIVATE BANK	1	\$234,000.00	2.74% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	2.31% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$421,859.10	4.94% 0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$404,000.00	4.73% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97% 0	\$0.00	NA	0	\$0.
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25% 0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$145,100.00	1.7% 0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$278,578.75	3.26% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$115,260.26	1.35% 0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$281,547.00	3.3% 0	\$0.00	NA	0	\$0.
		1	\$85,050.00	1% 0	\$0.00	NA	0	\$0.

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	ST. JAMES MORTGAGE CORPORATION						
	TALMER BANK & TRUST	2	\$324,000.00	3.8% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$425,085.00	4.98% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$285,300.00	3.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$967,042.47	11.34% 0	\$0.00	NA 0	\$0.0
Total		45	\$8,535,514.92	100% 0	\$0.00	0	\$0.0
31416XX62	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	6	\$986,000.00	2.26% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	9	\$1,148,569.22	2.63% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	5	\$977,381.59	2.24% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,140,195.44	2.61% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$314,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$652,000.00	1.49% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$205,067.69	0.47% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	5	\$1,236,643.54	2.83% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$53,854.78	0.12% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$102,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$391,601.39	0.9% 0	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,624,628.60	3.72% 0	\$0.00	NA 0	\$0.0
	BROKAW CREDIT UNION	1	\$37,816.84	0.09% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	11	\$2,127,000.00	4.87% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	CU COMMUNITY, LLC	1	\$63,200.00	0.14% 0	\$0.00	NA 0	\$0.0
	CUSO MORTGAGE, INC.	1	\$75,050.00	0.17% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	1	\$86,762.80	0.2% 0	\$0.00	NA 0	\$0.
	DUPACO	18	\$2,344,425.00	5.36% 0	\$0.00	NA 0	\$0.

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COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	5	\$1,049,600.00	2.4%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$142,200.00	0.33%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	18	\$2,758,924.00	6.31%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$242,000.00	0.55%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$779,985.85	1.78%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.45%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,597.89	0.19% (	\$0.00	NA(	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,013.67	0.58%	\$0.00	NA(	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$123,057.00	0.28%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,525.00	0.17%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$274,056.36	0.63%	\$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	1	\$60,000.00	0.14%		NA	\$0.0
FULTON BANK	3	\$532,200.00	1.22%	\$0.00	NA (	\$0.0
GREAT WESTERN BANK	3	\$306,663.17	0.7%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,100.00	0.65%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$428,967.67	0.98%	\$0.00	NA (	\$0.0
I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.32%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.89%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$755,000.00	1.73%	\$0.00	NA (	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.18%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$73,302.41	0.17%	\$0.00	NA	\$0.0

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1	C 114 7 4114010	257	\$43,709,072.01	100%			\$0.
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	12 29	\$1,516,495.90 \$4,745,235.65	3.47%			
	WESCOM CENTRAL CREDIT UNION	1	\$271,300.00	0.62%	0 \$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0 \$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$2,002,998.29	4.58%	0 \$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$165,100.00	0.38%	0 \$0.00	NA (	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,153.90			NA	
	THE PARK BANK	1	\$109,000.00	0.25%	0 \$0.00	NA (	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,005.82	0.4%	0 \$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$653,000.00	1.49%	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,294.32	0.54%	0 \$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$875,650.57	2%	0 \$0.00	NA	\$0.
	RBC BANK (USA)	2	\$184,326.60	0.42%	0 \$0.00	NA (	\$0.
	RABOBANK, N.A.	1	\$90,000.00	0.21%	0 \$0.00	NA (	\$0.
	POPULAR MORTGAGE, INC.	1	\$279,214.91	0.64%	0 \$0.00	NA	\$0.
	UNION PENTAGON FEDERAL CREDIT UNION	28	\$5,779,902.61	13.22%	0 \$0.00		
	CREDIT UNION PATELCO CREDIT	4	\$525,358.49		·		
	BANK OPPORTUNITIES	1	\$94,473.81	0.22%	·		
	AMERICA, INC. NEWTOWN SAVINGS	6	\$1,487,239.96		·		
	MORTGAGE	1	\$395,000.00				
	COMMUNITY BANK MIDWESTONE BANK	2	\$317,500.00	0.73%	0 \$0.00	-	
	MIDWEST	1	\$127,000.00	0.29%	0 \$0.00	NA (	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,827.94	0.15%	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$135,603.33	0.31%	0 \$0.00	NA (	\$0.

Total

31416XX70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,337,101.34	100% 0	\$0.00	NA	0 \$0
Гotal		6	\$3,337,101.34	100% 0	\$0.00	(	0 \$0
31416XX88	1ST MIDAMERICA CREDIT UNION	2	\$161,500.00	0.12% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,133.33	0.45% 0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$318,000.00	0.23% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,900.00	0.18% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$84,774.69	0.06% 0	\$0.00	NA (	0 \$0
	ALPINE BANK & TRUST CO.	7	\$691,204.33	0.5% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$371,500.00	0.27% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$178,900.00	0.13% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$112,750.00	0.08% 0	\$0.00	NA (	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,531.97	1.05% 0	\$0.00	NA	
	AMERICAN BANK	1	\$119,695.20	0.09% 0	\$0.00	NA (	0 \$0
	AMERICAN BANK CENTER	2	\$246,500.00	0.18% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,200.00	0.43% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK	1	\$88,400.00	0.06% 0	\$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$265,600.00	0.19% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	11	\$1,723,009.65	1.25% 0	\$0.00	NA (	0 \$0
	ARIZONA STATE CREDIT UNION	3	\$247,250.00	0.18% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	63	\$8,729,548.44	6.35% 0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	3	\$499,655.41	0.36% 0	\$0.00	NA	0 \$0
		1	\$122,678.56	0.09% 0	\$0.00	NA (	0 \$0

ATLANTIC PACIFIC MORTGAGE CORPORATION						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$294,129.32	0.21% (	0 \$0.00	NA(	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$735,475.00	0.54% (	0 \$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$453,118.08	0.33%	0 \$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$130,000.00	0.09%	0 \$0.00	NA	\$0.
BANK OF AKRON	1	\$275,000.00	0.2%	0 \$0.00	NA (	\$0.
BANK OF HAWAII	2	\$400,629.28				
 BANK OF SPRINGFIELD	2	\$182,521.05				
BANK OF THE WEST	13	\$2,020,379.73	1.47% (	0 \$0.00	NA (	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,000.00	0.46% (	0 \$0.00		
BANKFINANCIAL FSB	1	\$200,000.00	0.15% (	0 \$0.00	NA (	\$0.
BANKNEWPORT	1	\$244,000.00	0.18%		NA (	\$0.
BAXTER CREDIT UNION	3	\$479,972.60	0.35%			
BELLCO CREDIT UNION	2	\$530,312.75	0.39%	0 \$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,079,200.00	0.79%	0 \$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	14	\$3,393,550.00	2.47%	0 \$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$641,950.00	0.47% (	0 \$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	50	\$11,020,832.52	8.02%		NA	\$0
CARROLLTON BANK	1	\$320,000.00	0.23%	0 \$0.00	NA (	\$0
CENTRAL MORTGAGE COMPANY	10	\$1,296,135.12	0.94% (	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$322,080.00	0.23%	0 \$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	1	\$219,850.00	0.16%	0 \$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	4	\$684,600.00	0.5%	0 \$0.00	NA	\$0
CITIZENS 1ST BANK	1	\$109,856.23	0.08%	0 \$0.00	NA (	\$0

CITIZENS FIRST NATIONAL BANK	1	\$127,050.00	0.09%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$186,750.00	0.14% (	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$385,043.29	0.28%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$626,793.58	0.46% (	\$0.00	NA (	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$527,600.00	0.38%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	\$0.0
COMMODORE BANK	1	\$218,450.00	0.16%	\$0.00	NA (	\$0.0
COMMUNITY BANK, N.A.	2	\$186,000.00	0.14%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.13%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$502,500.00	0.37% (	\$0.00	NA (	\$0.0
CREDIT UNION ONE	1	\$58,247.38	0.04%	\$0.00	NA (	\$0.0
CUMANET, LLC	1	\$417,000.00	0.3%	\$0.00	NA (	\$0.0
CUSO MORTGAGE, INC.	1	\$244,000.00	0.18%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$405,000.00	0.29%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$104,000.00	0.08%	\$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,150.00	0.12% (	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$147,800.00	0.11%	\$0.00	NA	\$0.0
DIME BANK	1	\$226,000.00	0.16%	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$546,458.77	0.4% (	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$365,750.00	0.27%	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$260,000.00	0.19% (	\$0.00	NA (	\$0.0
ENT FEDERAL CREDIT UNION	6	\$775,772.36	0.56%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	4	\$496,000.00	0.36% (	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$190,500.84	0.14%	\$0.00	NA	\$0.0
F & A FEDERAL	1	\$190,500.84	0.14%	\$0.00	NA	)

FAIRWINDS ( UNION	CREDIT 1	\$10	00,842.95	0.07%	0 \$0.00	NA	0 \$0.
FALL RIVER CENTS SAVIN BANK DBA BANKFIVE		\$13	39,634.12	0.1%	0 \$0.00	NA	0 \$0.
FAMILY FIRS FEDERAL CR UNION		\$8	86,000.00	0.06%	0 \$0.00	NA	0 \$0.
FARMERS AN MERCHANTS SAVINGS BA	1	\$7	72,600.00	0.05%	0 \$0.00	NA	0 \$0.
FARMERS BA TRUST	ANK &	\$42	29,400.00	0.31%	0 \$0.00	NA	0 \$0.
FIDELITY BA MORTGAGE	NK 12	\$2,73	39,596.73	1.99%	0 \$0.00	NA	0 \$0.
FIDELITY CO-OPERATI BANK	VE 1	\$20	00,000.00	0.15%	0 \$0.00	NA	0 \$0.
FIFTH THIRD	BANK 1	\$34	47,206.92	0.25%	0 \$0.00	NA	0 \$0.
FINANCIAL PARTNERS C UNION	REDIT 2	2 \$47	79,163.72	0.35%	0 \$0.00	NA	0 \$0.
FINANCIAL F FEDERAL CR UNION		\$8	81,900.00	0.06%	0 \$0.00	NA	0 \$0.
FIRST CENTU BANK, NA	JRY 2	\$20	07,000.00	0.15%	0 \$0.00	NA	0 \$0.
FIRST CITIZE BANK & TRU COMPANY O	ST 7	\$1,36	69,600.00	1%	0 \$0.00	NA	0 \$0.
FIRST COMM CREDIT UNIO	1 >	\$1,18	89,673.82	0.87%	0 \$0.00	NA	0 \$0.
FIRST FEDER BANK OF LO	AL	\$18	80,000.00	0.13%	0 \$0.00	NA	0 \$0.
FIRST FEDER BANK OF TH MIDWEST		\$42	20,114.78	0.31%	0 \$0.00	NA	0 \$0.
FIRST FEDER BANK, FSB	AAL 1	\$41	15,910.22	0.3%	0 \$0.00	NA	0 \$0.
FIRST FEDER SAVINGS AN ASSOCIATIO CHARLESTO	D LOAN N OF	\$6	58,000.00	0.05%	0 \$0.00	NA	0 \$0.
FIRST FINAN BANK, NATIO ASSOCIATIO	CIAL DNAL 1	\$2	22,650.00	0.02%	0 \$0.00	NA	0 \$0.
FIRST HERIT.		\$11	11,000.00	0.08%	0 \$0.00	NA	0 \$0.

FINANCIAL, LLC						
FIRST INTERSTATE BANK	4	\$801,800.00	0.58% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	19	\$2,670,244.66	1.94% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$42,700.00	0.03% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$172,739.02	0.13% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$25,600.00	0.02% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	19	\$3,603,035.72	2.62% 0	\$0.00	NA (	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,019,547.62	0.74% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$277,173.31	0.2%	\$0.00	NA	\$0.
FREMONT BANK	1	\$296,200.00	0.22% 0	\$0.00	NA	\$0.
FULTON BANK	8	\$1,263,050.00	0.92% 0	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$590,000.00	0.43%	\$0.00	NA	\$0.
GREAT WESTERN BANK	12	\$1,596,846.22	1.16% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$343,500.00	0.25%	\$0.00	NA	\$0.
GSF MORTGAGE CORPORATION	1	\$54,716.05	0.04%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,950.00	0.09% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	3	\$669,217.51	0.49% 0	\$0.00	NA	\$0.
HAWTHORN BANK	1	\$396,000.00	0.29% 0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$356,067.01	0.26% 0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	3	\$475,044.03	0.35% 0	\$0.00	NA	\$0.
HERSHEY STATE BANK	1	\$60,500.00	0.04% 0	\$0.00	NA (	\$0.
HOME FEDERAL BANK	3	\$282,500.00	0.21% 0	\$0.00	NA (	\$0.
HOOSAC BANK	1	\$90,000.00	0.07% 0	\$0.00	NA (	\$0.
ILLINI BANK	1	\$57,104.15	0.04% 0		NA	
ILLINOIS NATIONAL BANK	3	\$360,450.00	0.26% 0		NA	\$0.
	7	\$791,717.74	0.58% 0	\$0.00	NA	\$0.

INSIGHT CREDIT UNION						
ISLAND FEDERAL CREDIT UNION	3	\$1,012,000.00	0.74%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$160,400.00	0.12%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	\$0.00	NA (	\$0.
LAKE FOREST BANK & TRUST	1	\$206,500.00	0.15%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.15%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	15	\$2,310,166.05	1.68%	\$0.00	NA (	\$0.
LEADER BANK, N.A.	5	\$1,809,840.54	1.32%	\$0.00	NA (	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$167,130.19	0.12%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.14%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	\$0.00	NA	\$0.6
MANUFACTURERS BANK AND TRUST CO.	2	\$135,000.00	0.1%	\$0.00	NA	\$0.0
MARINE BANK	1	\$113,000.00	0.08%	\$0.00	NA (	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$441,836.74	0.32%		NA (	
MERCANTILE BANK	2	\$146,902.85	0.11%	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,934.65	0.15%		NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.14%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,600.00	0.16%	\$0.00	NA	\$0.6
METRO CREDIT UNION	2	\$448,000.00	0.33%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$706,000.00	0.51%	\$0.00	NA (	\$0.
MIDLAND STATES BANK	1	\$174,800.00	0.13%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$219,500.00	0.16%		NA	\$0.0
MIDWESTONE BANK	1	\$78,000.00	0.06%	\$0.00	NA (	\$0.0

MISSOULA FEDERAL CREDIT UNION	2	\$343,000.00	0.25%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	2	\$486,000.00	0.35%	\$0.00	NA (	\$0.
MONTICELLO BANKING COMPANY	1	\$210,000.00	0.15%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	4	\$432,838.00	0.31%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$460,500.00	0.33%	\$0.00	NA (	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.08%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$556,000.00	0.4%	\$0.00	NA	\$0.
NCB, FSB	1	\$258,792.20	0.19% (	\$0.00	NA (	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.03%	\$0.00	NA	\$0.
NEW ALLIANCE BANK	1	\$148,000.00	0.11%	\$0.00	NA	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$222,500.00	0.16% (	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$303,000.00	0.22%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.7%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$480,971.85	0.35%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.18%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$276,372.54	0.2%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$547,000.00	0.4%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$204,000.00	0.15% (	\$0.00	NA (	\$0.
OLD FORT BANKING COMPANY	1	\$185,000.00				
OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$280,000.00	0.2%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT	1	\$135,000.00	0.1%	\$0.00	NA	\$0.

UNION						
PATELCO CREDIT UNION	2	\$437,000.00	0.32% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$784,380.82	0.57% 0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06% 0	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$67,000.00	0.05%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27% 0	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2%	\$0.00	NA (	\$0.
POPULAR MORTGAGE, INC.	2	\$213,410.51	0.16%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$187,800.00	0.14%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$102,962.54	0.07%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	\$0.00	NA	\$0.
PROFILE BANK FSB	1	\$173,363.50	0.13% 0	\$0.00	NA (	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,700.00				
RABOBANK, N.A.	2	\$519,000.00	0.38% 0	\$0.00	NA (	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,140.00				\$0.
RBC BANK (USA)	3	\$386,200.00	0.28%	\$0.00	NA (	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,445.00				
RED CANOE CREDIT UNION	5	\$645,928.67	0.47%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22	0.2% 0	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$157,500.00	0.11% 0	\$0.00	NA	\$0.
ROUNDBANK	1	\$116,000.00	0.08%	\$0.00	NA (	\$0.
S&T BANK	7	\$965,111.48	0.7%	\$0.00		

SAVINGS BANK OF MAINE	1	\$88,000.00	0.06%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	3	\$211,496.02	0.15%	\$0.00	NA	\$0.
SEVERN SAVINGS BANK FSB	1	\$150,000.00	0.11%	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$189,000.00	0.14%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$397,762.35	0.29% 0	\$0.00	NA(	\$0.
SOMERSET TRUST COMPANY	1	\$240,000.00	0.17%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$447,500.00	0.33%	\$0.00	NA (	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,445,439.13	1.05%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$173,000.00	0.13%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$295,500.00	0.21%	\$0.00	NA (	\$0.
STANDARD MORTGAGE CORPORATION	4	\$695,550.00	0.51%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$118,400.00	0.09%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	5	\$589,295.00	0.43%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$736,124.32	0.54%	\$0.00	NA	\$0.
SUTTON BANK	1	\$124,800.00	0.09%	\$0.00	NA (	\$0.
TALMER BANK & TRUST	5	\$786,800.00	0.57%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$301,421.27	0.22%	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,100.00	0.08%	\$0.00	NA	\$0.
	1	\$118,000.00	0.09%	\$0.00	NA (	\$0.

THE MERCHANTS NATIONAL BANK						
THE PARK BANK	1	\$127,058.00	0.09%	0 \$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$217,650.00	0.16%	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.15%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.06%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$64,000.00	0.05%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	5	\$887,714.00	0.65%	\$0.00	NA	\$0.
UNITED BANK & TRUST	2	\$315,750.00	0.23%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$112,500.00	0.08%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$394,272.09	0.29%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$357,200.00	0.26%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$282,000.00	0.21%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$169,700.00	0.12%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.37%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$237,900.00	0.17%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,200.00	0.4%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	6	\$1,378,800.00	1%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	4	\$407,040.00	0.3%	\$0.00	NA	0 \$0.0
WOOD COUNTY NATIONAL BANK	1	\$256,862.12	0.19%	\$0.00	NA	0 \$0.0
	16	\$1,990,705.01	1.45%	\$0.00	NA	90.

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	175	\$22,421,416.77	16.26% 0	\$0.00	NA	0	\$0
Total		876	\$137,470,802.54	100% 0	\$0.00		0	\$0.
							Щ	
31416XX96	1ST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$414,500.00	0.52% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23% 0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$84,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$388,200.00	0.49% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$188,750.00	0.24% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,449.30	0.63% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$245,291.21	0.31% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$162,500.00	0.2% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$236,000.00	0.3% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$251,300.00	0.31% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.14% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.11% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,000.00	0.33% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$317,000.00	0.4% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$200,000.00	0.25% 0	\$0.00	NA	0	\$0

UNION							
ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46%	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1%	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$624,854.00	0.78%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,049,382.42	1.31%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$173,000.00	0.22%		NA	0	\$0
BANK OF AKRON	1	\$195,000.00	0.24%	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$187,425.00	0.23%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00	0.86%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$598,900.00	0.75%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$194,942.56	0.24%	\$0.00	NA	0	\$0
BOKF, NATIONAL ASSOCIATION	4	\$838,400.00	1.05%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$76,000.00	0.1%	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.38%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$385,400.00	0.48%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$593,033.95	0.74%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$210,850.00	0.26%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$105,600.00	0.13%	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.13% (		NA		\$0
	1	\$318,500.00	0.4%	\$0.00	NA	0	\$0

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CHARLES RIVER BANK						
CHEMICAL BANK	2	\$168,000.00	0.21%	0 \$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.22%	\$0.00	NA	90.
CITADEL FEDERAL CREDIT UNION	2	\$285,250.00	0.36%	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$56,037.70	0.07%	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$120,000.00	0.15%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.26%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	2	\$222,000.00	0.28%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$84,191.68	0.11%	\$0.00	NA	90.
COLUMBIA CREDIT UNION	2	\$200,100.00	0.25%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,950.00	0.19%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,500.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,578.40	0.17%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$92,350.00	0.12%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,000.00	0.1%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$442,550.00	0.55%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$112,000.00	0.14%	0 \$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	3	\$309,025.23	0.39%		NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.19% (	\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.52%	\$0.00	NA	0 \$0.
CUMANET, LLC	3	\$625,540.00	0.78%	0 \$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	2	\$230,151.11	0.29%	\$0.00	NA	90.
DEAN COOPERATIVE BANK	1	\$242,000.00	0.3%	\$0.00	NA	0 \$0.

IN	EDHAM NSTITUTION FOR AVINGS	3	\$516,869.94	0.65%	\$0.00	NA	0	\$0.
F	ESERT SCHOOLS EDERAL CREDIT NION	3	\$301,349.60	0.38%	0 \$0.00	NA	0	\$0.
K C A	RAPER AND RAMER MORTGAGE ORP. D/B/A 1ST DVANTAGE IORTGAGE	1	\$233,000.00	0.29%	\$0.00	NA	0	\$0.
A	UBUQUE BANK ND TRUST OMPANY	6	\$535,074.08	0.67%	\$0.00	NA	0	\$0.
	UPAGE CREDIT NION	4	\$994,000.00	1.24%	0 \$0.00	NA	0	\$0.
	URANT BANK AND RUST COMPANY	3	\$357,750.00	0.45%	0 \$0.00	NA	0	\$0.
E.	ASTWOOD BANK	2	\$226,000.00	0.28%	0 \$0.00	NA	0	\$0.
	MPOWER FEDERAL REDIT UNION	1	\$33,250.00	0.04%	0 \$0.00	NA	0	\$0.
	& A FEDERAL REDIT UNION	1	\$169,586.41	0.21%	0 \$0.00	NA	0	\$0.
F.	AA CREDIT UNION	1	\$64,300.00	0.08%	0 \$0.00	NA	0	\$0.
	ARMERS BANK & RUST	7	\$1,487,154.00	1.86%	0 \$0.00	NA	0	\$0.
	IDELITY BANK IORTGAGE	10	\$2,102,532.88	2.63%	0 \$0.00	NA	0	\$0.
A	IDELITY DEPOSIT ND DISCOUNT ANK	1	\$97,875.00	0.12%	\$0.00	NA	0	\$0.
Н	IDELITY OMESTEAD AVINGS BANK	1	\$172,000.00	0.22%	\$0.00	NA	0	\$0.
P.	INANCIAL ARTNERS CREDIT NION	1	\$159,000.00	0.2%	0 \$0.00	NA	0	\$0.
	IRST BANK	1	\$72,000.00	0.09%	0 \$0.00	NA	0	\$0.
	IRST CENTURY ANK	1	\$61,500.00	0.08%	0 \$0.00	NA	0	\$0.
	IRST CENTURY ANK, NA	1	\$49,600.00	0.06%	0 \$0.00	NA	0	\$0.
В	IRST CITIZENS ANK & TRUST OMPANY OF SC	4	\$473,750.00	0.59%	0 \$0.00	NA	0	\$0.
	IRST COMMUNITY REDIT UNION	1	\$112,000.00	0.14%	0 \$0.00	NA	0	\$0.
		1	\$384,000.00	0.48%	0 \$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$63,500.00	0.08%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$542,370.00	0.68%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$522,400.00	0.65%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$157,616.49	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.09% (	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14% (	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$384,395.45	0.48% (	0 \$0.00	NA (	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.71%			
FORUM CREDIT UNION	1	\$123,400.00	0.15%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11% (	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$189,400.00	0.24%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$775,000.00	0.97% (	0.00	NA (	\$0.
FULTON BANK	12	\$2,085,239.00	2.61%		1	1
GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27%			
GREAT WESTERN BANK	2	\$225,850.00	0.28%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14% (	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11%	\$0.00	NA	\$0.
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GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$155,000.00	0.19%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,100.00	0.31%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$405,000.00	0.51%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$330,807.00	0.41%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	3	\$256,242.85	0.32%	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$252,000.00	0.32%	0.00	NA	\$0.0
HOMEWISE, INC.	1	\$147,400.00	0.18%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$256,800.00	0.32%	\$0.00	NA	\$0.0
HONOR CREDIT UNION	1	\$210,000.00	0.26%	\$0.00	NA	\$0.0
HOOSAC BANK	1	\$68,000.00	0.09%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26%	\$0.00	NA	\$0.6
ILLINI BANK	1	\$219,449.51	0.27%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	5	\$294,858.46	0.37%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32%	\$0.00	NA	\$0.0

LAKE MORTGAGE COMPANY INC.	1	\$143,700.00	0.18%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL								
CREDIT UNION	3	\$577,400.00	0.72%	Û	\$0.00	NA	U	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$512,000.00	0.64%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$104,200.00	0.13%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$94,400.00	0.12%				1	
MARSHALL COMMUNITY CREDIT UNION		\$306,000.00						
MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00						
MECHANICS SAVINGS BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$158,500.00						
MERCANTILE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00						
MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES	3	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.
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MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$143,000.00	0.18% (	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08%	\$0.00		
MORTGAGE CENTER, LLC	1	\$96,000.00	0.12%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09% (	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$447,400.00	0.56%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$100,000.00	0.13% (	\$0.00	NA	0 \$0.0
NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77% (	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$89,050.00	0.11%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$135,000.00	0.17%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$183,400.00	0.23%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$262,500.00	0.33% (	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07%	\$0.00	NA	\$0.0

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24%	0 \$0.00	NA	\$0.0
PIONEER BANK	2	\$281,488.84	0.35%	0 \$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	3	\$298,555.00	0.37%	0 \$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44%	0 \$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27%	0 \$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	7	\$847,284.24	1.06%	0 \$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$291,850.00	0.37%	0 \$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21%	0 \$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0 \$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$313,000.00	0.39%	0 \$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$213,700.00	0.27%	0 \$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58%	0 \$0.00	NA	0 \$0.0
RBC BANK (USA)	1	\$113,714.56	0.14%	0 \$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29%	0 \$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$263,200.00	0.33%	0 \$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	3	\$364,100.00	0.46%	0 \$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25%	0 \$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$127,300.00	0.16%	0 \$0.00	NA	0 \$0.0
ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07%	0 \$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11%	0 \$0.00	NA	\$0.0
S&T BANK	4	\$440,367.36	0.55%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	2	\$233,000.00	0.29%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.21%	0 \$0.00	NA	\$0.0

SCOTIABANK PUERTO RICO	OF 1	\$199,513.42	2 0.25%	0 \$0.00	NA	\$0.0
SOLARITY CRI UNION	EDIT 1	\$45,000.00	0.06%	0 \$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CRE UNION	DIT 1	\$113,000.00	0.14%	0 \$0.00	NA	\$0.6
SOUND COMM BANK	IUNITY 2	\$204,000.00	0.26%	0 \$0.00	NA	\$0.0
SPRATT SAVIN AND LOAN ASSOCIATION	1	\$108,100.00	0.14%	0 \$0.00	NA (	\$0.0
ST. ANNE'S OF RIVER CREDIT UNION		\$99,233.50	6 0.12%	0 \$0.00	NA (	\$0.0
ST. MARYS BA	NK 2	\$479,358.2	7 0.6%	0 \$0.00	NA (	\$0.0
STANDARD MORTGAGE CORPORATION	1 N	\$226,600.0	0.28%	0 \$0.00	NA (	\$0.0
STANFORD FE CREDIT UNION		\$220,000.00	0.28%	0 \$0.00	NA	\$0.0
STATE BANK ( CROSS PLAINS	- 3	\$396,297.99	9 0.5%	0 \$0.00	NA	\$0.0
STATE BANK ( LINCOLN	OF 2	\$97,500.00	0.12%	0 \$0.00	NA	\$0.0
STATE BANK ( PRAGUE	OF NEW 1	\$172,345.00	0.22%	0 \$0.00	NA	\$0.0
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE COMPANY	OBA	\$140,000.00	0 0.18%	0 \$0.00	NA (	\$0.0
STONEGATE MORTGAGE CORPORATION	1 N	\$224,910.00	0.28%	0 \$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF MEXICO	1	\$75,859.00	0.1%	0 \$0.00	NA (	\$0.0
SUFFOLK COU NATIONAL BA		\$209,000.00	0.26%	0 \$0.00	NA	\$0.0
SUMMIT CREE UNION	DIT 1	\$130,000.00	0.16%	0 \$0.00	NA	\$0.0
SUPERIOR FEI CREDIT UNION		\$145,415.19	9 0.18%	0 \$0.00	NA	\$0.0
TEACHERS FE CREDIT UNION		\$210,000.00	0.26%	0 \$0.00	NA	\$0.0
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TELCOM CREDIT UNION	4	\$423,400.00	0.53%	0 \$0.00	NA	\$0.0
TEXAS BANK	1	\$103,500.00	0.13%	0 \$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32%			
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,500.00	0.08%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,700.00	0.16%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$335,300.00	0.42%	0 \$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$326,662.70	0.41%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$308,000.00	0.39%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,300.00	0.25%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$192,745.00	0.24%	0 \$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$293,700.00	0.37%	0 \$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$172,000.00	0.22%	0 \$0.00	NA	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18%	0 \$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18%	0 \$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$811,750.00	1.02%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$326,000.00	0.41%	0 \$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1%	0 \$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$305,549.91	0.38%	0 \$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$335,000.00	0.42%	0 \$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14%	\$0.00	NA	\$0.0

	WASHINGTON TRUST BANK	1	\$97,500.00	0.12% 0	\$0.00	NA 0	0 \$0.0
	WAUKESHA STATE BANK	1	\$143,000.00	0.18% 0	\$0.00	NA 0	0 \$0.0
<u> </u>	WESTBURY BANK	3	\$582,600.00	0.73% 0	\$0.00	NA 0	0 \$0.0
	WESTCONSIN CREDIT UNION	5	\$715,600.00	0.9% 0	\$0.00	NA 0	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,990.26				
	Unavailable	125	\$15,148,702.57	t	1		
Total		574	\$79,844,771.43	100% 0	\$0.00	0	0 \$0.0
31416XXA3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81% 0	\$0.00	NA 0	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56% 0	\$0.00	NA 0	0 \$0.0
	AMEGY MORTGAGE	1	\$318,200.00	2.03% 0	\$0.00	NA 0	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00				
	BANCORPSOUTH BANK	2	\$336,450.00	2.15% 0	\$0.00	NA 0	0 \$0.0
	BANK OF AMERICAN FORK	1	\$152,000.00	0.97% 0	\$0.00	NA 0	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4% 0	\$0.00	NA 0	0 \$0.
	BLACKHAWK STATE BANK	1	\$155,000.00	0.99% 0	\$0.00	NA 0	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.51% 0	\$0.00	NA 0	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36% 0	\$0.00	NA 0	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36% 0	\$0.00	NA 0	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02% 0	\$0.00	NA 0	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7% 0	\$0.00	NA 0	0 \$0.
	FIRST HAWAIIAN BANK	1	\$326,000.00				
<u> </u>	FIRST PLACE BANK	6	\$1,122,523.64	7.16% 0	\$0.00	NA 0	0 \$0.
	FRANDSEN BANK & TRUST	1	\$199,400.00				
	FREMONT BANK	1	\$165,000.00	1.05% 0	\$0.00	NA 0	0 \$0

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FULTON BANK	1	\$207,000.00	1.32%	0 \$0.00	NA (	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	1.07%	\$0.00	NA(	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$266,950.00	1.7%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$253,607.63	1.62%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$378,397.57	2.41%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$473,250.00	3.02%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$486,993.45	3.11%	\$0.00	NA (	\$0.0
MIDWEST COMMUNITY BANK	1	\$156,800.00	1%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$348,350.00	2.22%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$249,800.00	1.59%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$856,500.00	5.47%	\$0.00	NA	\$0.0
RSI BANK	1	\$223,250.00	1.42%	0.00	NA (	0 \$0.0
SUMMIT CREDIT UNION	1	\$171,525.00	1.09%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$184,700.00	1.18%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54%	\$0.00	NA	\$0.0

	TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$227,000.00	1.45% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$465,000.00	2.97% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,850.00	4.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$956,200.00	6.13% 0	\$0.00	NA 0	\$0.
Total		61	\$15,671,317.00	100% 0	\$0.00	0	<b>\$0.</b>
31416XXB1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$261,300.00	0.67% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$594,539.53	1.53% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	3	\$671,555.00	1.73% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$408,500.00	1.05% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	2	\$452,453.06	1.16% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76% 0	\$0.00	NA 0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59% 0	\$0.00	NA 0	\$0.0
		1	\$219,123.00	0.56% 0	\$0.00	NA 0	\$0.0

CARDINAL COMMUNITY CREDIT UNION						
CENTRAL BANK OF PROVO	1	\$188,100.00	0.48%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	1.29% (	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$178,325.00	0.46%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$889,205.92	2.29%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$185,250.00	0.48%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$699,561.00	1.8%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$175,533.90	0.45%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$175,750.00	0.45%	\$0.00	NA	\$0.0

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FIRST PLACE BANK	2	\$524,085.17	1.35%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,950.00	1.32%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.46%	\$0.00	NA	\$0.
FULTON BANK	1	\$244,560.00	0.63%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$222,300.00	0.57%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$184,200.00	0.47%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$508,319.00	1.31%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.51%	\$0.00	NA	\$0.
HANCOCK BANK	1	\$288,192.00	0.74%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$209,000.00	0.54%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$278,000.00	0.71%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$291,050.03	0.75%	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.71%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$365,750.00	0.94%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$232,466.43	0.6%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,500.00	1.05%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$330,000.00	0.85%	\$0.00	NA	0 \$0.
MARINE BANK	1	\$198,352.00	0.51%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$194,750.00	0.5%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$303,500.00	0.78%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$235,100.00	0.6%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	\$0.00	NA	0 \$0.
MISSOURI CREDIT	1	\$285,000.00	0.73%	\$0.00	NA	0 \$0.
UNION	1	ΨΞου,σσοισσ				

MONSON SAVINGS BANK						
MOUNTAIN AMERICA CREDIT UNION	2	\$407,888.00	1.05% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$206,500.00	0.53% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$478,476.32	1.23% 0	\$0.00	NA	90 \$0
OLD SECOND NATIONAL BANK	1	\$181,450.00	0.47% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$317,300.00	0.82% 0	\$0.00	NA (	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$587,174.60	1.51% 0			
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,527.00	0.46% 0	\$0.00	NA(	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,500.00	0.46% 0	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$265,670.94	0.68% 0	\$0.00	NA (	) \$0
REDWOOD CREDIT UNION	1	\$370,500.00	0.95% 0			
ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.46% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$386,410.54	0.99% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,750.00	0.62% 0	\$0.00	NA	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$258,400.00	0.66% 0	\$0.00	NA	\$0
ST. MARYS BANK	2	\$596,905.00	1.53% 0	\$0.00	NA (	) \$(
STANDARD MORTGAGE CORPORATION	1	\$270,335.00	0.69% 0			
STEARNS LENDING, INC.	1	\$256,500.00	0.66% 0	\$0.00	NA	9 \$6
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,750.00	0.6% 0	\$0.00	NA (	50 \$0
STOCK YARDS BANK & TRUST CO. DBA	1	\$248,900.00	0.64% 0	\$0.00	NA	\$

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	2	\$440,300.00	1.13% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$247,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	1	\$323,000.00	0.83% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$297,725.00		·		_	\$0.0
<u> </u>	UMPQUA BANK	3	\$781,743.00	2.01% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,970.00		·		_	\$0.0
	Unavailable	23	\$5,820,211.66	14.98% 0	\$0.00	NA	0	\$0.0
Total		155	\$38,901,416.60	100% 0	\$0.00		0	\$0.0
				<u></u>			$\mathbb{L}$	
31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00					\$0.0
	Unavailable	1	\$170,000.00	16.59% 0	\$0.00	NA	0	\$0.0
Total	Onuvanaore	4	\$1,025,000.00	100% 0	1	1112	<u></u>	\$0.0 \$0.0
1 Otal	+		Ψ1,020,000,00	100 /0 0	Ψυ•υυ	ľ	+	Ψυ••
31416XXD7	ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$172,200.00	0.4% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,362,900.34	5.43% 0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$276,000.00	0.63% 0	\$0.00	NA	0	\$0.0
_	ANCHORBANK FSB	2	\$446,700.00	1.03% 0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$339,000.00	0.78% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE	1	\$160,000.00	0.37% 0	\$0.00	NA	0	\$0.0

CORPORATION		<b>\$2.52</b> 000 00	0.500	0 40.00	27.4	0	Φ.Ο.
BANK MUTUAL	1	\$253,000.00	0.58%			$\vdash$	\$0
BANK OF HAWAII	4	\$1,120,500.00	2.58%	1	NA		\$0
BANK OF THE WEST	11	\$2,847,612.15	6.55%	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71%	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$260,000.00	0.6%	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$539,000.00	1.24%	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,041,500.00	2.39%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$328,939.00	0.76%	0 \$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	4	\$724,500.00	1.67%	0 \$0.00	NA	0	\$0.
 CUMANET, LLC	1	\$180,000.00	0.41%	0 \$0.00	NA	0	\$0.
DIME BANK	1	\$255,000.00	0.59%		NA		\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.46%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$586,428.95	1.35%	\$0.00	NA	o	\$0.
ENT FEDERAL CREDIT UNION	1	\$242,346.95	0.56%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$183,000.00	0.42%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$755,931.94	1.74%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$542,500.00	1.25%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$658,500.00	1.51%	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.41%	\$0.00	NA	0	\$0.
 FIRST INTERSTATE BANK	3	\$605,900.00	1.39%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38%	\$0.00	NA	0	\$0.
	1	\$195,000.00	0.45%	0 \$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY INC.						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.52%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$220,000.00	0.51%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$434,553.50	1%	\$0.00	NA	\$0.0
FULTON BANK	5	\$1,028,250.00	2.36%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$267,000.00	0.61%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$205,644.27	0.47%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	3	\$892,100.00	2.05%	\$0.00	NA	0 \$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$232,500.00	0.53%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$375,000.00	0.86%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$680,375.00	1.56%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,250.00	0.36%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$183,750.00	0.42%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$360,300.00	0.83%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00	0.82%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$213,000.00	0.49%	\$0.00	NA	0 \$0.0
ONE UNITED BANK	1	\$206,751.28	0.48%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	3	\$711,500.00	1.64%	\$0.00	NA	0 \$0.0
PEOPLES BANK	4	\$1,145,000.00	2.63%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	2	\$571,813.76	1.31%	\$0.00	NA	0 \$0.0
RBC BANK (USA)	1	\$211,875.00	0.49%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,750.00	0.54%	\$0.00	NA	\$0.0

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	REDWOOD CAPITAL BANK	1	\$168,750.00	0.39%	0	\$0.00	NA	\$0.0
	REDWOOD CREDIT UNION	1	\$281,250.00	0.65%	0	\$0.00	NA	\$0.0
	RPM MORTGAGE, INC.	8	\$2,044,457.17	4.7%	0	\$0.00	NA	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,792,415.99	6.42%	0	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.51%	0	\$0.00	NA	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.53%	0	\$0.00	NA	\$0.0
	THE PARK BANK	1	\$209,741.79	0.48%	0	\$0.00	NA	\$0.0
	UMPQUA BANK	10	\$2,055,588.78	4.73%	_	\$0.00	NA	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$313,500.00			\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,400.00	0.8%	0	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	\$0.0
	WINTER HILL BANK, FSB	2	\$462,860.92	1.06%	0	\$0.00	NA	\$0.0
	Unavailable	22	\$5,416,531.73	12.44%	0	\$0.00	NA	\$0.0
Total	O TAN I WITHOUT	178	\$43,492,697.56	100%		\$0.00		\$0.0
Total		170	Ψ+3,+72,077.50	100 /0		Ψ0•00	ľ	ΨΟ.
31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89%	0	\$0.00	NA	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00	2.29%	0	\$0.00	NA	\$0.0
	AURORA BANK FSB	1	\$417,000.00	1%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,899,200.00			\$0.00		
	BROOKLYN FEDERAL SAVINGS BANK	1	\$404,335.00	0.97%	0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK, N.A.	1	\$212,000.00	0.51%	0	\$0.00	NA	\$0.0
	CUMANET, LLC	1	\$225,000.00	0.54%	0	\$0.00	NA	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$525,000.00			\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.87%	0	\$0.00	NA	\$0.0
		3	\$1,086,600.00	2.61%	0	\$0.00	NA	\$0.0

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	FARMERS BANK & TRUST						
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5% 0	\$0.00	NA 0	\$0.
	FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22% 0	\$0.00	NA 0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53% 0	\$0.00	NA 0	\$0.
	INVESTORS SAVINGS BANK	1	\$342,000.00	0.82% 0	\$0.00	NA 0	\$0.
	ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9% 0	\$0.00	NA 0	\$0.
	LYONS MORTGAGE SERVICES, INC.	8	\$2,463,076.17	5.91% 0	\$0.00	NA 0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02% 0	\$0.00	NA 0	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,385,100.00	3.32% 0	\$0.00	NA 0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07% 0	\$0.00	NA 0	\$0.
	NCB, FSB	3	\$936,652.75	2.25% 0	\$0.00	NA 0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00		\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82% 0	\$0.00	NA 0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42% 0	\$0.00	NA 0	\$0.
	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24% 0	\$0.00	NA 0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67% 0	\$0.00	NA 0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74	0.57% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,645,449.69	3.95% 0	\$0.00	NA 0	\$0
Total		138	\$41,661,570.05	100% 0	\$0.00	0	\$0
31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96% 0	\$0.00	NA 0	\$0

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AMARILLO NATIONAL BANK	5	\$1,026,170.00	4.83%	0 \$0.00	NA	0 \$0.0
AMEGY MORTGAGE	2	\$467,100.00	2.2%	0 \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	8	\$1,864,134.50				
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$622,200.00	2.93%	0 \$0.00	NA	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	4	\$1,069,028.00	5.03%	0 \$0.00	NA	0 \$0.0
BENCHMARK BANK	3	\$1,058,349.00	4.98%	0 \$0.00	NA	0 \$0.0
BOKF, NATIONAL ASSOCIATION	4	\$969,275.00	4.56%	0 \$0.00	NA	0 \$0.0
CITIZENS 1ST BANK	1	\$225,000.00	1.06%	0 \$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96%			
COMMERCIAL BANK OF TEXAS, N.A.	2	\$513,000.00	2.42%	0 \$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97%	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$521,602.00	2.46%	0 \$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	2	\$491,000.00	2.31%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	3	\$725,200.00	3.41%	0 \$0.00	NA	0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$365,621.00	1.72%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$373,100.00	1.76%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$201,600.00	0.95%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,850.00	8.94%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$878,900.00	4.14%	0 \$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$464,243.19	2.19%	0 \$0.00	NA	0 \$0.0
	1	\$209,000.00	0.98%	0 \$0.00	NA	0 \$0.0

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	OMNIAMERICAN BANK						
	PRIMEWEST MORTGAGE CORPORATION	3	\$903,000.00	4.25% 0	\$0.00	NA	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$375,944.00	1.77% 0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96% 0	\$0.00	NA	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$335,586.86	1.58% 0	\$0.00	NA (	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89% 0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9% 0	\$0.00	NA	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$211,500.00	1% 0	\$0.00	NA	\$0.0
	Unavailable	12	\$3,576,392.11	16.83% 0	\$0.00	NA (	
Total		84	\$21,236,408.00	100% 0	\$0.00	(	\$0.0
31416XXG0	ACCESS NATIONAL BANK	1	\$94,400.00	1.27% 0	\$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95% 0	\$0.00	NA(	\$0.0
	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	1	\$102,618.53	1.38% 0	\$0.00	NA (	\$0.0
	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78% 0	\$0.00	NA (	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	6	\$573,150.00	7.72% 0	\$0.00	NA	\$0.0
	JUST MORTGAGE, INC.	1	\$97,327.83	1.31% 0	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	1	\$91,000.00	1.23% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$554,850.00	7.47% 0	\$0.00	NA	\$0.0

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	TIn arra; labla	23	\$2,220,012,21	29.89% 0	\$0.00	NA 0	¢o
Total	Unavailable	77	\$2,220,912.21 <b>\$7,427,139.28</b>	100% 0	\$0.00	NAU	\$0. <b>\$0.</b>
Total			\$1,421,139.20	100 /0 0	φυ.υυ		φυ.
31416XXH8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$115,359.50	1.35% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	4	\$468,760.00	5.47% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$123,847.53	1.45% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$471,300.00	5.5% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$121,702.74	1.42% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$3,749,844.68	43.81% 0	\$0.00	NA 0	\$0.
Total		73	\$8,562,200.35	100% 0	\$0.00	0	\$0.
31416XXJ4	ACCESS NATIONAL BANK	2	\$266,000.00	2.07% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,151.85	5.36% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$125,533.34	0.98% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$128,759.92	1% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	5	\$710,500.00	5.52% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	2	\$272,374.90	2.12% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$143,000.00	1.11% 0	\$0.00	NA 0	\$0.
	REUNION MORTGAGE, INC.	1	\$132,000.00	1.03% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$260,850.00	2.03% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$565,100.00	4.39% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$6,475,890.40	50.29% 0	\$0.00	NA 0	\$0.

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Total		94	\$12,872,491.41	100% 0	0 \$0.00	0	\$0.0
31416XXK1	ACCESS NATIONAL BANK	4	\$635,759.00	4.02% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$1,002,350.00	6.34% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$174,300.00	1.1% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$152,500.00	0.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$9,271,942.78	58.65% 0	0 \$0.00	NA 0	\$0.
Total		97	\$15,811,448.79	100% 0	0 \$0.00	0	\$0.0
31416XXL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75% 0	0 \$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	9	\$580,987.00	9.45% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$74,905.63	1.22% 0	0 \$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	12	\$677,200.00	11.01% 0	0 \$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$156,693.28	2.55% 0	0 \$0.00	NA 0	\$0.
	Unavailable	26	\$1,662,902.11			NA 0	\$0.
Total		95	\$6,149,983.51	100% 0	\$0.00	0	\$0.
31416XXM7	AMERICAN INTERNET	10	\$2,985,520.31	20.15% 0	\$0.00	NA 0	\$0.

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	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$300,000.00	2.02%	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$412,764.80	2.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$10,635,327.06	71.79% 0	\$0.00	NA 0	\$0.0
Total		57	\$14,815,444.01	100%	\$0.00	0	\$0.0
31416XXN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$761,750.00	19.38% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$292,153.59	7.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,308,523.34	58.75% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,929,959.68	100%	\$0.00	0	\$0.0
31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$246,500.00	1.42% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$118,000.00	0.68%	\$0.00	NA 0	\$0.

BANK OF THE WEST	2	\$222,500.00	1.28% (	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$121,621.51	0.7% (	\$0.00		
BUSEY BANK	1	\$111,000.00	0.64% (	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$122,250.00	0.71%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$343,475.00			NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64% (	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	3	\$341,900.00	1.97%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.64% (	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28% (	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65%	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7%	\$0.00	NA 0	\$0.0
DIME BANK	2	\$226,500.00	1.31% (	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$115,000.00	0.66%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	4	\$464,800.00	2.68%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65% (	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$237,500.00	1.37%	\$0.00	NA 0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	3	\$350,432.00	2.02%	0 \$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$240,595.00	1.39%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.72%	0 \$0.00	NA (	\$0.
FIRST PLACE BANK	1	\$116,119.31	0.67%	0 \$0.00	NA (	\$0.
FREMONT BANK	2	\$236,749.00	1.37%	0 \$0.00	NA	\$0.
FULTON BANK	3	\$354,000.00	2.04%	0 \$0.00	NA	\$0.
GATEWAY BUSINESS BANK	1	\$116,000.00	0.67%	0 \$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$232,627.09	1.34%	0 \$0.00	NA	\$0.
GSF MORTGAGE CORPORATION	1	\$119,300.00	0.69%	0 \$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.65%	0 \$0.00	NA	\$0.
HEARTLAND BANK	1	\$113,525.00	0.66%	0 \$0.00	NA (	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$103,744.43	0.6%	0 \$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$120,000.00	0.69%	0 \$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$119,458.50	0.69%	0 \$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.66%	0 \$0.00	NA	\$0.
INSIGHT CREDIT UNION	1	\$96,113.47	0.56%	0 \$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$230,950.00	1.33%	0 \$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$231,658.13	1.34%	0 \$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$110,000.00	0.64%	0 \$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65%	0 \$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.69%	0 \$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$124,560.00	0.72%	0 \$0.00	NA	\$0.
NCB, FSB	1	\$110,000.00	0.64%	0 \$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$120,800.00	0.7%	0 \$0.00	NA	\$0.
PBI BANK	1	\$119,000.00	0.69%	0 \$0.00	NAC	\$0.
PEOPLES BANK	1	\$121,000.00	0.7%	0 \$0.00	NAC	\$0.

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.67%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$234,050.00	1.35%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$111,871.53	0.65%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	3	\$352,237.45	2.03%	0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	2	\$234,700.00	1.36%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$232,870.38	1.34%	0	\$0.00	NA	0	\$0.0
	SIUSLAW BANK	1	\$122,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,200.00	0.71%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.72%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$117,600.00	0.68%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	1	\$119,800.00	0.69%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	5	\$578,395.96	3.34%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$112,800.00	0.65%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,151.01	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,172,937.41	24.1%	0	\$0.00	NA	0	\$0.
Total		149	\$17,316,418.57	100%	0	\$0.00		0	\$0.0
31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63%	0	\$0.00	NA	0	\$0.0

AMARILLO NATIONAL BANK	1	\$147,850.00	0.71%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$393,000.00	1.89% (	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	1	\$148,500.00	0.71%	\$0.00	NA	0 \$
AURORA BANK FSB	1	\$143,800.00	0.69%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.65%	\$0.00	NA	0 \$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71%	\$0.00	NA	0 \$
BANK OF AMERICAN FORK	1	\$125,250.00	0.6%	\$0.00	NA	0 \$
BANK OF THE WEST	3	\$397,500.00	1.91%	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$149,000.00	0.72%	\$0.00	NA	0 \$
BUSEY BANK	1	\$143,200.00	0.69%	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.63%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.61% (	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35%	\$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	2	\$258,398.00	1.24%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$138,000.00	0.66%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$136,000.00	0.65%	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67%	\$0.00	NA	0 \$
	1	\$139,200.00	0.67%	\$0.00	NA	0 \$

COBALT MORTGAGE, INC.						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,350.00	0.69%	0 \$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.62%	\$0.00	NA (	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,400.00	0.65%	\$0.00	NA (	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71%	0 \$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	\$0.00	NA	\$0.
DIME BANK	1	\$130,000.00	0.62%	0 \$0.00	NA (	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72%		NA	\$0.
DUPAGE CREDIT UNION	1	\$149,300.00	0.72%	0 \$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,844.00	0.65%	\$0.00	NA	\$0.
FIRST GUARANTY BANK	2	\$262,105.74	1.26%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$539,250.00	2.59%	0 \$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	1.94%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.61%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.6%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	4	\$562,847.51	2.7%	0 \$0.00	NA (	\$0.
FIRST REPUBLIC BANK	1	\$140,400.00	0.67%	0 \$0.00	NA	
FULTON BANK	1	\$136,000.00	0.65%	0 \$0.00	NA (	\$0.
GREAT WESTERN BANK	1	\$140,000.00	0.67%			
	2	\$269,196.06	1.29%	0 \$0.00	NA (	\$0.

GREYLOCK FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$556,430.04	2.67% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.62% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,600.00	0.65% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.69% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$129,500.00	0.62% 0	\$0.00	NA (	\$0.
INSIGHT CREDIT UNION	1	\$109,457.29	0.53% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$424,750.00	2.04% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$259,900.00	1.25% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$147,000.00	0.71%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$139,500.00	0.67%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$147,400.00	0.71% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$260,000.00	1.25% 0	\$0.00	NA (	\$0.
MONTICELLO BANKING COMPANY	1	\$142,000.00	0.68%	\$0.00	NA (	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,500.00	0.71% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.67% 0	\$0.00	NA	\$0.
NCB, FSB	1	\$142,000.00	0.68%	\$0.00	NA (	\$0.
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.67%			
ORNL FEDERAL CREDIT UNION	1	\$129,200.00	0.62% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$130,500.00	0.63%	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$125,106.33	0.6%			
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,500.00	0.63% 0	\$0.00	NA	\$0.
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	ROCKLAND TRUST COMPANY	1	\$147,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$282,500.00	1.36% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$257,780.00	1.24% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$131,250.00	0.63% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	8	\$1,133,189.41	5.44% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$128,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$142,296.13	0.68% 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$137,600.00	0.66% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$132,050.00	0.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,251,168.89	25.28% 0	\$0.00	NA	0	\$0.0
Total		152	\$20,825,774.19	100% 0	\$0.00		0	\$0.0
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31416XXR6	ALLIANCE BANK AMERICAN NATIONAL BANK, TERRELL	1	\$172,290.00 \$166,313.43	0.86% 0	\$0.00	NA NA		\$0.0 \$0.0
	ANCHORBANK FSB	1	\$161,200.00	0.8% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$155,175.00	0.77% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$161,705.98	0.81% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL	1	\$156,000.00	0.78% 0	\$0.00	NA	0	\$0.

COMPANY, LIMITED PARTNERSHIP						
CASTLE & COOKE MORTGAGE, LLC	2	\$310,360.00	1.55% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$152,450.00	0.76% 0	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$153,075.00	0.76% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$991,850.00	4.95% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$152,000.00	0.76% 0	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$157,600.00	0.79% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$152,000.00	0.76% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.82%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.82%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$172,150.00	0.86% 0	\$0.00	NA	\$0.0
DANVERSBANK	1	\$170,000.00	0.85% 0	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.8% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$159,800.00	0.8% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.75% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$155,000.00	0.77% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$152,855.00	0.76% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,100.00	0.76% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$314,000.00	1.57% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,866.41	0.8% 0	\$0.00	NA	\$0.0
	4	\$650,428.00	3.25% 0	\$0.00	NA	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	1					
FIRST MORTGAGE CORPORATION	2	\$329,600.00	1.65% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.85% 0	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$162,500.00	0.81% 0	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$159,000.00	0.79% 0			
GEO-CORP, INC.	1	\$160,000.00	0.8% 0	\$0.00	NA (	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.81% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$502,100.00	2.51% 0	\$0.00		·
HEARTLAND BANK	1	\$151,600.00	0.76% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,550.00	1.56% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$157,247.00	0.78% 0	\$0.00	NA	0 \$0.0
LEGACY BANKS	1	\$150,000.00	0.75% 0	\$0.00	NA (	0 \$0.0
MACHIAS SAVINGS BANK	1	\$170,000.00	0.85% 0			
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.84% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$162,600.00	0.81% 0	\$0.00	NA (	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.81% 0			
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.84% 0	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,201.35	0.81% 0	\$0.00	NA(	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.75% 0	\$0.00	NA	0 \$0.
NCB, FSB	4	\$662,500.00	3.31% 0	\$0.00	NA (	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,905.00	0.76% 0			
NORTHERN OHIO INVESTMENT	1	\$154,700.00	0.77% 0	\$0.00	NA	0 \$0.

COMPANY	1					1
NUMARK CREDIT UNION	1	\$166,900.00	0.83%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$155,900.00	0.78%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$162,500.00	0.81%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$156,728.27	0.78%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$156,000.00	0.78%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,600.00	0.83%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78%	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$157,500.00	0.79%	0 \$0.00	NA	\$0.
REDWOOD CAPITAL BANK	1	\$150,000.00	0.75%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	1	\$162,002.00	0.81%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56% (	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$161,000.00	0.8%	0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$173,486.98	0.87%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$153,600.00	0.77% (	\$0.00	NA	\$0.
TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76%	\$0.00	NA	\$0.
UMPQUA BANK	5	\$817,950.00	4.08%	0 \$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85%	\$0.00	NA	\$0.
UNITED MORTGAGE CORPORATION	1	\$171,750.00	0.86%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	1	\$153,423.81	0.77%	\$0.00	NA	\$0.
	2	\$336,900.00	1.68%	\$0.00	NA	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,939,221.02	19.64% 0	\$0.00	NA	0	\$0.0
Total		125	\$20,036,469.15	100% 0	\$0.00		0	\$0.
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA	1	\$74,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$67,800.00	0.28% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$60,200.00	0.25% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27% 0	\$0.00	NA		\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$42,500.00	0.18% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$199,455.10	0.83% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$78,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$54,950.00	0.23% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00	0.23% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	6	\$365,103.29	1.53% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	2	\$108,850.00	0.45% 0	\$0.00	NA	0	\$0.0
	BLOOMFIELD STATE BANK	1	\$62,000.00	0.26% 0	\$0.00	NA	0	\$0.0
		3	\$181,750.00	0.76% 0	\$0.00	NA	0	\$0.0

BOKF, NATIONAL ASSOCIATION							
BUSEY BANK	1	\$39,912.22	0.17% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$20,835.01	0.09% 0		NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46% 0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77% 0		NA	0	\$0.
CENTREBANK	1	\$66,000.00	0.28% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$196,000.00	0.82% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$188,250.00	0.79% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.3% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$70,400.00	0.29% 0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53% 0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$83,600.00	0.35% 0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$82,575.00	0.35% 0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	3	\$185,575.00	0.78% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92% 0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19% 0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$163,781.27	0.68% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82% 0	\$0.00	NA	0	\$0.
	1	\$43,900.00	0.18%	\$0.00	NA	0	\$0.

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FAIRWINDS CREDIT UNION						
FARMERS BANK & TRUST	4	\$287,650.00	1.2%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$145,000.00	0.61%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$68,800.00	0.29%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$516,483.00	2.16%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$260,086.72	1.09% (	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.31%			
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.18%	\$0.00	NA	\$0.0
FULTON BANK	7	\$517,450.00	2.16%	\$0.00	NA	\$0.0

GREATER NEVADA MORTGAGE SERVICES	5	\$291,300.00	1.22%	\$0.00	NA	\$0.6
GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$302,506.96	1.26%	\$0.00	NA	\$0.0
GSF MORTGAGE CORPORATION	1	\$49,200.00	0.21%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$56,700.00	0.24%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$56,000.00	0.23%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$65,250.00	0.27%	\$0.00	NA	\$0.
HEARTLAND BANK	4	\$224,875.00	0.94%	0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$84,000.00			NA	
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,900.00	0.55%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$40,000.00	0.17%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.23%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$60,000.00	0.25%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$96,500.00	0.4%	\$0.00	NA	\$0.0
HONOR BANK	1	\$48,800.00	0.2%	0 \$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$55,490.81	0.23%	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	0.24%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	8	\$395,410.29	1.65%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$225,400.00	0.94%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	4	\$263,900.00	1.1%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,000.00	0.63%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$64,248.79	0.27%			
LIFESTORE BANK	1	\$73,500.00	0.31%	0 \$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL CORPORATION	2	\$150,000.00 \$64,248.79	0.63%	0 \$0.00 0 \$0.00	NA (	0 \$0.

MACHIAS SAVINGS BANK	2	\$127,300.00	0.53%	0 \$0.00	NA	\$0.
MARINE BANK	2	\$89,700.00	0.37%	0 \$0.00	NA	50.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,110.00				
MEMBER HOME LOAN, L.L.C.	4	\$299,000.00	1.25%	0 \$0.00	NA	\$0.
MERCANTILE BANK	1	\$33,000.00	0.14%	0 \$0.00	NA (	\$0.
MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35%	0 \$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$104,500.00	0.44%	0 \$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$68,250.00	0.29%	0 \$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31%	0 \$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31%	0 \$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$46,200.00	0.19%	0 \$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22%	0 \$0.00	NA	\$0.
NCB, FSB	2	\$72,382.91	0.3%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$158,350.00	0.66%	0 \$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26%	0 \$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$76,000.00	0.32%	0 \$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$52,000.00	0.22%	0 \$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	0 \$0.00	NA	\$0.
ORRSTOWN BANK	2	\$116,400.00	0.49%	0 \$0.00	NA	90.
PARK BANK	1	\$64,000.00	0.27%	0 \$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$144,500.00	0.6%	0 \$0.00	NA	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$65,084.52	0.27%	0 \$0.00	NA	\$0.
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SAVINGS BANK)						<u></u>
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$67,425.00	0.28%	\$0.00	NA 0	\$0.
PIONEER BANK	1	\$45,897.95	0.19% 0	0 \$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC.	5	,				
RABOBANK, N.A.	1	\$59,931.18	0.25%	0 \$0.00	NA 0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$69,000.00				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$52,800.00	0.22% 0	\$0.00	NA 0	\$0.
RED CANOE CREDIT UNION	1	\$76,913.72	0.32%	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	1	\$78,885.94		·	NA 0	\$0.
RIVERHILLS BANK	1	\$55,500.00	0.23%	0 \$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	4	\$278,625.00	1.16% 0	0 \$0.00	NA 0	\$0.
S&T BANK	1	\$59,201.22	0.25%	0 \$0.00	NA 0	\$0.
SABINE STATE BANI AND TRUST COMPANY	K 2	\$139,412.83	0.58%	\$0.00	NA 0	\$0.
SAHARA MORTGAG	E 1	\$74,800.00	0.31% 0	0 \$0.00	NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2			\$0.00		
SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33% 0	0 \$0.00	NA 0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,100.00	0.23% 0	\$0.00	NA 0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$55,125.00	0.23% 0	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$80,781.41	0.34% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$67,500.00	0.28%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$60,000.00	0.25% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,400.00	0.31% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA	K 1	\$71,200.00	0.3% 0	\$0.00	NA 0	\$0

STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$57,800.00	0.24% 0	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	2	\$104,220.00	0.44% 0	\$0.00	NA	0 \$0.0
TECHE FEDERAL SAVINGS BANK	1	\$75,000.00	0.31% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	2	\$113,500.00	0.47% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$72,000.00	0.3% 0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	1	\$23,064.93	0.1% 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17% 0	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$156,950.00	0.66% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31% 0	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00	0.2% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	7	\$449,725.81	1.88% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$44,480.00				
UNITED BANK OF UNION	3	\$158,750.00	0.66% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21% 0	\$0.00	NA	90.
VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2% 0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79% 0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25% 0	\$0.00	NA	0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32% 0	\$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	1	\$34,174.38			NA	0 \$0.
WEBSTER BANK, N.A.	1	\$35,000.00	0.15% 0	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE	4	\$253,500.00	1.06% 0	\$0.00	NA	0 \$0.

	CORPORATION	Ī		. 11			
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,206.82	0.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$6,022,038.49	25.17% 0	\$0.00	NA 0	\$0.
Total		390	\$23,933,020.15	100% 0	\$0.00	0	\$0.
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5% 0	\$0.00	NA 0	\$0.
<u> </u>	FREMONT BANK	2	\$588,588.00	13.33% 0	\$0.00	NA 0	\$0.
<u> </u>	FULTON BANK	3	\$676,830.00	15.33% 0	\$0.00	NA 0	\$0.
	GUARANTEED RATE, INC.	1	\$258,000.00	5.84% 0	\$0.00	NA 0	\$0.
	HOME STATE BANK	1	\$220,000.00	4.98% 0	\$0.00	NA 0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00		\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66% 0	\$0.00	NA 0	\$0.
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28% 0	\$0.00	NA 0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71% 0	\$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$290,400.00	6.58% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$172,200.00		\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$195,500.00	4.43% 0	\$0.00	NA 0	\$0.
Total		18	\$4,415,439.97	100% 0	\$0.00	0	<b>\$0.</b>
31416XXU9	ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82% 0	\$0.00	NA 0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00		\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$210,000.00	0.64% 0	\$0.00	NA 0	\$0.

BANK OF NEW ORLEANS	1	\$183,750.00	0.56%	\$0.00	NA	0 \$0
BANK OF THE WEST	1	\$417,000.00	1.27%	0 \$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	\$0.00		
BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09% (	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12% (	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$195,000.00	0.6%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$940,006.70	2.87%	\$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$368,000.00	1.12%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$236,250.00	0.72%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$490,700.00	1.5%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$603,750.00	1.85%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91%	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$177,793.99	0.54%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	2	\$916,000.00				
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,450.00	1.61%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$885,250.00	2.71%	0 \$0.00	NA (	\$0.0
GUARANTEED RATE INC.	E, 1	\$208,000.00	0.64%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$228,700.00	0.7%	\$0.00	NA (	\$0.0
LEGACY BANKS	1	\$371,250.00	1.13%	\$0.00	NA (	\$0.0
LIFESTORE BANK	1	\$175,000.00	0.53%	\$0.00	NA (	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$356,000.00	1.09%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$232,500.00	0.71%	0 \$0.00	NA (	\$0.0
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.59%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$1,080,000.00	3.3%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$176,000.00	0.54%	\$0.00	NA (	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,239,675.00	3.79%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$587,830.43	1.8%	0 \$0.00	NA (	\$0.0
REDWOOD CAPITAL BANK	, 1	\$174,750.00	0.53%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	13	\$4,171,400.00	12.75%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$248,500.00	0.76%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.83%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.66%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$225,000.00	0.69%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00	0.56%	\$0.00	NA	\$0.0
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	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$740,000.00	2.26% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$312,750.00	0.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,892,555.10	24.11% 0	\$0.00	NA	0	\$0.0
Total		125	\$32,722,988.90	100% 0	\$0.00		0	\$0.
31416XXV7	AMERICAN NATIONAL BANK, TERRELL	2	\$480,800.00	9.08% 0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$480,000.00	9.07% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$181,396.51	3.43% 0	\$0.00	NA	0	\$0.0
	EAST WEST BANK	1	\$390,000.00	7.37% 0	\$0.00	NA	0	\$0.0
FIRST PLA GUARDIA MORTGA	FIRST PLACE BANK	1	\$201,087.03	3.8% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,000.00	3.91% 0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	2	\$605,900.00	11.45% 0	\$0.00	NA	0	\$0.0
	WALLIS STATE BANK	2	\$584,301.35	11.04% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	5.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,858,223.55	35.11% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,292,708.44	100% 0	\$0.00		0	\$0.0
31416XXW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$138,750.00	2.32% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$418,500.00	7% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,625.00	4.38% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$269,543.12	4.51% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$138,750.00	2.32% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$811,385.00	13.57% 0	\$0.00	NA	0	\$0.0
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## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	JUST MORTGAGE, INC.	1	\$135,000.00	2.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,804,224.86	63.64% 0	\$0.00	NA 0	\$0.0
Total		44	\$5,977,777.98	100% 0	\$0.00	0	\$0.0
31416XXX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$429,000.00	2.09% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$267,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$780,985.87	3.8% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$750,750.00	3.66% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	8	\$2,220,955.00	10.82% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	2	\$482,250.00	2.35% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$969,966.09	4.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$14,624,415.85	71.25% 0	\$0.00	NA 0	\$0.0
Total		71	\$20,525,322.81	100% 0	\$0.00	0	\$0.0
31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	5	\$680,814.46	0.96% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$510,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,080,198.13	4.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,400.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$297,350.00	0.42% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE	2	\$448,828.03	0.63% 0	\$0.00	NA 0	\$0.0

CORPORATION AUBURNBANK	1	\$210,000.00	0.3%	0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$356,190.60	0.5%				\$0
BANK FIRST NATIONAL	2	\$237,500.00	0.33%	0 \$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$86,000.00	0.12%	0 \$0.00	NA	0	\$0
BANK OF STANLY	2	\$286,000.00	0.4%	1		-	\$0
BANK OF THE WEST	2	\$206,761.07	0.29%	0 \$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$57,600.00	0.08%			H	\$0
BANKFINANCIAL FSB	1	\$53,869.00	0.08%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	11	\$1,615,824.00	2.27%	0 \$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$233,300.00	0.33%	0 \$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00	0.54%	0 \$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$55,000.00	0.08%	0 \$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42%	0 \$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$101,600.00	0.14%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54%	0 \$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	0 \$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$488,462.84	0.69%	0 \$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93%	0 \$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	5	\$592,580.95	0.83%	0 \$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	0 \$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$205,303.75	0.29%	0 \$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$29,792.21	0.04%	0 \$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE	4	\$492,900.00	0.69%	0 \$0.00	NA	0	\$0.

CREDIT UNION						
CORTRUST BANK	2	\$142,800.00	0.2% 0	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,000.00	0.24% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$336,000.00	0.47% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	5	\$818,300.00	1.15% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$155,000.00	0.22% 0	\$0.00	NA (	\$0.0
DIME BANK	1	\$66,000.00	0.09% 0	\$0.00	NA (	\$0.0
DORAL BANK	1	\$90,866.24	0.13% 0	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.2% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	6	\$686,310.75	0.97% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$227,200.00	0.32% 0	\$0.00	NA (	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	8	\$1,929,600.00	2.72% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33% 0	\$0.00	NA	\$0.0
FIRST BANK	1	\$177,250.00	0.25% 0	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK NA	2	\$492,775.49	0.69% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$129,060.57	0.18% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$96,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57% 0	\$0.00	NA	\$0.0
	1	\$152,926.33	0.22% 0	\$0.00	NA (	\$0.0
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FIRST MORTGAGE COMPANY, L.L.C.				Ī				
FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$371,769.60	0.52%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$2,377,163.29	3.35%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$1,845,625.00	2.6%	0	\$0.00	NA		\$0.0
FULTON BANK	6	\$936,500.00	1.32%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$894,710.48	1.26%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$165,635.42	0.23%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$136,300.00	0.19%	0	\$0.00	NA		\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$159,882.92	0.23%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$774,825.88	1.09%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	4	\$321,700.00	0.45%	0	\$0.00	NA	0	\$0.0
	5	\$612,715.00	0.86%	0	\$0.00	NA	0	\$0.0

NEWTOWN SAVINGS BANK						
NORTHWEST PLUS CREDIT UNION	5	\$457,142.06	0.64%	0 \$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$73,423.54	0.1%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	4	\$462,900.00	0.65%	0 \$0.00	NA	0 \$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,520.99	0.15%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	9	\$1,271,042.45	1.79%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	62	\$9,666,182.25	13.6%	0 \$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$50,600.00	0.07%	0 \$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$344,918.28	0.49%	0 \$0.00	NA	\$0.0
PREVAIL CREDIT UNION	6	\$624,022.57	0.88%	0 \$0.00	NA	0 \$0.0
PRIMEBANK	1	\$40,000.00	0.06%	0 \$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	0.14%			
QUALSTAR CREDIT UNION	3	\$381,900.00	0.54%	0 \$0.00	NA	0 \$0.0
RABOBANK, N.A.	3	\$440,000.00	0.62%	0 \$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$121,552.21	0.17%	0 \$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$116,686.15	0.16%	0 \$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,969,100.00	2.77%	0 \$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$53,204.90	0.07%	0 \$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$191,200.00	0.27%	0 \$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$40,000.00	0.06%	0 \$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$711,781.90	1%	0 \$0.00	NA	0 \$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$77,461.57	0.11%	0 \$0.00	NA	\$0.0
THE FIRST STATE BANK	1	\$192,500.00	0.27%	\$0.00	NA	\$0.0

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OF SYCAMORE

AIMLOAN.COM	9	\$4,999,394.60	100% 0	\$0.00		0	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA	9	\$4,999,394.60	100% 0	\$0.00	NA	0	\$0.
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WRIGHT-PATT CREDIT UNION, INC.	45	\$4,357,414.17					\$0
WINTER HILL BANK, FSB	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$308,907.91	0.43% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$505,350.00					\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.15% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$252,104.17	0.35% 0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	2	\$253,547.24	0.36%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	5	\$688,000.00	0.97% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$103,000.00	0.14% 0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$146,833.18	0.21% 0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$74,400.00	0.1% 0	\$0.00	NA	0	\$(
UNITED BANK &	2	\$578,000.00	0.81% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES INC	1	\$63,000.00	0.09% 0	\$0.00	NA	0	\$0
NATIONAL BANK THE PARK BANK	2	\$277,300.00		·			\$( 
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	ABBEVILLE								
1416XY20	BUILDING AND LOAN, SSB	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$474,386.81	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,505,252.03	0.7%	О	\$0.00	NA	O	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$628,700.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,444,500.00	0.67%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.13%	О	\$0.00	NA	0	\$0
	ANCHORBANK FSB	14	\$3,937,700.00	1.83%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	40	\$10,198,648.90	4.73%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$203,731.36	0.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$846,900.00	0.39%	О	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$615,400.00	0.29%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$571,300.00	0.27%		\$0.00	NA	-	\$0
<u> </u>	BANK OF HAWAII	14	\$6,216,682.66	2.88%		\$0.00	NA		\$0
<u> </u>	BANK OF THE WEST	81	\$26,500,268.31	12.29%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,710.38	0.1%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	4	\$1,294,000.00	0.6%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	17	\$6,571,508.00	3.05%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$1,123,000.00	0.52%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	53	\$14,350,953.82	6.66%	0	\$0.00	NA	0	\$0

BOKF, NATIONAL ASSOCIATION	2	\$572,025.00	0.27%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,000.00	0.11% (	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.15%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$417,000.00	0.19% (	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$198,042.88	0.09%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.19% (	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$907,948.66	0.42%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$830,000.00	0.39%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$257,000.00	0.12%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$189,000.00	0.09% (	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$224,450.00	0.1%	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
CITY NATIONAL BANK	1	\$287,720.62	0.13%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,118,250.00	0.52%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	3	\$1,133,463.23	0.53%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$206,000.00	0.1%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$265,000.00	0.12%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$176,000.00	0.08%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,938.44	0.09%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,630.79	0.66% (	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$333,000.00	0.15%	\$0.00	NA	0 \$0.0

DUBUQUE BANK AND TRUST COMPANY	3	\$881,000.00	0.41%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CR UNION	REDIT 1	\$220,800.00	0.1%	\$0.00	NA	\$0.0
DURANT BANK A TRUST COMPAN		\$323,440.00	0.15%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	5	\$1,097,629.12	0.51%	\$0.00	NA	\$0.0
FARMERS BANK TRUST	2	\$552,250.00	0.26%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	7	\$2,044,788.74	0.95%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SO	8	\$2,155,582.79	1% (	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK NA	1	\$350,400.00	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.17% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD		\$200,000.00	0.09% (	\$0.00	NA(	\$0.0
FIRST FINANCIA BANK, NATIONA ASSOCIATION		\$221,500.00	0.1%	\$0.00	NA	\$0.0
FIRST HAWAIIAI BANK	N 1	\$405,153.50	0.19%	\$0.00	NA	\$0.0
FIRST INTERSTA BANK	ATE 4	\$1,229,300.00	0.57%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,704,035.00	0.79% (	\$0.00	NA	\$0.0
FIRST MORTGAC COMPANY, L.L.C		\$297,000.00	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA		\$281,272.62	0.13%	\$0.00	NA	\$0.0
FIRST PLACE BA	NK 51	\$16,881,772.33	7.83%	0 \$0.00	NA (	\$0.0
FIRST REPUBLIC BANK		\$417,000.00				
FIRST TECHNOL FEDERAL CREDI UNION		\$903,425.14	0.42%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$252,666.83	0.12%	\$0.00	NA	\$0.0

FREMONT BANK	9	\$2,644,609.03	1.23%	0 \$0.00	NA (	\$0.
FULTON BANK	18	\$5,516,124.77	2.56%			
GILPIN FINANCIAL SERVICES, INC	2	\$740,900.00	0.34%	0 \$0.00	NA	
GREAT WESTERN BANK	2	\$463,920.00	0.22%	0 \$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0 \$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$289,747.89	0.13%	0 \$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$320,000.00	0.15%	0 \$0.00	NA	\$0.
HILLTOP NATIONAL BANK	1	\$185,200.00	0.09%	0 \$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$603,606.51	0.28%	0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0 \$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$821,000.00	0.38%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$2,136,830.11	0.99%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$410,000.00	0.19%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	7	\$1,697,983.38	0.79%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	18	\$6,335,890.35	2.94%	0 \$0.00	NA (	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$242,700.00	0.11%	0 \$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$202,800.00	0.09%	0 \$0.00	NA	\$0.0
MACON BANK, INC.	1	\$201,300.00	0.09%	0 \$0.00	NA (	\$0.
MAGNA BANK	3	\$941,959.90	0.44%	0 \$0.00	NA (	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,425.48	0.33%			
MEMBERS MORTGAGE COMPANY INC.	1	\$292,000.00	0.14%	0 \$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$200,723.08	0.09%	0 \$0.00	NA (	) \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,920.00	0.12%			
MIDWEST COMMUNITY BANK	2	\$418,000.00	0.19%	0 \$0.00	NA	\$0.0

2	\$499,500.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$376,082.42	0.17%	0	\$0.00	NA	0	\$0.0
1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.0
8	\$1,901,700.00	0.88%	0	\$0.00	NA	0	\$0.0
2	\$439,209.72	0.2%	0	\$0.00	NA	0	\$0.0
3	\$753,446.00	0.35%	0	\$0.00	NA	0	\$0.0
6	\$2,026,896.07	0.94%	0	\$0.00	NA	0	\$0.0
11	\$3,931,034.33	1.82%	0	\$0.00	NA	0	\$0.0
8	\$2,559,404.37	1.19%	0	\$0.00	NA	0	\$0.0
1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$719,399.73	0.33%	0	\$0.00	NA	0	\$0.0
2	\$815,899.48	0.38%	0	\$0.00	NA	0	\$0.0
1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$840,000.00	0.39%	0	\$0.00	NA	0	\$0.0
2	\$508,750.00	0.24%	0	\$0.00	NA	0	\$0.0
3	\$986,687.64						\$0.0
3	\$858,579.89	0.4%	0	\$0.00	NA	0	\$0.0
1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$571,700.00	0.27%	0	\$0.00	NA	0	\$0.0
9	\$3,226,381.65	1.5%	0	\$0.00	NA	0	\$0.0
1	\$219,163.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	1 2 1 8 2 3 6 11 1 2 3 3 3 1 1 1 2 9 9 1 1	1 \$184,500.00 2 \$376,082.42 1 \$175,500.00 8 \$1,901,700.00 2 \$439,209.72 3 \$753,446.00 6 \$2,026,896.07 11 \$3,931,034.33 8 \$2,559,404.37 1 \$238,400.00 1 \$719,399.73 2 \$815,899.48 1 \$261,900.00 2 \$508,750.00 3 \$840,000.00 2 \$508,750.00 3 \$858,579.89 1 \$186,000.00 1 \$309,000.00 2 \$571,700.00 9 \$3,226,381.65	1       \$184,500.00       0.09%         2       \$376,082.42       0.17%         1       \$175,500.00       0.08%         8       \$1,901,700.00       0.88%         2       \$439,209.72       0.2%         3       \$753,446.00       0.35%         6       \$2,026,896.07       0.94%         11       \$3,931,034.33       1.82%         8       \$2,559,404.37       1.19%         1       \$238,400.00       0.11%         1       \$719,399.73       0.33%         2       \$815,899.48       0.38%         1       \$261,900.00       0.12%         3       \$840,000.00       0.39%         2       \$508,750.00       0.24%         3       \$986,687.64       0.46%         3       \$858,579.89       0.4%         1       \$186,000.00       0.09%         1       \$309,000.00       0.14%         2       \$571,700.00       0.27%         9       \$3,226,381.65       1.5%         1       \$219,163.00       0.1%	1 \$184,500.00 0.09% 0 2 \$376,082.42 0.17% 0 1 \$175,500.00 0.08% 0 8 \$1,901,700.00 0.88% 0 2 \$439,209.72 0.2% 0 3 \$753,446.00 0.35% 0 6 \$2,026,896.07 0.94% 0 11 \$3,931,034.33 1.82% 0 8 \$2,559,404.37 1.19% 0 1 \$238,400.00 0.11% 0 1 \$719,399.73 0.33% 0 2 \$815,899.48 0.38% 0 2 \$815,899.48 0.38% 0 3 \$840,000.00 0.39% 0 2 \$508,750.00 0.24% 0 3 \$986,687.64 0.46% 0 3 \$858,579.89 0.4% 0 1 \$186,000.00 0.09% 0 1 \$309,000.00 0.14% 0 2 \$571,700.00 0.27% 0 9 \$3,226,381.65 1.5% 0	1       \$184,500.00       0.09% 0       \$0.00         2       \$376,082.42       0.17% 0       \$0.00         1       \$175,500.00       0.08% 0       \$0.00         8       \$1,901,700.00       0.88% 0       \$0.00         2       \$439,209.72       0.2% 0       \$0.00         3       \$753,446.00       0.35% 0       \$0.00         6       \$2,026,896.07       0.94% 0       \$0.00         11       \$3,931,034.33       1.82% 0       \$0.00         8       \$2,559,404.37       1.19% 0       \$0.00         1       \$238,400.00       0.11% 0       \$0.00         1       \$238,400.00       0.11% 0       \$0.00         2       \$815,899.48       0.38% 0       \$0.00         3       \$840,000.00       0.12% 0       \$0.00         3       \$840,000.00       0.24% 0       \$0.00         3       \$986,687.50.00       0.24% 0       \$0.00         3       \$858,579.89       0.4% 0       \$0.00         1       \$309,000.00       0.14% 0       \$0.00         2       \$571,700.00       0.27% 0       \$0.00         9       \$3,226,381.65       1.5% 0       \$0.00	1 \$184,500.00 0.09% 0 \$0.00 NA 2 \$376,082.42 0.17% 0 \$0.00 NA 8 \$1,901,700.00 0.88% 0 \$0.00 NA 2 \$439,209.72 0.2% 0 \$0.00 NA 3 \$753,446.00 0.35% 0 \$0.00 NA 6 \$2,026,896.07 0.94% 0 \$0.00 NA 11 \$3,931,034.33 1.82% 0 \$0.00 NA 8 \$2,559,404.37 1.19% 0 \$0.00 NA 1 \$238,400.00 0.11% 0 \$0.00 NA 1 \$719,399.73 0.33% 0 \$0.00 NA 2 \$815,899.48 0.38% 0 \$0.00 NA 3 \$840,000.00 0.12% 0 \$0.00 NA 3 \$840,000.00 0.39% 0 \$0.00 NA 3 \$986,687.64 0.46% 0 \$0.00 NA 3 \$858,579.89 0.4% 0 \$0.00 NA 1 \$186,000.00 0.09% 0 \$0.00 NA 1 \$309,000.00 0.14% 0 \$0.00 NA 1 \$309,000.00 0.27% 0 \$0.00 NA 1 \$309,000.00 0.27% 0 \$0.00 NA	1 \$184,500.00 0.09% 0 \$0.00 NA 0 2 \$376,082.42 0.17% 0 \$0.00 NA 0 8 \$1,901,700.00 0.88% 0 \$0.00 NA 0 2 \$439,209.72 0.2% 0 \$0.00 NA 0 3 \$753,446.00 0.35% 0 \$0.00 NA 0 6 \$2,026,896.07 0.94% 0 \$0.00 NA 0 11 \$3,931,034.33 1.82% 0 \$0.00 NA 0 8 \$2,559,404.37 1.19% 0 \$0.00 NA 0 11 \$238,400.00 0.11% 0 \$0.00 NA 0 11 \$719,399.73 0.33% 0 \$0.00 NA 0 2 \$815,899.48 0.38% 0 \$0.00 NA 0 3 \$840,000.00 0.12% 0 \$0.00 NA 0 2 \$508,750.00 0.24% 0 \$0.00 NA 0 3 \$986,687.64 0.46% 0 \$0.00 NA 0 1 \$186,000.00 0.09% 0 \$0.00 NA 0 2 \$571,700.00 0.09% 0 \$0.00 NA 0 2 \$571,700.00 0.27% 0 \$0.00 NA 0 9 \$3,226,381.65 1.5% 0 \$0.00 NA 0

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SPACE COAST CREDIT UNION						
ST. PAUL FEDERAL CREDIT UNION	1	\$306,804.56	0.14% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$305,750.00	0.14% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$281,000.00	0.13% 0	\$0.00	NA (	\$0
SUMMIT CREDIT UNION	4	\$807,940.00	0.37% 0	\$0.00	NA	\$0
TALMER BANK & TRUST	1	\$213,000.00	0.1% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$187,380.29	0.09%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.16% 0	\$0.00	NA	\$0
THE PARK BANK	2	\$592,999.93	0.28% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	13	\$3,550,279.29	1.65% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11% 0	\$0.00	NA	\$0
TRUWEST CREDIT UNION	2	\$502,853.36	0.23% 0	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$510,327.09	0.24% 0	\$0.00	NA (	\$0
UNITED BANK & TRUST	2	\$566,600.00	0.26% 0	\$0.00	NA	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$235,500.00	0.11% 0	\$0.00	NA	\$0
VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67% 0	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12% 0	\$0.00	NA	\$0
WILMINGTON TRUST COMPANY	3	\$849,135.07	0.39% 0	\$0.00	NA	\$0
WORKERS CREDIT UNION	1	\$246,121.29	0.11% 0	\$0.00	NA	\$0
WRIGHT-PATT CREDIT UNION, INC.	15	\$4,252,772.78	1.97% 0	\$0.00	NA	\$0
Unavailable	74	\$23,946,386.85	11.12% 0	\$0.00	NAC	\$0
	706	\$215,583,703.27	100% 0	\$0.00	0	\$0

Total

					<u> </u>		
31416XY38	AMERICAN BANK	1	\$202,670.49	1.17% 0		NA 0	\$0.
	ANCHORBANK FSB	1	\$227,797.42	1.31% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$300,056.87	1.73% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11% 0	\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12% 0	\$0.00	NA 0	\$0.
	DIME BANK	1	\$378,458.78	2.18% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,886.59	1.35% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	3	\$1,094,652.89	6.3% 0	\$0.00	NA 0	\$0.
	FIRST UNITED BANK & TRUST	1	\$298,358.52	1.72% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$177,853.11	1.02%	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$297,588.14	1.71% 0	\$0.00	NA 0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,636.77	1.43% 0	\$0.00	NA 0	\$0.
	HEARTLAND CREDIT UNION	1	\$183,170.79	1.05% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,488.68	1.15% 0	\$0.00	NA 0	\$0.
	INSIGHT CREDIT UNION	3	\$702,240.84	4.04% 0	\$0.00	NA 0	\$0.
	LEADER BANK, N.A.	1	\$235,042.84	1.35% 0	\$0.00	NA 0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$496,987.83	2.86% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01% 0	\$0.00	NA 0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,820.71	1.05% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	12	\$2,573,756.16	14.82% 0	\$0.00	NA 0	\$0.
	PREVAIL CREDIT UNION	1	\$244,294.35	1.41% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$719,001.77	4.14% 0	\$0.00	NA 0	\$0.
	RED CANOE CREDIT UNION	1	\$191,460.73	1.1% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,455.87	1.18% 0	\$0.00	NA 0	\$0.
	STANDARD BANK AND TRUST	1	\$248,702.14	1.43% 0	\$0.00	NA 0	\$0.

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	COMPANY						
	Unavailable	21	\$5,947,845.09	34.26% (	\$0.00	NA 0	\$0.0
Total		63	\$17,367,386.23	100% (	\$0.00	0	\$0.0
31416XY46	ACCESS NATIONAL BANK	2	\$656,000.00	1.35% (	\$0.00	) NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48	20.61% (	\$0.00	) NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51% (	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$548,050.93	1.13% (	\$0.00	) NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79% (	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	5	\$1,294,620.00	2.66%	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$417,000.00	0.86%	\$0.00	NA 0	\$0.0
	Unavailable	91	\$27,253,967.54	56.09% (		<del>                                     </del>	\$0.0
Total		165	\$48,590,030.60	100%	\$0.00	0	\$0.0
31416XY53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,389,553.03	11.11% (	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$1,139,567.26	5.3% (	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$829,024.35	3.86%			
	WELLS FARGO BANK, N.A.	6	\$1,902,278.70	8.85%	\$0.00	NA 0	\$0.0
	Unavailable	50	\$15,240,117.04	70.88% (	\$0.00	NA 0	\$0.0
Total		69	\$21,500,540.38	100%	\$0.00	0	\$0.0
31416XY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.13% (	) \$0.00	) NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$643,000.00	0.26%	\$0.00	) NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$216,000.00	0.09% (	\$0.00	) NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34%	\$0.00	) NA 0	\$0.0

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ALPINE BANK & TRUST CO.	1	\$206,400.00	0.08%	0 \$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$390,900.00	0.16%	0 \$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,637.45	0.18%	0 \$0.00	NA	\$0.0
AMERICAN BANK	2	\$559,134.70	0.22%	0 \$0.00	NA (	\$0.0
AMERICAN BANK CENTER	2	\$605,800.00	0.24%	0 \$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$341,400.00	0.14%	0 \$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.28%	0 \$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$532,110.00	0.21%	0 \$0.00	NA	\$0.0
ANCHORBANK FSB	5	\$1,128,600.00	0.45%	0 \$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0 \$0.00		
ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07%	0 \$0.00	NA	\$0.0
AUBURNBANK	1	\$182,000.00	0.07%	0 \$0.00	NA (	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.08%	0 \$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38%	0 \$0.00	NA	\$0.0
BANCORPSOUTH BANK	12	\$3,278,950.00	1.31%	0 \$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$254,000.00	0.1%	0 \$0.00	NA	\$0.0
BANK MUTUAL	4	\$1,216,900.00	0.49%		NA (	\$0.0
BANK OF HAWAII	6	\$2,106,000.00	0.84%		NA (	1
BANK OF STANLY	2	\$452,610.00	0.18%		NA (	\$0.0
BANK OF THE WEST	17	\$6,159,660.01	2.46%	0 \$0.00	NA (	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,387,000.00	0.55%	0 \$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$247,000.00	0.1%	0 \$0.00	NA (	\$0.0
BANKIOWA	2	\$402,400.00	0.16%	0 \$0.00	NA (	\$0.0
BANKNEWPORT	1	\$270,000.00	0.11%	0 \$0.00	NA (	\$0.0
BANNER BANK	1	\$178,430.00	0.07%	0 \$0.00	NA (	\$0.0
BAXTER CREDIT UNION	4	\$1,370,700.00	0.55%	0 \$0.00	NA	\$0.0

BAY FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	L 1	\$342,000.00	0.14%	0 \$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDI UNION	Т 2	\$414,210.00	0.17%	0 \$0.00	NA	0 \$0.0
BLACKHAWK STATI BANK	E 2	\$605,000.00	0.24%	0 \$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	S 2	\$592,000.00	0.24%	0 \$0.00	NA	0 \$0.0
BOKF, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2%	0 \$0.00	NA	0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA	0 \$0.0
BUSEY BANK	1	\$203,760.49	0.08%	0 \$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$264,000.00	0.11%	0 \$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$795,200.00	0.32%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	X 1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$332,544.60	0.13%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$210,500.00	0.08%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44%	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0 \$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24%	0 \$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0 \$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$188,400.00	0.08%	0 \$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$317,800.00	0.13%	0 \$0.00	NA	0 \$0.0

CHELSEA GROTON BANK	2	\$425,000.00	0.17%	0 \$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17%			
CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44%	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK	2	\$1,217,008.61	0.49%	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	2	\$663,500.00	0.27%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$653,695.24	0.26%	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	8	\$2,902,407.42	1.16%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$332,900.00	0.13%	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$174,784.83	0.07%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.12%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$886,000.00	0.35%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%	\$0.00	NA	0 \$0.0
CUMANET, LLC	2	\$448,000.00	0.18%	0 \$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	2	\$589,600.00	0.24%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.0

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DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38%	\$0.00	NA	\$0.0
DIME BANK	3	\$789,750.00	0.32%	0 \$0.00	NA (	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$211,150.00	0.08%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.08%	\$0.00	NA(	\$0.0
DUBUQUE BANK AND TRUST COMPANY	15	\$4,464,329.65	1.79%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$834,100.00	0.33%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$644,100.00	0.26%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$222,500.00	0.09%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$357,750.00	0.14%	0 \$0.00	NA (	\$0.0
FARMERS & MERCHANTS BANK	1	\$215,000.00	0.09%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	8	\$2,379,400.00	0.95%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	11	\$3,268,923.29	1.31%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,200.00	0.1%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,022,500.00	0.41%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$709,500.00	0.28%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$644,000.00	0.26%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$1,030,520.00	0.41%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$183,200.00	0.07%	\$0.00	NA	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST	3	\$751,800.00	0.3% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	4	\$1,054,819.62	0.42% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,050.00	0.27% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.08% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$526,606.42	0.21% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	18	\$4,593,000.00	1.84% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$750,800.00	0.3% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,730,420.00	0.69% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	5	\$1,246,267.00	0.5% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	2	\$419,600.00	0.17% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	8	\$2,089,379.19	0.84% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$229,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$384,000.00	0.15% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$328,500.00	0.13% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$384,000.00	0.15% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	10	\$3,006,364.19	1.2% 0	\$0.00	NA	) \$0.
FIRST REPUBLIC BANK	9	\$4,488,500.00	1.8% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,811,944.99	1.13% 0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.
FREMONT BANK	8	\$2,563,894.97	1.03% 0	\$0.00	NA	0 \$0.
FULTON BANK	13	\$4,131,204.78	1.65% 0			1
GATEWAY MORTGAGE	1	\$269,110.00	0.11% 0			

CORPORATION						
GESA CREDIT UNION	3	\$755,500.00	0.3%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	3	\$925,200.00	0.37%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$231,000.00	0.09%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$408,000.00	0.16%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$191,100.00	0.08%	\$0.00	NA	90.
HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	7	\$1,848,500.00	0.74%	\$0.00	NA	90.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,765.20	0.08%	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$631,000.00	0.25%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	2	\$496,000.00	0.2%	\$0.00	NA	\$0.
HOME BANK	2	\$484,100.00	0.19%	0 \$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$426,665.00	0.17%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$295,500.00	0.12%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,000.00	0.15%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	3	\$677,000.00	0.27%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89%	\$0.00	NA	90.
LAKE FOREST BANK & TRUST	5	\$1,523,000.00	0.61%	\$0.00	NA	90.
LAKELAND BANK	2	\$509,800.00	0.2%	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$544,626.98	0.22%	\$0.00	NA	90.
LEADER BANK, N.A.	6	\$1,755,600.00	0.7%	\$0.00	NA	0 \$0.

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LEGACY BANKS	1	\$246,000.00	0.1%	\$0.00	NA (	\$0.0
LIFESTORE BANK	2	\$595,000.00	0.24%	\$0.00	NA (	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$292,800.00	0.12%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$359,000.00	0.14%	\$0.00	NA	\$0.0
MAGNA BANK	4	\$788,079.77	0.32%	\$0.00	NA (	\$0.0
MECHANICS SAVINGS BANK	1	\$221,405.00	0.09%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$765,000.00	0.31% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.0
METRO CREDIT UNION	3	\$829,658.17	0.33%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$326,400.00	0.13%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$454,000.00	0.18%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
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MORTGAGE AMERICA, INC.	1	\$335,150.00	0.13%	0 \$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24%	0 \$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	0 \$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	\$0.00	NA	0 \$0.
NCB, FSB	2	\$549,600.00	0.22%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$420,000.00	0.17%	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	0 \$0.00	NA	0 \$0.
NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	0 \$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	0 \$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47%	0 \$0.00	NA	0 \$0.
OAK BANK	1	\$377,600.00	0.15%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43%			
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%	0 \$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$187,000.00	0.07%	0 \$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%	0 \$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	0 \$0.00	NA	0 \$0.
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3	\$1,501,500.00	0.6%	\$0.00	NA	0 \$0.
1	\$179,566.54	0.07% (	\$0.00	NA	0 \$0.
1	\$186,964.48	0.07%	\$0.00	NA	0 \$0.
4	\$1,041,077.52	0.42%	\$0.00	NA	0 \$0.
8	\$2,508,139.29	1% (	\$0.00	NA	0 \$0.
4	\$852,000.00	0.34%	\$0.00	NA	0 \$0.
1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$257,600.00	0.1%	\$0.00	NA	0 \$0.
1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.
2	\$811,000.00	0.32%	\$0.00	NA	0 \$0.
5	\$1,057,413.00	0.42%	\$0.00	NA	0 \$0.
3	\$1,027,500.00	0.41%	\$0.00	NA	0 \$0.
3	\$904,000.00	0.36%	\$0.00	NA	0 \$0.
1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.
2	\$529,000.00	0.21%	\$0.00	NA	0 \$0.
21	\$6,804,050.00	2.72%	\$0.00	NA	0 \$0.
1	\$383,500.00	0.15%	\$0.00	NA	0 \$0.
1	\$234,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$192,800.00	0.08%	\$0.00	NA	0 \$0.
6	\$1,426,750.00	0.57%	\$0.00	NA	0 \$0.
2	\$430,000.00	0.17% (	\$0.00	NA	0 \$0.
1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.
13	\$3,507,700.00				
1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.
	1 1 4 8 8 4 1 1 1 2 5 5 3 3 1 1 2 2 1 1 1 1 6 6 2 1 1	1 \$179,566.54  1 \$186,964.48  4 \$1,041,077.52  8 \$2,508,139.29  4 \$852,000.00  1 \$2257,600.00  1 \$224,000.00  2 \$811,000.00  5 \$1,057,413.00  3 \$1,027,500.00  1 \$280,000.00  2 \$529,000.00  2 \$529,000.00  1 \$383,500.00  1 \$383,500.00  1 \$192,800.00  1 \$192,800.00  2 \$430,000.00  2 \$430,000.00  2 \$430,000.00  1 \$240,000.00	1       \$179,566.54       0.07%         1       \$186,964.48       0.07%         4       \$1,041,077.52       0.42%         8       \$2,508,139.29       1%         1       \$205,000.00       0.34%         1       \$257,600.00       0.1%         1       \$224,000.00       0.09%         2       \$811,000.00       0.32%         5       \$1,057,413.00       0.42%         3       \$1,027,500.00       0.41%         3       \$904,000.00       0.36%         1       \$280,000.00       0.11%         2       \$529,000.00       0.21%         21       \$6,804,050.00       2.72%         1       \$234,000.00       0.09%         1       \$192,800.00       0.09%         1       \$192,800.00       0.57%         2       \$430,000.00       0.17%         2       \$430,000.00       0.17%         1       \$240,000.00       0.17%         2       \$430,000.00       0.17%         3       \$3,507,700.00       1.4%	1       \$179,566.54       0.07% 0       \$0.00         1       \$186,964.48       0.07% 0       \$0.00         4       \$1,041,077.52       0.42% 0       \$0.00         8       \$2,508,139.29       1% 0       \$0.00         1       \$205,000.00       0.34% 0       \$0.00         1       \$2257,600.00       0.1% 0       \$0.00         1       \$224,000.00       0.09% 0       \$0.00         2       \$811,000.00       0.32% 0       \$0.00         3       \$1,027,500.00       0.41% 0       \$0.00         3       \$904,000.00       0.36% 0       \$0.00         1       \$280,000.00       0.11% 0       \$0.00         2       \$529,000.00       0.21% 0       \$0.00         2       \$529,000.00       0.21% 0       \$0.00         2       \$529,000.00       0.21% 0       \$0.00         1       \$383,500.00       0.15% 0       \$0.00         1       \$234,000.00       0.09% 0       \$0.00         2       \$430,000.00       0.57% 0       \$0.00         1       \$240,000.00       0.17% 0       \$0.00         1       \$240,000.00       0.17% 0       \$0.00 <td>1 \$179,566.54 0.07% 0 \$0.00 NA  1 \$186,964.48 0.07% 0 \$0.00 NA  4 \$1,041,077.52 0.42% 0 \$0.00 NA  8 \$2,508,139.29 1% 0 \$0.00 NA  4 \$852,000.00 0.34% 0 \$0.00 NA  1 \$205,000.00 0.08% 0 \$0.00 NA  1 \$2257,600.00 0.1% 0 \$0.00 NA  1 \$224,000.00 0.32% 0 \$0.00 NA  2 \$811,000.00 0.32% 0 \$0.00 NA  3 \$1,027,500.00 0.41% 0 \$0.00 NA  3 \$904,000.00 0.36% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  2 \$529,000.00 0.11% 0 \$0.00 NA  1 \$238,000.00 0.11% 0 \$0.00 NA  2 \$529,000.00 0.11% 0 \$0.00 NA  1 \$234,000.00 0.21% 0 \$0.00 NA  1 \$192,800.00 0.08% 0 \$0.00 NA  6 \$1,426,750.00 0.57% 0 \$0.00 NA  2 \$430,000.00 0.17% 0 \$0.00 NA  1 \$240,000.00 0.17% 0 \$0.00 NA  1 \$240,000.00 0.17% 0 \$0.00 NA  1 \$240,000.00 0.17% 0 \$0.00 NA</td>	1 \$179,566.54 0.07% 0 \$0.00 NA  1 \$186,964.48 0.07% 0 \$0.00 NA  4 \$1,041,077.52 0.42% 0 \$0.00 NA  8 \$2,508,139.29 1% 0 \$0.00 NA  4 \$852,000.00 0.34% 0 \$0.00 NA  1 \$205,000.00 0.08% 0 \$0.00 NA  1 \$2257,600.00 0.1% 0 \$0.00 NA  1 \$224,000.00 0.32% 0 \$0.00 NA  2 \$811,000.00 0.32% 0 \$0.00 NA  3 \$1,027,500.00 0.41% 0 \$0.00 NA  3 \$904,000.00 0.36% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  2 \$529,000.00 0.11% 0 \$0.00 NA  1 \$238,000.00 0.11% 0 \$0.00 NA  2 \$529,000.00 0.11% 0 \$0.00 NA  1 \$234,000.00 0.21% 0 \$0.00 NA  1 \$192,800.00 0.08% 0 \$0.00 NA  6 \$1,426,750.00 0.57% 0 \$0.00 NA  2 \$430,000.00 0.17% 0 \$0.00 NA  1 \$240,000.00 0.17% 0 \$0.00 NA  1 \$240,000.00 0.17% 0 \$0.00 NA  1 \$240,000.00 0.17% 0 \$0.00 NA

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$268,000.00	0.11% 0	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14% 0	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07% 0	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$436,000.00	0.17% 0	\$0.00	NA	\$0.
 STANDARD MORTGAGE CORPORATION	5	\$1,050,965.00	0.42% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$749,750.00	0.3% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$210,500.00	0.08%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.24% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	4	\$961,400.00	0.38% 0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$227,500.00	0.09% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13% 0	\$0.00	NA	\$0.
TALMER BANK & TRUST	3	\$753,750.00	0.3% 0	\$0.00	NA	\$0
TELCOM CREDIT UNION	2	\$518,400.00	0.21% 0	\$0.00	NA	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07% 0	\$0.00	NA	\$0.
THE PARK BANK	2	\$590,600.00	0.24% 0	\$0.00	NA	\$0.
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	4	\$1,172,800.00	0.47%	\$0.00	NA	\$0.0
ERAL CREDIT	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
	1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
	2	\$594,000.00	0.24%	\$0.00	NA	0 \$0.0
C MORTGAGE	1	\$212,500.00	0.09%	\$0.00	NA	\$0.0
	2	\$455,920.00	0.18%	\$0.00	NA	\$0.0
	2	\$540,000.00	0.22%	\$0.00	NA	\$0.0
	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.0
QUA BANK	18	\$4,964,834.55	1.99%	0 \$0.00	NA	0 \$0.0
ED BANK &	9					
	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
US COMMUNITY	3	\$598,650.00	0.24%	\$0.00	NA	0 \$0.0
ERSITY FIRST ERAL CREDIT	2	\$435,000.00	0.17%	\$0.00	NA	\$0.0
EST NATIONAL	3	\$955,814.29	0.38%	\$0.00	NA	\$0.0
	1	\$217,600.00	0.09%	\$0.00	NA	90.0
	8	\$2,311,055.44	0.92%	\$0.00	NA	\$0.0
	3	\$749,200.00	0.3%	\$0.00	NA	0 \$0.0
TY CREDIT	2	\$650,500.00	0.26%	\$0.00	NA	0 \$0.0
MONT FEDERAL	2	\$458,500.00	0.18%	\$0.00	NA	0 \$0.0
MONT STATE LOYEES CREDIT	1	\$230,000.00	0.09%	\$0.00	NA	\$0.0
	1	\$199,800.00	0.08%	\$0.00	NA	0 \$0.0
	STATE BANK OF NSEND  IK MUTUAL  K EE RIVERS ERAL CREDIT  ON LINE FEDERAL DIT UNION  ER FEDERAL DIT UNION  N & COUNTRY C MORTGAGE VICES, INC. VERSE CITY TE BANK VIS CREDIT ON  STAR CREDIT ON  QUA BANK TED BANK ED BANK ED BANK ST TED COMMUNITY K TUS COMMUNITY K TUS COMMUNITY OF THE ST TO THE ST TO THE ST TO THE ST TO TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST TO THE ST	NSEND  K MUTUAL  K EE RIVERS ERAL CREDIT  DN  LINE FEDERAL DIT UNION  ER FEDERAL DIT UNION  N & COUNTRY C MORTGAGE VICES, INC.  VERSE CITY EE BANK  VIS CREDIT DN  STAR CREDIT DN  QUA BANK  ED BANK & ED BANK & ED BANK  ED COMMUNITY K  CUS COMMUNITY DIT UNION  VERSITY FIRST ERAL CREDIT DN  VEST NATIONAL K AND TRUST  AND TRUST  LEY BANK AND ST COMPANY  LEY NATIONAL K AND TRUST  AND TRUST  AND TRUST  DYK MORTGAGE PORATION  TY CREDIT DN  MONT FEDERAL DIT UNION  MONT FEDERAL DIT UNION  MONT STATE LOYEES CREDIT DN  MILLEY NATIONAL LEY NATIONAL	NSEND	NSEND	NSEND	NSEND  K MUTUAL  K MUTUAL  K MUTUAL  K MUTUAL  K MUTUAL  K MUTUAL  K SE RIVERS  ERAL CREDIT  I \$180,000.00  I \$0.00  I \$0.00  I \$192,000.00  I \$0.00  I \$100.00  I \$192,000.00  I \$0.00  I \$100.00  I

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,183,500.00	0.47%	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,574,000.00	0.63%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.15%	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$228,500.00	0.09%	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,000.00		· ·		Ш	\$0.
	Unavailable	144	\$38,777,262.00	15.58%	\$0.00	NA	0	\$0.
Total		896	\$249,922,526.62	100%	\$0.00		0	<b>\$0.</b>
31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21%	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$663,000.00	0.22%	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,669,061.55	0.56%	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$814,000.00	0.28%	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$743,100.00	0.25%	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24%	\$0.00	NA	o	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,350,000.00	0.46%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION		6	\$1,351,100.00	0.46%	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$272,650.00	0.09%	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,229,200.00	0.42%	\$0.00	NA	0	\$0.

CH EDIT 1	\$178,500.00	0.06%	\$0.00	NA	\$0.0
NK, 25	\$6,269,029.21	2.12%	\$0.00	NA	\$0.0
1	\$300,000.00	0.1%	0 \$0.00	NA (	\$0.0
FSB 2	\$512,500.00	0.17%	0 \$0.00	NA (	\$0.0
CIAL 4	\$1,171,283.00	0.4%	\$0.00	NA	\$0.0
A 10	\$2,466,150.00	0.83%	\$0.00	NA (	\$0.0
16	\$3,930,300.00	1.33%	\$0.00	NA	\$0.0
1	\$189,000.00	0.06%	\$0.00	NA (	\$0.0
TILLE 2	\$702,000.00	0.24%	\$0.00	NA (	\$0.0
II 8	\$2,063,000.00	0.7%	\$0.00	NA (	\$0.0
1	\$250,000.00	0.08%	\$0.00	NA	\$0.0
EST 18	\$6,078,841.13	2.05%	0.00	NA (	\$0.0
1	\$188,000.00	0.06%	\$0.00	NA	\$0.0
IER, 1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
IFF Γ 4	\$1,218,400.00	0.41%	\$0.00	NA	\$0.0
UP 1	\$213,000.00	0.07%	\$0.00	NA	\$0.0
L FSB 1	\$220,000.00	0.07%	\$0.00	NA (	\$0.0
2	\$586,000.00	0.2%	\$0.00		
1	\$393,850.00	0.13%	\$0.00	NA (	\$0.0
3	\$1,102,200.00	0.37%	\$0.00	NA (	\$0.0
1	\$239,000.00	0.08%	\$0.00	NA	\$0.0
NTY 1	\$251,000.00	0.08%	\$0.00	NA	\$0.0
RAL 1	\$436,500.00	0.15%	\$0.00	NA	\$0.0
EDIT 1	\$216,500.00	0.07%	\$0.00	NA (	\$0.0
ATE 2	\$409,500.00	0.14%	\$0.00	NA	\$0.0
6	\$1,751,035.14	0.59%	\$0.00	NA	\$0.0
	EDIT 1  NK, 25  SB 2  CIAL 4  A 10  1 16  1 16  1 11  ILLE 2  II 8  I 1  EST 18  I 1  IER, 1  IFF 1  A 1  IFF 2  I 1  ATE 2  TABLE 1  TABLE 2	EDIT 1 \$178,500.00  NK, 25 \$6,269,029.21  1 \$300,000.00  ESB 2 \$512,500.00  A 10 \$2,466,150.00  A 10 \$189,000.00  ILLE 2 \$702,000.00  I  8 \$2,063,000.00  I  8 \$2,063,000.00  EST 18 \$6,078,841.13  1 \$188,000.00  IER, 1 \$200,000.00  IER, 1 \$200,000.00  IFF 4 \$1,218,400.00  UP 1 \$213,000.00  LFSB 1 \$220,000.00  LFSB 1 \$220,000.00  SFSB 1 \$220,000.00  ATE 2 \$586,000.00  NTY 1 \$239,000.00  RAL 1 \$436,500.00  ATE 2 \$409,500.00	EDIT 1 \$178,500.00 0.06%   NK, 25 \$6,269,029.21 2.12%   1 \$300,000.00 0.1%   ESB 2 \$512,500.00 0.17%   CIAL 4 \$1,171,283.00 0.4%   A 10 \$2,466,150.00 0.83%   1 \$189,000.00 0.06%   ILLE 2 \$702,000.00 0.24%   II 8 \$2,063,000.00 0.7%   1 \$250,000.00 0.08%   EST 18 \$6,078,841.13 2.05%   1 \$188,000.00 0.06%   IER, 1 \$200,000.00 0.07%   IER, 1 \$200,000.00 0.07%   IFF 4 \$1,218,400.00 0.41%   IFF 4 \$1,218,400.00 0.07%   IFSB 1 \$220,000.00 0.07%   IFF 2 \$586,000.00 0.2%   I \$393,850.00 0.13%   I \$239,000.00 0.08%   IFY 1 \$251,000.00 0.08%   IFF 1 \$216,500.00 0.15%   IFF 2 \$409,500.00 0.14%   IFF 2 \$409,500.00 0.14	SDIT   1   \$178,500.00   0.06%   0   \$0.00     NK,   25   \$6,269,029.21   2.12%   0   \$0.00     SSB   2   \$512,500.00   0.17%   0   \$0.00     SSB   2   \$512,500.00   0.17%   0   \$0.00     A	Sedit

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COBALT MORTGAGE, INC.	4	\$1,195,920.00	0.4%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$374,000.00	0.13%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$660,000.00	0.22%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$268,905.36	0.09%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$226,000.00	0.08%	0 \$0.00	NA	0 \$0
CORTRUST BANK	1	\$238,400.00	0.08%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.09%			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$408,000.00	0.14%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$198,000.00	0.07%	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$188,300.00	0.06%	0 \$0.00	NA	0 \$0
CUMANET, LLC	3	\$628,000.00	0.21%	0 \$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	2	\$419,000.00	0.14%	0 \$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$248,201.42	0.08%	0 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$825,000.00	0.28%	0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$558,500.00	0.19%	\$0.00	NA	0 \$0
DIME BANK	2	\$577,000.00	0.19%	0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$295,000.00	0.1%			
DUBUQUE BANK AND TRUST COMPANY	13	\$4,378,346.57	1.48%	0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$759,500.00	0.26%	\$0.00	NA	0 \$0
	4	\$1,165,113.11	0.39%	0 \$0.00	NA	0 \$0

DURANT BANK AND TRUST COMPANY						
EAGLE VALLEY BANK, N.A.	1	\$403,000.00	0.14%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$417,000.00	0.14% (	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$531,000.00				
F & A FEDERAL CREDIT UNION	2	\$800,990.97	0.27%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$382,246.53	0.13%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	11	\$3,135,788.00	1.06%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	16	\$4,879,297.32	1.65%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,116,280.91	0.38%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,903,620.05	0.64%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$395,000.00	0.13%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$623,000.00	0.21%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$186,400.00	0.06%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.06%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$498,000.00	0.17%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$417,000.00	0.14% (	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24% (	\$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12%	0 \$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	2	\$583,000.00	0.2%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,102,153.89	1.72%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	3	\$812,875.00	0.27%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%	0 \$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$228,000.00	0.08%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	19	\$5,805,933.39	1.96%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	8		1.42%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,503,298.14	0.85%	0 \$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$213,550.00	0.07%	0 \$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$380,000.00			NA	
FOSTER BANK	2	\$817,400.00	0.28%	0 \$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$417,000.00				
FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07%	0 \$0.00	NA	0 \$0.0
FREMONT BANK	17	\$5,008,624.07	1.69%	0 \$0.00	NA	0 \$0.
FULTON BANK	20	\$5,874,864.90	1.99%		1	1
GATEWAY BANK, F.S.B.	1	\$331,000.00	0.11%			
GESA CREDIT UNION	2	\$415,500.00	0.14%	0 \$0.00	NA	0 \$0.

GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07%	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$833,120.00	0.28%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$416,000.00	0.14%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	2	\$379,820.00	0.13%	\$0.00	NA	\$0.
HEARTLAND BANK	5	\$1,287,750.00	0.44%	\$0.00	NA (	\$0.
HEARTLAND CREDIT UNION	1	\$175,456.50	0.06%	\$0.00	NA	\$0.
HOME BANK	1	\$324,000.00	0.11%	\$0.00	NA (	\$0.
HOME FEDERAL BANK	1	\$269,000.00	0.09%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1%	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$255,000.00	0.09%	\$0.00	NA (	\$0.
HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16%	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$416,250.00	0.14%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06%	\$0.00	NA	\$0.
ILLINI BANK	1	\$415,000.00	0.14%	\$0.00	NA (	\$0.
INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$208,000.00	0.07%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$195,000.00	0.07%	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	\$0.00	NA	\$0.
	2	\$464,100.00	0.16%	\$0.00	NA	\$0.

KERN SCHOOLS FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86%	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$586,750.00	0.2%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0 \$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$194,000.00	0.07%	0 \$0.00	NA	0 \$0.0
LEADER BANK, N.A.	7	\$2,040,000.00	0.69%	0 \$0.00	NA	0 \$0.0
LEGACY BANKS	2	\$426,800.00	0.14%	0 \$0.00	NA	0 \$0.0
LIFESTORE BANK	3	\$641,000.00	0.22%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03%	0 \$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$678,000.00	0.23%	0 \$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09%	\$0.00	NA	0 \$0.0
MARINE BANK	3	\$690,980.00	0.23%	0 \$0.00	NA	0 \$0.
MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,393,000.00	0.47%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1%	0 \$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1%	0 \$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$170,917.11	0.06%	0 \$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	1	\$361,700.00	0.12%	0 \$0.00	NA	0 \$0.0

MIDLAND STATES BANK	1	\$260,000.00	0.09%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	7	\$2,050,700.00	0.69%	0 \$0.00	NA	\$0.
MIDWESTONE BANK	1	\$188,000.00	0.06%	0 \$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$421,400.00	0.14%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	3	\$720,000.00	0.24%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$264,250.00	0.09%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06%	\$0.00	NA	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,800.00	0.07%	\$0.00	NA	\$0.
NEW ALLIANCE BANK	1	\$251,000.00	0.08%	0 \$0.00	NA	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00	0.1%	0 \$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34%	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.08%	\$0.00	NA	\$0.
NORTHMARK BANK	2	\$701,200.06	0.24%	0 \$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00	0.44%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45%	\$0.00	NA	\$0.
	2	\$684,000.00	0.23%	\$0.00	NA	\$0.

NORWOOD COOPERATIVE BANK						
NUMERICA CREDIT UNION	1	\$196,500.00	0.07%	0 \$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00		·	NA	0 \$0.
OCEANFIRST BANK	2	\$496,000.00	0.17%	0 \$0.00	NAC	0 \$0.
OLD SECOND NATIONAL BANK	4	, -, · · · · , · · · · · ·				
ORRSTOWN BANK	1	\$220,900.00	0.07%	0 \$0.00	NA 0	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.1%	0 \$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	5	\$1,906,241.44	0.64%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$1,696,559.05	0.57%	0 \$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74			NA	0 \$0.
PEOPLES BANK	2	\$585,000.00	0.2%	0 \$0.00	NA (	0 \$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$226,400.00	0.08%	0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49%	0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,560,600.00	0.53%	0 \$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%	0 \$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$1,042,250.00	0.35%	0 \$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$745,000.00			NA	0 \$0
PROVIDENCE BANK	1	\$189,900.00	0.06%	0 \$0.00	NAC	0 \$0
PROVIDENT CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00		·	NA	0 \$0
RABOBANK, N.A.	1	\$180,000.00	0.06%	0 \$0.00	NAC	0 \$0

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RBC BANK (USA)	8	\$1,874,100.00	0.63%	0 \$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$596,294.05	0.2%	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$246,403.92	0.08%	\$0.00	NA (	\$0.
REDWOOD CAPITAL BANK	2	\$625,000.00	0.21%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	2	\$920,000.00	0.31%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,500.00	0.11%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$490,500.00	0.17%	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	2	\$367,400.00	0.12%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	4	\$1,157,000.00	0.39%	0 \$0.00	NA	\$0.0
RPM MORTGAGE, INC.	26	\$8,911,986.04	3.01%	0 \$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.12%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$652,000.00	0.22%	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$175,000.00	0.06%	0 \$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.09%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57%	\$0.00	NA	\$0.0
SIUSLAW BANK	2	\$620,000.00	0.21%	0 \$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$279,375.00	0.09%	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11%	0 \$0.00	NA	\$0.0
ST. MARYS BANK	2	\$454,900.00	0.15%	0 \$0.00	NAC	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$390,000.00				

STANDARD MORTGAGE CORPORATION	6	\$1,865,150.00	0.63%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	3	\$670,800.00	0.23%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	2	\$592,000.00	0.2%	\$0.00	NA	90.
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	3	\$775,340.00	0.26%	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$185,300.00	0.06%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	3	\$871,000.00	0.29%	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$230,000.00	0.08%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$441,700.00	0.15%	\$0.00	NA	0 \$0.0
THE HARVARD STATE BANK	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,800.00	0.07%	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$216,500.00	0.07%	0 \$0.00	NA	0 \$0.
THINK MUTUAL BANK	6	\$1,666,650.00	0.56%	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	2	\$467,600.00	0.16%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,600.00	0.09%	\$0.00	NA	90.
TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.1%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$414,950.00	0.14% (	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$224,500.00	0.08%	\$0.00	NA	\$0.0

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TRAVIS UNION	CREDIT	2	\$406,742.00	0.14%	0 \$0.00	NA	\$0.0
	R BANK	1	\$326,000.00	0.11%	0 \$0.00	NA	0 \$0.0
TRUMA		1	\$416,800.00				
TRUSTO FINANC	ONE CIAL FEDERAL 'UNION	1	\$337,500.00	0.11%	0 \$0.00	NA	\$0.0
UMPQU	A BANK	15	\$4,482,658.21	1.51%	0 \$0.00	NA	0.0\$
UNITED TRUST	BANK &	7	\$2,298,300.00	0.78%	0 \$0.00	NA	\$0.0
UNITED BANK	COMMUNITY	1	\$177,123.51	0.06%	0 \$0.00	NA	\$0.0
	COMMUNITY UNION	1	\$285,000.00	0.1%	0 \$0.00	NA	\$0.0
UNIVER AMERIO MORTG COMPA	CAN	2	\$555,000.00	0.19%	0 \$0.00	NA	\$0.0
	T NATIONAL AND TRUST	3	\$985,700.00	0.33%	0 \$0.00	NA	\$0.0
VALLEY BANK	Y NATIONAL	5	\$1,586,507.16	0.54%	0 \$0.00	NA	\$0.0
	K MORTGAGE RATION	1	\$243,000.00	0.08%	0 \$0.00	NA	\$0.0
VERITY UNION	CREDIT	3	\$850,300.00	0.29%	0 \$0.00	NA	\$0.0
	NT FEDERAL UNION	1	\$339,000.00	0.11%	0 \$0.00	NA	\$0.0
	NT STATE YEES CREDIT	1	\$348,000.00	0.12%	0 \$0.00	NA	\$0.0
VIRGIN UNION,	IA CREDIT INC.	1	\$220,000.00	0.07%	0 \$0.00	NA	\$0.0
WASHIN	NGTON STATE YEES CREDIT	12	\$3,095,750.00	1.05%	0 \$0.00	NA	\$0.0
WAUKE BANK	ESHA STATE	2	\$371,000.00	0.13%	0 \$0.00	NA	\$0.0
	M CENTRAL UNION	6	\$1,688,500.00	0.57%	0 \$0.00	NA	\$0.0
WESTB	URY BANK	1	\$257,500.00	0.09%	0 \$0.00	NA	0.0\$
WESTCO CREDIT	ONSIN 'UNION	8	\$1,846,700.00	0.62%	0 \$0.00	NA	\$0.0
WESTFI F.S.B.	ELD BANK,	1	\$207,000.00	0.07%	0 \$0.00	NA	\$0.0
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	WILMINGTON TRUST COMPANY	1	\$240,000.00	0.08%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	2	\$791,000.00	0.27%	\$0.00	NA 0	\$0.0
	Unavailable	153	\$42,282,905.33	14.36%	\$0.00	NA 0	\$0.0
Total		1,040	\$295,962,857.45	100%	\$0.00	0	\$0.0
31416XY87	ANCHORBANK FSB	1	\$411,295.15	4.4%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$182,257.34	1.95%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$972,016.18	10.41%	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$411,913.58	4.41%	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$376,469.57	4.03%	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	1	\$144,424.49	1.55%	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$373,567.79	4% (	\$0.00	NA 0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,244.52	2.13%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$857,329.77	9.18%	\$0.00	NA 0	\$0.0
	HEARTLAND CREDIT UNION	1	\$249,455.59	2.67%	\$0.00	NA 0	\$0.0
	HIWAY FEDERAL CREDIT UNION	3	\$583,538.36	6.25%	\$0.00	NA 0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$358,762.51	3.84%	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	1	\$275,996.69	2.95%	\$0.00	NA 0	\$0.0
	MECHANICS SAVINGS BANK	1	\$290,660.49	3.11%	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,729.49	2.94%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$512,618.69	5.49%	\$0.00	NA 0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,079.45	2.01%	\$0.00	NA 0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,390.58	2.99% (	\$0.00	NA 0	\$0.0
	PREVAIL CREDIT UNION	1	\$182,674.06	1.96%	\$0.00	NA 0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$184,058.59	1.97%	\$0.00	NA 0	\$0.0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$269,688.88	2.89% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$245,613.67	2.63% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$333,379.84	3.57% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	4	\$1,182,902.74	12.67% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,340,068.02	100% 0	\$0.00	0	\$0.0
31416XY95	ACCESS NATIONAL BANK	7	\$2,212,629.00	1.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,826,561.00	3.95% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	42	\$10,854,464.00	8.88% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	8	\$3,161,341.97	2.59% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,500.00	0.2% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,408,800.00	1.15% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,676,832.63	2.19% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	17	\$4,887,775.00	4% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	15	\$4,488,205.85		·	NA 0	\$0.0
<u> </u>	SEATTLE BANK	2	\$615,351.00	0.5% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	8	\$3,402,598.00	2.78% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$185,000.00				
	Unavailable	274	\$83,259,006.94			NA 0	
Total		407	\$122,226,065.39	100% 0	\$0.00	0	\$0.0
31416XYA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	6.7% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$108,846.42	7.29% 0	\$0.00	NA 0	\$0.

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	Unavailable	12	\$1,283,722.71	86.01% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,492,569.13	100% 0		0	\$0.0
					<u> </u>		
31416XYB0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$576,798.92	21.84% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$601,511.85	22.78% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	5	\$1,113,011.96	42.15% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$349,434.82	13.23% 0	·	NA 0	
Total		11	\$2,640,757.55	100% 0	\$0.00	0	\$0.0
31416XYC8	BANCO SANTANDER PUERTO RICO	2	\$322,362.69	14.91% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	2	\$436,510.31	20.19%	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$138,400.00	6.4% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	3	\$452,205.00	20.92% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$147,838.00	6.84% 0	·	NA 0	
	Unavailable	3	\$664,739.25	30.74%		NA 0	\$0.0
Total		12	\$2,162,055.25	100% 0	\$0.00	0	\$0.0
31416XYD6	ARVEST MORTGAGE COMPANY	1	\$82,429.11	7.89% 0	·		
<u> </u>	CITIMORTGAGE, INC.	6	\$430,295.41	41.19% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,212.68	8.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$447,724.15	42.86%	\$0.00	NA 0	\$0.0
Total		15	\$1,044,661.35	100% 0	\$0.00	0	\$0.0
31416XYE4	BELLCO CREDIT UNION	1	\$166,538.61	5.26% 0	\$0.00	NA 0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,612.05	3.4%	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99% 0	\$0.00	NA 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19% 0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$86,890.62	2.74% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,610,970.48	82.42% 0	\$0.00	NA 0	\$0.
Total		19	\$3,167,709.05		\$0.00	0	\$0.0
T						$\Box \Box$	
31416XYF1	ADIRONDACK TRUST COMPANY THE	11	\$2,638,323.48	1.24% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10		\$0.00	NA 0	\$0.0
<u> </u>	ALERUS FINANCIAL	11	\$1,711,965.02	0.8% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	21	\$2,473,813.01		\$0.00	NA 0	\$0.0
<u> </u>	AMEGY MORTGAGE	5	\$941,284.05	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,414,115.18	3.01% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$308,153.73	0.14% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$128,898.03		\$0.00	NA 0	\$0.
<u> </u>	ANZ GUAM, INC.	1	\$99,143.02	0.05% 0	\$0.00	NA 0	\$0.0
L	ASSOCIATED BANK, NA	1	\$200,701.52	0.09% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$677,000.00	0.32% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	2	\$416,000.00	0.2% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	14	\$1,690,318.36	0.79% 0	\$0.00	NA 0	\$0.
<u> </u>	BANK OF HAWAII	5	\$920,500.00		\$0.00	NA 0	\$0.
<u> </u>	BANK OF THE WEST	32	\$6,457,242.95	3.03% 0	\$0.00	NA 0	\$0.
<u> </u>	BANKIOWA	1	\$263,200.00	0.12% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	14	\$2,739,775.00		\$0.00	NA 0	\$0.
		1	\$260,000.00	0.12% 0	\$0.00	NA 0	\$0

	BELLCO CREDIT UNION						
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23%	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12%	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16%	\$0.00	NA	0 \$0.0
	CITIZENS 1ST BANK	1	\$281,344.88	0.13%	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$110,000.00	0.05%			
	COASTAL FEDERAL CREDIT UNION	24	\$3,187,563.62	1.5% (	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A.	1	\$46,000.00	0.02%	\$0.00	NA	0 \$0.0
	CORTRUST BANK	5	\$666,650.00	0.31%	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.06%			
	DEAN COOPERATIVE BANK	2	\$372,000.00	0.17%	\$0.00	NA	0 \$0.0
	DORAL BANK	3	\$287,877.84	0.14%	\$0.00	NA	0 \$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	\$872,700.00	0.41%	\$0.00	NA	0 \$0.0
	DUPACO COMMUNITY CREDIT UNION	65	\$8,741,313.01	4.1% (	\$0.00	NA	0 \$0.0
	DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51%	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91%	\$0.00	NA	0 \$0.
	EASTWOOD BANK	2	\$152,560.34	0.07%	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,084,500.00	0.51%			
	EMPOWER FEDERAL CREDIT UNION	1	\$74,000.00	0.03%	\$0.00	NA	0 \$0.0
	ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24%	\$0.00	NA	0 \$0.0
	FARMERS BANK & TRUST	7	\$2,060,600.00	0.97%	\$0.00	NA	0 \$0.0
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FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12%	0 \$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	3	\$535,356.71	0.25%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$1,233,023.74	0.58%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,400.00	0.07%	0 \$0.00	NA(	\$0.
FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$563,044.98	0.26%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$290,000.00	0.14%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	35	\$8,470,880.18	3.98%	0 \$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04%	0 \$0.00	NA	\$0.0
FULTON BANK	7	\$1,297,000.00	0.61%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,036,662.61	0.49%			
HEARTLAND BANK	2	\$313,879.44	0.15%	0 \$0.00	NA	) \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$149,365.18	0.07%	0 \$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03%	0 \$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03%	\$0.00	NA	\$0.0
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INVESTORS SAVINGS BANK	1	\$308,000.00	0.14%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06%	\$0.00	NA	\$0.
LEADER BANK, N.A.	4	\$1,376,450.00	0.65%	\$0.00	NA	\$0.
LEGACY BANKS	1	\$330,609.07	0.16%	0 \$0.00	NA	\$0.
MACON BANK, INC.	4	\$489,700.00	0.23%	0 \$0.00	NA	\$0.
MERCANTILE BANK	2	\$211,167.38	0.1%	0 \$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$418,858.27	0.2%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.17%	\$0.00	NA	\$0.
MIDWESTONE BANK	6	\$805,000.00	0.38%	0 \$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,233,826.96	1.52%	0 \$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	13	\$2,721,200.00	1.28%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$187,262.16	0.09%	0 \$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$73,500.00	0.03%	0 \$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$281,725.42	0.13%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	3	\$288,800.00	0.14%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$541,000.00	0.25%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$193,330.37	0.09%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$560,841.77	0.26%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	156	\$28,841,989.17	13.54%	\$0.00	NA	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$78,300.00	0.04%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	87	\$18,900,674.03	8.87%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL	9	\$1,078,615.64	0.51%	\$0.00	NA	\$0.

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SAVINGS BANK)						
POPULAR MORTGAGE, INC.	9	\$1,391,478.75	0.65%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$154,500.00	0.07%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.
RBC BANK (USA)	1	\$268,000.00	0.13% (	\$0.00	NA (	\$0.
RBS CITIZENS, NA	2	\$176,000.00	0.08%	\$0.00	NA (	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,100.00	0.26%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	25	\$3,348,860.53	1.57%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	2	\$120,000.00	0.06%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$322,245.08	0.15%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	7	\$495,980.88	0.23%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,012,000.00	4.23%	\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$71,598.35	0.03%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$488,855.62	0.23%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$414,653.57	0.19%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$92,506.37	0.04%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$327,611.68	0.15%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$293,034.86	0.14%	\$0.00	NA (	\$0.
UNITED BANK & TRUST	4	\$943,868.61	0.44%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$25,000.00	0.01%	\$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$244,500.00	0.11%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32%	\$0.00	NA	\$0.0

	WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61%	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$163,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$69,201.44	0.03% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	43	\$5,160,498.85	2.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	293	\$46,702,632.95	21.9% 0	\$0.00	NA	0	\$0.0
Total		1,252	\$213,085,208.82	100% 0	\$0.00		0	\$0.0
31416XYG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							\$0.0
	Unavailable	2	\$422,062.01	13.03% 0		1	0	\$0.0
Total		15	\$3,239,657.81	100% 0	\$0.00		0	\$0.0
31416XYH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,516,393.00	7.99% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48% 0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08% 0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	, ,					\$0.0
	Unavailable	72	\$13,445,993.79			1	0	\$0.0
Total		99	\$18,971,361.74	100% 0	\$0.00		0	\$0.0
31416XYJ3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$730,015.85	7.48% 0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$279,536.07	2.86% 0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$216,656.25	2.22% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11% 0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$308,145.08					\$0.0
	FIFTH THIRD BANK	1	\$183,678.62	1.88% 0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK	1	\$181,081.44	1.86%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	6	\$1,266,815.61	12.98%	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$486,969.97			NA 0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26%	\$0.00	NA 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8% (	\$0.00	NA 0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07%	\$0.00	NA 0	\$0.0
	RED CANOE CREDIT UNION	1	\$227,385.06	2.33%	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59	1.88%	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,597,829.34	47.12%	\$0.00	NA 0	\$0.0
Total		39	\$9,759,480.03	100%	\$0.00	0	\$0.0
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31416XYK0	ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74%	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38%	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$205,000.00	0.12%	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$491,880.82	0.28%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52%	\$0.00	NA 0	\$0.0

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

F	CENTRAL ONE FEDERAL CREDIT UNION				1			
C	CENTRAL PACIFIC HOME LOANS	3	\$734,000.00	0.42%	0 \$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$736,945.44	0.42%	0 \$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$190,143.00	0.11%	0 \$0.00	NA (	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	3	\$637,578.13	0.37%	0 \$0.00	NA	0	\$0.0
1	COMMUNITY BANK, N.A.	2	\$505,000.00	0.29%	0 \$0.00	NA	0	\$0.0
N S	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.13%	·	) NA	0	\$0.0
(	CREDIT UNION WEST	1	\$176,450.00	0.1%	0 \$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	2	\$425,600.00	0.24%	0 \$0.00	NA	0	\$0.0
I.	DEDHAM INSTITUTION FOR SAVINGS	1	\$173,560.85	0.1%	0 \$0.00	) NA	0	\$0.0
	DEXTER CREDIT UNION	1	\$215,000.00	0.12%	0 \$0.00	NA (	0	\$0.
[I	DIME BANK	1	\$207,000.00	0.12%	0 \$0.00	NA	0	\$0.
A	DUBUQUE BANK AND TRUST COMPANY	2	\$386,335.00	0.22%	0 \$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.11%	0 \$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$658,800.00	0.38%	0 \$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,868,602.48	1.07%	0 \$0.00	NA	0	\$0.
N	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,164,000.00	0.67% 0	0 \$0.00	) NA	0	\$0.
E	EVANS BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.14%	0 \$0.00	) NA	0	\$0.
F	FAA CREDIT UNION	1	\$267,800.00	0.15%	0 \$0.00	NA	0	\$0.
F C E	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,500.00	0.11%				\$0.
F	FARMERS BANK & TRUST	12	\$3,160,800.00	1.81%	0 \$0.00	NA	0	\$0.
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FIDELITY BANK MORTGAGE	11	\$3,507,088.05	2.01%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.22%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$210,000.00	0.12%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	6	\$1,403,563.22	0.8%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$246,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,690,400.00	0.97% (	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$251,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$290,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	13	\$3,729,200.00	2.14%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$623,249.00	0.36%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	4	\$926,830.38	0.53%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24%	\$0.00	NA	\$0.
FIRST PLACE BANK	31	\$8,850,770.93	5.07% (	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92%			
FORUM CREDIT UNION	2	\$680,635.56	0.39%	\$0.00	NA	0 \$0.
FREMONT BANK	12	\$2,933,785.77	1.68% (	\$0.00	NA	0 \$0.
FULTON BANK	7	\$2,184,000.00	1.25% (		NA	
GATEWAY MORTGAGE	1	\$217,500.00	0.12%		NA	

CORPORATION								
GESA CREDIT UNION	2	\$503,200.00	0.29%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$618,817.68	0.35%	0	\$0.00			\$0.0
GREAT WESTERN BANK	1	\$365,079.63	0.21%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$704,350.00	0.4%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$723,008.97	0.41%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$276,184.65	0.16%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$244,100.00	0.14%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$409,000.00	0.23%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,139,544.32	0.65%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$2,106,000.00	1.21%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$813,500.00	0.47%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$792,000.00	0.45%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE	1	\$398,357.91	0.23%	0	\$0.00	NA	0	\$0.0

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

POLISH & SLAVIC FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	2	\$569,000.00	0.33%	\$0.00	NA (	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.24%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$369,000.00	0.21%	\$0.00	NA (	\$0.0
RBC BANK (USA)	1	\$220,000.00	0.13%	\$0.00	NA (	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$241,568.99	0.14%	\$0.00	NA (	\$0.0
RED CANOE CREDIT UNION	1	\$281,252.45	0.16%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$393,979.71	0.23%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$303,000.00	0.17%	\$0.00	NA (	\$0.0
S&T BANK	3	\$711,500.00	0.41%	\$0.00	NA (	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$773,075.00	0.44% (	\$0.00	NA	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,966.30	0.15%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,036.93	0.13%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,348,170.55	0.77% (	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$509,965.48	0.29%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,700.00	0.11%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$263,000.00	0.15%	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$416,000.00	0.24%	\$0.00	NA (	\$0.0
SPACE COAST CREDIT UNION	1	\$220,000.00	0.13%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$301,000.00	0.17% (	\$0.00	NA	\$0.0

STANDARD MORTGAGE CORPORATION	5	\$1,706,000.00	0.98%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.27%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	2	\$643,400.00	0.37%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,570.00	0.22%	0 \$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$512,000.00	0.29%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	2	\$647,000.00	0.37%	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$176,500.00	0.1%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$213,000.00	0.12%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	4	\$1,155,500.00	0.66%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$240,000.00	0.14%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$493,400.00	0.28%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$619,700.00	0.36%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	32	\$8,010,901.54	4.59%	0 \$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$196,100.00	0.11%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	2	\$444,260.00	0.25%	0 \$0.00	NA	0 \$0.
UMPQUA BANK	4	\$1,001,038.75	0.57%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	4	\$1,239,454.58	0.71%			
UNITED COMMUNITY BANK	1	\$248,602.22	0.14%	0 \$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$922,500.00	0.53%	\$0.00	NA	0 \$0.
	54	\$14,191,700.22	8.13%	\$0.00	NA	0 \$0.

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	VALLEY NATIONAL BANK						$\perp$	
	VANDYK MORTGAGE CORPORATION	1	\$352,800.00	0.2% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	2	\$504,500.00	0.29% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$420,800.00	0.24% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$189,700.00	0.11% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,228,200.00	0.7% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$399,600.00	0.23% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,500.00	0.2% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$360,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,047,206.64	0.6% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,704.55	0.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$16,868,058.85	9.74% 0	\$0.00	NA	0	\$0.0
Total		633	\$174,478,808.66	100% 0	\$0.00		0	\$0.0
31416XYL8	ABACUS FEDERAL SAVINGS BANK	3	\$721,699.67	0.4% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$428,500.00	0.24% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,500.00	0.18% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$388,800.00	0.22% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$202,400.00	0.11% 0	\$0.00			\$0.
	ALPINE BANK & TRUST CO.	2	\$533,900.00	0.3% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$239,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$1,078,350.00	0.6% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$257,228.77	0.14% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	7	\$1,543,464.40	0.86% 0	\$0.00	NA	0	\$0.

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UNION						
AMERICAN BANK, N.A.	1	\$225,000.00	0.13%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$178,150.00	0.1%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$620,000.00	0.35%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	0.14% (	\$0.00	NA	\$0.
ANCHORBANK FSB	20	\$4,415,947.92	2.46%	\$0.00	NA (	\$0.
ARIZONA STATE CREDIT UNION	2	\$418,000.00				
ASSOCIATED BANK, NA	1	\$242,400.78	0.14%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$268,000.00	0.15%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.27%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$327,258.56	0.18%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$236,250.00	0.13%	\$0.00	NA (	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$413,100.00	0.23%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	7	\$1,732,955.00	0.97%	\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.15%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$268,000.00	0.15%	\$0.00	NA (	\$0.
BANK OF SPRINGFIELD	2	\$392,000.00	0.22%	\$0.00	NA	\$0.0
BANK OF THE WEST	26	\$6,733,509.38	3.75% (	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	13	\$2,848,740.00	1.59%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$367,626.96	0.2%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	22	\$6,152,079.59	3.43%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$179,276.01	0.1%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,870,789.38	1.04%	\$0.00	NA	\$0.0

BOKF, NATIONAL ASSOCIATION	1	\$205,000.00	0.11%	0 \$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23%	0 \$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35%	0 \$0.00	NA (	\$0.
CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57%	0 \$0.00	NA (	\$0.
CARROLLTON BANK	1	\$223,600.00	0.12%	0 \$0.00	NA (	\$0.
CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$292,000.00	0.16%	0 \$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	0.13%	0 \$0.00	NA	\$0.0
CITIZENS BANK	1	\$300,000.00	0.17%	0 \$0.00	NA (	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23%	\$0.00	NA (	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28%	0 \$0.00	NA	\$0.0
COLONIAL SAVINGS FA	1	\$179,918.64	0.1%	0 \$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$262,250.00	0.15%	0 \$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	2	\$425,000.00	0.24%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23%	\$0.00	NA (	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16%	\$0.00	NA (	\$0.9
CUSO MORTGAGE, INC.	1	\$184,400.00	0.1%	0 \$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	2	\$386,000.00	0.22%	0 \$0.00	NA	\$0.0
DENALI STATE BANK	2	\$398,000.00	0.22%	0 \$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42%	\$0.00	NA	\$0.
	1	\$204,100.00	0.11%	0 \$0.00	NA (	\$0.0

DUPAGE CREDIT UNION								
DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,103,789.57	0.62%					
ESB MORTGAGE COMPANY	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	11	\$3,063,150.00	1.71%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$781,934.68	0.44%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$902,800.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$614,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MERIT	7	\$1,766,422.00	0.98%	0	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.13%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,253.00	0.18%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	39	\$9,836,570.48	5.48% (	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	2	\$638,000.00	0.36%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.22%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$649,000.00	0.36%	\$0.00	NA 0	\$0.0
FREMONT BANK	18	\$4,779,315.99	2.66%	\$0.00	NA 0	\$0.0
FULTON BANK	6	\$1,787,050.00	1% (	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$439,400.00	0.24%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$189,400.00	0.11%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$361,400.00	0.2%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.1%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$963,180.98	0.54%	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$530,000.00	0.3%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$531,500.00	0.3%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$508,640.00	0.28%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.15%	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$380,800.00	0.21%	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	3	\$626,000.00	0.35%	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$201,600.00	0.11% (	\$0.00	NA 0	\$0.0
	3	\$651,000.00	0.36%		NA 0	

KINECTA FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	3	\$1,008,700.00	0.56%	0 \$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$190,000.00	0.11%	0 \$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	5	\$987,672.95				
LEADER BANK, N.A.	6	\$1,990,000.00	1.11% (	0 \$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$205,000.00	0.11%	0 \$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$193,400.00		·		
LIBERTY BANK	1	\$191,000.00	0.11%	0 \$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$435,022.85	0.24%	0 \$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$792,740.00	0.44%	0 \$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0 \$0.00	NA 0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$205,544.01	0.11%		NA 0	\$0.
MARINE BANK	2	\$611,652.70	0.34%	0 \$0.00	NA 0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$387,460.66	0.22%	0 \$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$445,000.00	0.25%	0 \$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,400.00	0.11%	0 \$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37%	0 \$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$187,500.00	0.1%	0 \$0.00	NA 0	\$0.
MIDLAND STATES BANK	1	\$199,466.32	0.11%	0 \$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	2	\$434,500.00	0.24%	0 \$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$427,000.00	0.24%	0 \$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	2	\$451,050.00	0.25%	0 \$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT	1	\$210,000.00	0.12%	0 \$0.00	NA 0	\$0.

2	\$433,000.00	0.24%	\$0.00	NA	90.
5	\$1,065,000.00	0.59%	\$0.00	NA	\$0.
10	\$2,561,964.50	1.43%	\$0.00	NA	\$0.
4	\$1,287,200.00	0.72%	\$0.00	NA	\$0.
1	\$417,000.00	0.23%	\$0.00	NA	\$0.
7	\$2,079,403.91	1.16%	\$0.00	NA	\$0.
10	\$2,529,543.53	1.41%	\$0.00	NA	\$0.
1	\$370,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$195,700.00				
5	\$1,172,729.01	0.65%	\$0.00	NA	\$0.
1	\$200,000.00	0.11%	\$0.00	NA	\$0.
1	\$210,000.00	0.12%	\$0.00	NA	0 \$0.
4	\$847,400.00	0.47%	\$0.00	NA	
1	\$200,713.52	0.11%	\$0.00	NA	\$0.
1	\$180,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$417,000.00			NA	\$0.
2	\$1,170,000.00	0.65%	\$0.00	NA	\$0.
1	\$181,500.00	0.1%	\$0.00	NA	\$0.
1	\$195,182.92	0.11%	\$0.00	NA	0 \$0.
2	\$654,000.00	0.36%	\$0.00	NA	0 \$0.
1	\$202,365.82	0.11%	\$0.00	NA	\$0.
2	\$631,654.45	0.35%	\$0.00	NA	0 \$0.
3	\$620,146.07	0.35%	\$0.00	NA	\$0.
	5 10 4 1 7 10 1 1 1 1 1 2 1 1 2 1 2	5       \$1,065,000.00         10       \$2,561,964.50         4       \$1,287,200.00         1       \$417,000.00         7       \$2,079,403.91         10       \$2,529,543.53         1       \$370,000.00         1       \$195,700.00         5       \$1,172,729.01         1       \$200,000.00         4       \$847,400.00         1       \$200,713.52         1       \$180,000.00         1       \$417,000.00         2       \$1,170,000.00         1       \$195,182.92         2       \$654,000.00         1       \$202,365.82         2       \$631,654.45	5       \$1,065,000.00       0.59%         10       \$2,561,964.50       1.43%         4       \$1,287,200.00       0.72%         1       \$417,000.00       0.23%         7       \$2,079,403.91       1.16%         10       \$2,529,543.53       1.41%         1       \$370,000.00       0.21%         1       \$195,700.00       0.11%         5       \$1,172,729.01       0.65%         1       \$200,000.00       0.11%         2       \$447,400.00       0.47%         1       \$200,713.52       0.11%         1       \$417,000.00       0.23%         2       \$1,170,000.00       0.65%         1       \$181,500.00       0.1%         2       \$654,000.00       0.36%         1       \$202,365.82       0.11%         2       \$631,654.45       0.35%	5       \$1,065,000.00       0.59% 0       \$0.00         10       \$2,561,964.50       1.43% 0       \$0.00         4       \$1,287,200.00       0.72% 0       \$0.00         1       \$417,000.00       0.23% 0       \$0.00         7       \$2,079,403.91       1.16% 0       \$0.00         10       \$2,529,543.53       1.41% 0       \$0.00         1       \$370,000.00       0.21% 0       \$0.00         1       \$195,700.00       0.11% 0       \$0.00         5       \$1,172,729.01       0.65% 0       \$0.00         1       \$200,000.00       0.11% 0       \$0.00         4       \$847,400.00       0.47% 0       \$0.00         4       \$847,400.00       0.47% 0       \$0.00         1       \$180,000.00       0.1% 0       \$0.00         1       \$147,000.00       0.23% 0       \$0.00         2       \$1,170,000.00       0.65% 0       \$0.00         1       \$195,182.92       0.11% 0       \$0.00         1       \$195,182.92       0.11% 0       \$0.00         1       \$202,365.82       0.11% 0       \$0.00         2       \$631,654.45       0.35% 0       \$0.00 </td <td>5       \$1,065,000.00       0.59% 0       \$0.00       NA         10       \$2,561,964.50       1.43% 0       \$0.00       NA         4       \$1,287,200.00       0.72% 0       \$0.00       NA         1       \$417,000.00       0.23% 0       \$0.00       NA         7       \$2,079,403.91       1.16% 0       \$0.00       NA         10       \$2,529,543.53       1.41% 0       \$0.00       NA         1       \$370,000.00       0.21% 0       \$0.00       NA         1       \$195,700.00       0.11% 0       \$0.00       NA         1       \$200,000.00       0.11% 0       \$0.00       NA         1       \$210,000.00       0.11% 0       \$0.00       NA         1       \$220,713.52       0.11% 0       \$0.00       NA         1       \$417,000.00       0.23% 0       \$0.00       NA         1       \$417,000.00       0.23% 0       \$0.00       NA         2       \$1,170,000.00       0.65% 0       \$0.00       NA         1       \$195,182.92       0.11% 0       \$0.00       NA         2       \$654,000.00       0.36% 0       \$0.00       NA         2</td>	5       \$1,065,000.00       0.59% 0       \$0.00       NA         10       \$2,561,964.50       1.43% 0       \$0.00       NA         4       \$1,287,200.00       0.72% 0       \$0.00       NA         1       \$417,000.00       0.23% 0       \$0.00       NA         7       \$2,079,403.91       1.16% 0       \$0.00       NA         10       \$2,529,543.53       1.41% 0       \$0.00       NA         1       \$370,000.00       0.21% 0       \$0.00       NA         1       \$195,700.00       0.11% 0       \$0.00       NA         1       \$200,000.00       0.11% 0       \$0.00       NA         1       \$210,000.00       0.11% 0       \$0.00       NA         1       \$220,713.52       0.11% 0       \$0.00       NA         1       \$417,000.00       0.23% 0       \$0.00       NA         1       \$417,000.00       0.23% 0       \$0.00       NA         2       \$1,170,000.00       0.65% 0       \$0.00       NA         1       \$195,182.92       0.11% 0       \$0.00       NA         2       \$654,000.00       0.36% 0       \$0.00       NA         2

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,500.00	0.12%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$605,034.20	0.34%	\$0.00	NA	0	\$0.
S&T BANK	4	\$931,702.83	0.52%	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00	0.13%	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	3	\$787,319.84	0.44%	\$0.00	NA	0	\$0.
SANFORD INSTITUTION FOR SAVINGS	1	\$225,000.00	0.13%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,000.00	0.23%	\$0.00	NA	О	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91%	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$179,253.50	0.1%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.13%	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.14%	\$0.00	NA	o	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$199,000.00	0.11%	0 \$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$402,333.09					\$0.0
STATE BANK AND TRUST	1	\$175,000.00	0.1%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13%	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$639,000.00	0.36%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24%	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$186,000.00	0.1%	\$0.00	NA	0	\$0.

TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$354,780.00	0.2%	0 \$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	26	\$6,586,885.55	3.67%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	4	\$930,800.00	0.52%	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$1,498,735.72	0.84%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$826,000.00	0.46%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$177,500.00	0.1%	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$181,520.00	0.1%	0 \$0.00	NA	0	\$0.0
UNITY BANK	1	\$220,000.00	0.12%	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,750.00	0.11%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,221,600.00	0.68%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$501,500.00	0.28%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.12%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00	0.48%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	4	\$1,001,886.95	0.56%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11%	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$176,000.00	0.1%	\$0.00	NA	0	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$726,900.00	0.41%	\$0.00	NA 0	\$0.0
	Unavailable	72	\$20,551,174.10	11.49% 0	\$0.00	NA 0	\$0.0
Total		711	\$179,404,197.85	100% 0		0	\$0.0
			, ,				
31416XYM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	9	\$2,589,341.30	27.66% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$384,057.01	4.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,183,388.22	55.39% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,359,807.60	100% 0	\$0.00	0	\$0.0
31416XYN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,321,311.00	12.27% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,779.96	0.51% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	3	\$990,500.00	2.81% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$719,500.00	2.04% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$421,500.00	1.2% 0			
	Unavailable	75	\$20,524,928.69	58.29% 0	\$0.00	NA 0	\$0.0
Total		125	\$35,214,994.65	100% 0	\$0.00	0	\$0.0
31416XYP9	FIRST PLACE BANK	1	\$189,910.20	8.06% 0	\$0.00	NA 0	\$0.0
	HEARTLAND CREDIT UNION	2	\$459,407.69	19.51% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$221,766.81	9.42% 0	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	3	\$511,578.77	21.72% 0	\$0.00	NA 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$186,553.05	7.92% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$194,879.35	8.28% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$176,064.72	7.48% 0	\$0.00	NA 0	\$0.0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,231.59	7.7% 0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$233,440.00	9.91% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,354,832.18	100% 0	\$0.00		0	<b>\$0.</b>
31416XYQ7	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$211,952.82	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$356,931.20	0.36% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,026,000.00	1.04% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	2	\$390,500.00	0.4% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$270,500.00	0.27% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,040,000.00	1.05% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	6	\$1,591,751.35	1.61% 0	\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$215,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$260,800.00	0.26% 0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$697,700.00	0.71% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$373,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$273,750.00	0.28% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL	1	\$247,800.00	0.25% 0	\$0.00	NA	0	\$0.0

COMPANY, LIMITED PARTNERSHIP						
CENTENNIAL LENDING, LLC	2	\$381,600.00	0.39%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$622,308.61	0.63%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$260,000.00	0.26%	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$200,000.00				
CITADEL FEDERAL CREDIT UNION	3	\$716,000.00	0.73%	\$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	_1	\$179,900.00	0.18%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$179,925.00	0.18%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.23%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$453,000.00	0.46%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	2	\$489,000.00	0.5%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,800.00	0.26%	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$366,000.00	0.37%	\$0.00	NA	0 \$0
CUMANET, LLC	3	\$886,700.00	0.9%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,769.06	0.19%	\$0.00	NA	\$0
DFCU FINANCIAL	2	\$510,000.00	0.52%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.3% (			
DUBUQUE BANK AND TRUST COMPANY	1	\$199,210.30	0.2%	\$0.00	NA	50 \$0
	1	\$208,000.00	0.21%	\$0.00	NA	90 \$0

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

CORPORATION						
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,947.00	0.19% 0	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	12	\$3,273,068.14	3.32% 0	\$0.00	NA 0	\$0.0
FULTON BANK	12	\$3,730,000.00	3.78% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	3	\$701,000.00	0.71% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$385,000.00	0.39% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$442,850.00	0.45% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,189,862.00	1.21%	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$996,600.00	1.01% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$209,280.63	0.21% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$176,000.00	0.18% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$276,000.00	0.28% 0	\$0.00	NA 0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,750.00	0.19% 0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.34% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	3	\$782,000.00	0.79% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$417,150.00	0.42%	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	2	\$613,000.00	0.62% 0	\$0.00	NA 0	\$0.0
LEGACY BANKS	1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00	0.32% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23%	\$0.00	NA 0	\$0.0
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LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3%	0	\$0.00	NA	0	\$0.0
LYDIAN PRIVATE BANK	1	\$254,200.00	0.26%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$177,006.04	0.18%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$184,000.00		_			+	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,045,250.00						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,492.40	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$999,000.00	1.01%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.
MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.
	1	\$198,450.00	0.2%	0	\$0.00	NA	0	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE						
COMPANY						
NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3%	0 \$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$406,318.84	0.41%	0 \$0.00	NA (	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$537,600.00	0.54%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59%	0 \$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$370,000.00	0.37%	0 \$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.31%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,000.00	0.95%	\$0.00	NA (	\$0.0
PIONEER CREDIT UNION	1	\$176,200.00	0.18%	0 \$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$178,500.00	0.18%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.2%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	\$0.00	NA (	\$0.0
PROSPECT MORTGAGE, LLC	1	\$726,874.52	0.74%	0 \$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	3	\$1,012,000.00	1.03%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$184,900.00	0.19%	0 \$0.00	NA (	\$0.0
RED CANOE CREDIT UNION	1	\$174,303.00	0.18%			
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0 \$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$468,376.99	0.47%	0 \$0.00	NA	\$0.0
RENASANT BANK	1	\$175,550.00	0.18%	0 \$0.00	NA (	\$0.0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,706.00	0.2%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	4	\$1,119,200.00	1.13%	\$0.00	NA	90.
SALAL CREDIT UNION	1	\$224,246.44	0.23%	\$0.00	NA	90.
SAVINGS BANK OF MAINE	1	\$177,000.00	0.18%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$686,865.38	0.7%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$265,500.00	0.27%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA	0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$616,000.00	0.62%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$370,000.00	0.37%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$193,000.00	0.2%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$238,500.00	0.24%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$198,750.00	0.2%	0 \$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$540,550.00	0.55%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,350.00	0.18%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$493,600.00	0.5%	0 \$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	2	\$560,500.00	0.57%	\$0.00	NA	\$0.0
TEACHERS FEDERAL	4	\$1,292,000.00	1.31%	0 \$0.00	NA	0 \$0.0

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	CREDIT UNION					11	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$309,000.00	0.31% 0	\$0.00	NA 0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,000.00			NA 0	\$0.
	THE PARK BANK	1	\$286,400.00	0.29% 0	\$0.00	NA 0	\$0.
	THE PEOPLES CREDIT UNION	1	\$194,190.63	0.2%	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.19% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$235,450.00	0.24% 0	\$0.00	NA 0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$320,000.00	0.32%	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$230,550.00	0.23%	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,000.00	0.27% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	3	\$773,423.84	0.78%	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$370,000.00	0.37%	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.19% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	2	\$485,000.00	0.49% 0	\$0.00	NA 0	\$0.
	Unavailable	55	\$16,873,757.37	17.17% 0	\$0.00	NA 0	\$0.
Total		361	\$98,723,831.32	100%	\$0.00	0	<b>\$0.</b>
31416XYR5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46	6.4% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	9	\$2,620,228.25	41.74% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	3	\$1,363,748.98	21.73% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,891,365.32	30.13%	\$0.00	NA 0	\$0.

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Total		20	\$6,277,188.01	100%	\$0.00	0	\$0.0
31416XYS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72% (	\$0.00	NA(	\$0.0
	ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19% (	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99% (	\$0.00	NA	\$0.0
	JUST MORTGAGE, INC.	8	\$2,154,899.81	8.94%	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	2	\$460,000.00	1.91% (	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$328,000.00	1.36%	\$0.00	NA	\$0.0
	Unavailable	51	\$13,462,684.46	55.89% (	\$0.00	NA (	\$0.0
Total		94	\$24,091,507.27	100%	\$0.00	0	\$0.0
31416XYT1	BANCO SANTANDER PUERTO RICO	1	\$266,478.66	8.73%	\$0.00	NA	\$0.0
	CREDIT UNION WEST	1	\$80,323.60	2.63% (	\$0.00	NA (	\$0.0
	FIRST PLACE BANK	1	\$272,496.79	8.92% (	\$0.00	NA (	\$0.0
	HEARTLAND CREDIT UNION	2	\$411,200.72	13.46%	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97% (	\$0.00	NA	\$0.0
	INSIGHT CREDIT UNION	4	\$502,998.35	16.47% (	\$0.00	NA	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67%	\$0.00	NA	\$0.0
	METUCHEN SAVINGS BANK	1	\$293,672.70	9.62%	\$0.00	NA	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$168,459.52	5.52% (			
	Unavailable	1	\$275,300.32	9.01% (			
Total		16	\$3,054,060.47	100%	\$0.00		\$0.0
31416XYU8	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17% (	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55%	\$0.00	NA	\$0.0
	FARMERS BANK & TRUST	1	\$192,000.00	2.12%	\$0.00	NA	\$0.0
	FIRST PLACE BANK	1	\$232,500.00	2.57% (	\$0.00	NA (	\$0.0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$208,000.00	2.3% (	\$0.00	NA(	\$0.0
FREMONT BANK	2	\$367,500.00	4.06%	\$0.00	NA (	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00				
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,250.00	2.11%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00	5.01% (	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$235,250.00	2.6%	\$0.00	NA (	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00	8.05%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$195,000.00	2.16%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$517,000.00	5.72%	\$0.00	NA (	\$0.0
PATELCO CREDIT UNION	1	\$232,000.00	2.56%	\$0.00	NA (	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	2.76%	\$0.00	NA (	\$0.0
RPM MORTGAGE, INC.	1	\$210,000.00	2.32%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00	2.63%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$275,000.00	3.04%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,469.47	1.96% (	\$0.00	NA	\$0.0
Unavailable	8	\$2,717,271.19	30.05%	\$0.00	NA (	\$0.0

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Total		34	\$9,044,896.76	100% 0	\$0.00	0	<b>\$0.</b>
31416XYV6	FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	9.2% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	4	\$735,937.00	36.99% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,070,500.00	53.81% 0	\$0.00	NA 0	\$0.
Total		8	\$1,989,437.00	100% 0	\$0.00	0	<b>\$0.</b>
31416XYW4	PENTAGON FEDERAL CREDIT UNION	4	\$1,434,672.46	68.09% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	1	\$305,000.00	14.48% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	9.71% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,798.75	7.72% 0	\$0.00	NA 0	\$0.
Total	, i	7	\$2,106,971.21	100% 0	\$0.00	0	<b>\$0.</b>
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31416XYX2	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.24% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	2	\$483,000.00	0.44% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$358,700.00	0.33% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$900,944.18	0.83% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,200.35	0.29% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	3	\$1,048,900.00	0.96% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	3	\$837,453.63	0.77% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	37	\$12,565,098.27	11.52% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	13	\$3,418,427.30	3.13% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	3	\$852,700.00	0.78% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,700.00	0.63% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,804,375.08	2.57% 0	\$0.00	NA 0	\$0.
	CARROLLTON BANK	1	\$360,848.33	0.33% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$410,836.98	0.38% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE	1	\$408,000.00	0.37% 0	\$0.00	NA 0	\$0.

COMPANY						
CHERRY CREEK MORTGAGE COMPANY	1	\$411,905.82	0.38%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$1,377,700.00	1.26%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	2	\$464,515.79	0.43%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	8	\$1,935,500.00	1.77% (	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$365,000.00	0.33%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$316,695.61	0.29%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,313,612.00	3.95%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$305,639.05	0.28%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.59%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$413,239.75	0.38%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	5	\$1,577,208.56	1.45% (	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$214,000.00	0.2%	\$0.00	NA	0 \$0.
FULTON BANK	1	\$299,924.00	0.27%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$257,117.01	0.24%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$224,900.00	0.21%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$256,000.00	0.23%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$345,000.00	0.32%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	7	\$2,392,100.00	2.19%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,689.67	0.32%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$175,491.08	0.16%	\$0.00	NA	0 \$0.
	1	\$408,000.00	0.37%	\$0.00	NA	0 \$0.

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75	0.23% (	\$0.00	NA 0	\$0.0
	NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26%	\$0.00	NA 0	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$194,725.24	0.18%	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17%	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$297,645.40	0.27%	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	5	\$1,792,753.99	1.64%	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	138	\$38,518,368.11	35.3%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,697,417.05	1.56% (	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$429,352.00	0.39%	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$414,000.00	0.38%	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$183,744.15	0.17%	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,019,100.00	3.68%	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$592,229.00	0.54%	\$0.00	NA 0	\$0.0
	Unavailable	43	\$13,093,575.39	12.02% (	\$0.00	NA 0	\$0.0
Total		371	\$109,112,391.24	100%	\$0.00	0	\$0.0
31416XYY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,172,549.00	14.98% (	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,435,650.00	6.78%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$518,096.58	2.45%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$464,093.45	2.19%	\$0.00	NA 0	\$0.0

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	Unavailable	51	\$15,587,830.41	73.6% 0	\$0.00	NA	0	\$0.
Total		68	\$21,178,219.44	100% 0	\$0.00		0	<b>\$0.</b>
31416XYZ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,500.00	0.09% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$769,250.00	0.31% 0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$1,169,150.00	0.47% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$2,336,018.99	0.94% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99% 0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,444,900.00	0.58% 0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$384,650.00	0.15% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	21	\$7,784,183.00	3.12% 0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	88	\$25,461,570.32	10.2% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.15% 0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$505,000.00	0.2% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	22	\$6,549,593.00	2.62% 0	\$0.00	NA	0	\$0.
		4	\$1,120,000.00	0.45% 0	\$0.00	NA	0	\$0.

BELLCO CREDIT UNION							
BERKSHIRE COUNTY SAVINGS BANK	3	\$624,000.00	0.25%	0 \$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$187,250.00	0.08%	0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58%	0 \$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	2	\$597,800.00	0.24%	·		Ш	\$0.
BUSEY BANK	3	\$783,685.00	0.31%	0 \$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$200,000.00	0.08%			T	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$189,487.21	0.08%				\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,639,843.55	0.66%	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,480,750.00	0.59%	0 \$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11%	0 \$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,263,046.00	0.51%	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$1,385,401.00	0.56%	0 \$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$398,000.00	0.16%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,000.00	0.08%	0 \$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$340,000.00	0.14%	0 \$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$246,000.00	0.1%	0 \$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$542,531.75	0.22%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21%	0 \$0.00	NA	0	\$0.

DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$209,400.00	0.08%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$728,378.82	0.29%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,750.00	0.13%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	5	\$1,314,165.00	0.53%	0 \$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	2	\$544,291.79	0.22%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	5	\$1,162,000.00	0.47%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$780,046.31	0.31%	0 \$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$742,700.87	0.3%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,218,690.37	0.89%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$1,364,920.00	0.55%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$399,485.11	0.16%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$207,000.00	0.08%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$767,000.00	0.31%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,650,650.00	0.66%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,500.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$177,875.00	0.07%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	77	\$23,164,134.95	9.28%	0 \$0.00	NA	\$0.0
FIRST REPUBLIC BANK	4	\$1,551,000.00				
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41%	\$0.00	NA	\$0.6
FIRST UNITED BANK	1	\$246,000.00	0.1%	0 \$0.00	NA (	\$0.
FORUM CREDIT UNION	1	\$291,000.00	0.12%	\$0.00	NA	\$0.
FREMONT BANK	8	\$1,829,699.06	0.73%	\$0.00	NA (	\$0.
FULTON BANK	24	\$6,921,495.00	2.77%	\$0.00	NA (	\$0.
GESA CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA (	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	\$0.00	NA (	\$0.
HAWAII NATIONAL BANK	3	\$914,716.81	0.37%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$405,914.98	0.16%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$239,900.00	0.1%	0 \$0.00	NA (	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43%	0 \$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$396,000.00	0.16%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	21	\$7,061,950.00	2.83%	0 \$0.00	NA (	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$852,969.86	0.34%	0 \$0.00	NA (	\$0.
MEETINGHOUSE COOPERATIVE BANK	1	\$200,000.00			NA	
MERCANTILE BANK	2	\$380,722.86	0.15%	0 \$0.00	NA (	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00				
MERIWEST MORTGAGE	2	\$694,685.38	0.28%	\$0.00	NA	\$0.

COMPANY, LLC				1		
METLIFE BANK, NA	5	\$1,815,407.19	0.73%	0 \$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	1	\$277,226.06	0.11%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	2	\$606,373.41	0.24%	0 \$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	\$0.00	NA	\$0.
NCB, FSB	4	\$1,248,395.16	0.5%	0 \$0.00	NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$386,500.00				
NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16%	0 \$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$193,950.02	0.08%			
OCEANFIRST BANK	1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77%	0 \$0.00	NA	\$0.
PATELCO CREDIT UNION	16	\$4,988,764.67	2%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	15	\$4,058,076.03	1.63%	\$0.00	NA	\$0.
PEOPLES BANK	2	\$524,471.22	0.21%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00				
PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66%	0 \$0.00	NA	0 \$0.
	3	\$936,972.24	0.38%	0 \$0.00	NA	0 \$0.
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PINNACLE CAPITAL MORTGAGE CORPORATION						
PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$774,178.14	0.31% (	\$0.00	NA (	\$0.0
RBC BANK (USA)	3	\$634,000.00	0.25%	\$0.00	NA (	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$249,663.25	0.1%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$545,280.95	0.22%	\$0.00	NA	\$0.0
S&T BANK	4	\$958,124.00	0.38%	\$0.00	NA (	\$0.0
SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,997,221.55	0.8%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$188,000.00	0.08%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$198,000.00	0.08%	\$0.00	NA (	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,231,350.00	0.49% (	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$380,000.00	0.15%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,750.00	0.09% (	\$0.00	NA(	\$0.0
SUMMIT CREDIT UNION	1	\$255,700.00	0.1%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$530,805.68	0.21%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
BANK	1	Ψ500,000.00	0.12/0	φυ.υυ	INA	, pi

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<u> </u>								
	TOWER FEDERAL CREDIT UNION	18	\$4,826,284.00	1.93% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	\$836,660.17	0.34% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$562,600.00	0.23% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	4	\$1,126,050.00	0.45% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,668,160.00	0.67% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	14	\$4,217,000.00	1.69% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$457,237.46	0.18% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	11	\$2,985,600.00	1.2% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$628,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$306,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$327,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,478,876.72	0.99% 0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,703.65	0.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$30,289,520.79	12.11% 0	\$0.00	NA	0	\$0.
Total		876	\$249,603,281.46	100% 0	\$0.00		0	\$0.
31416XZA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$998,335.17	13.19% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$516,078.14	6.82% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$199,936.81	2.64% 0				\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$410,846.75	5.43% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$1,585,592.97	20.96% 0	\$0.00	NA	0	\$0.0

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	Unavailable	11	\$3,855,397.67	50.96% 0	\$0.00	NA	0	\$0.
Total		23	\$7,566,187.51	100% 0	\$0.00		0	\$0.
31416XZB9	ACACIA FEDERAL SAVINGS BANK	1	\$432,000.00	0.69% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,000.00	0.58% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.62% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$566,900.00	0.91% 0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$304,000.00	0.49% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$197,500.00	0.32% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$905,898.86	1.46% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$207,200.00	0.33% 0	\$0.00	NA	0	\$0.
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43% 0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67%	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$250,400.00	0.4% 0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$303,750.00	0.49% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$261,250.00	0.42% 0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00	3.46% 0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$398,400.00	0.64% 0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.67% 0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$239,036.92	0.38% 0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$190,100.00	0.31% 0	\$0.00	NA	0	\$0.

COVANTAGE CREDIT UNION	1	\$276,000.00	0.44%	0 \$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$223,680.00	0.36%	0 \$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.32%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.4%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$771,797.35	1.24%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$589,224.87	0.95%	0 \$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	1	\$415,500.00	0.67%	0 \$0.00	NA	0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$408,000.00	0.66%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$589,500.00	0.95%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	9	\$2,603,940.00	4.19%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.29%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	0.58%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$175,807.36	0.28%	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.37%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	6	\$1,738,800.00	2.8%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$247,000.00	0.4%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	11	\$3,067,602.34	4.93%	0 \$0.00	NA	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$383,500.00	0.62%	0 \$0.00	NA	
FREMONT BANK	3	\$838,365.00	1.35%	0 \$0.00	NA	0 \$0.
FULTON BANK	3	\$690,417.64	1.11%		NA	
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GATEWAY BANK, F.S.B.						
GATEWAY BUSINESS BANK	2	\$503,500.00	0.81%	\$0.00	NA	0 \$0.
GEO-CORP, INC.	2	\$601,000.00	0.97%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$333,000.00	0.54%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$177,600.00	0.29%	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$181,100.00	0.29%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$198,500.00	0.32%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$398,000.00	0.64%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$205,000.00	0.33%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$431,500.00	0.69%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$255,500.00	0.41%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$216,100.00	0.35%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$206,250.00	0.33%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.35%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$232,000.00	0.37%	\$0.00	NA	\$0.
MAGNA BANK	1	\$384,750.00	0.62%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$293,600.00	0.47%	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,000.00	0.29%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.42%	\$0.00	NA	\$0.
NCB, FSB	2	\$357,450.00	0.57%	0 \$0.00	NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$414,000.00	0.67%	\$0.00	NA	\$0.

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UNION NORTHMARK BANK	1	\$461,311.08	0.74%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$374,000.00	0.6%			
OLD FORT BANKING COMPANY	2	\$597,000.00				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$618,500.00	0.99%	\$0.00	NA	\$0.
PEOPLES BANK	3	\$592,000.00	0.95%	0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,175,000.00	1.89%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$302,400.00	0.49%	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,000.00	0.35%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$1,000,000.00	1.61%	0 \$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$372,000.00	0.6%	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$239,731.07	0.39%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	2	\$602,000.00	0.97%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	12	\$4,515,800.00	7.26%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$213,600.00	0.34%	\$0.00	NA	90.
SAHARA MORTGAGE	1	\$217,600.00	0.35%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$225,000.00				
SCHOOLS FINANCIAL CREDIT UNION	2	\$703,000.00	1.13%	\$0.00	NA	90.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	0.91%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$388,000.00	0.62%	\$0.00	NA	90.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.39%	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$780,025.00	1.25%	\$0.00	NA	90.0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$408,800.00	0.66%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.31% (	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$212,700.00	0.34%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	0.6%	0	\$0.00	NA	0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$318,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$412,000.00	0.66%	0	\$0.00	NA	O .	\$0.0
	UNITED BANK & TRUST	1	\$328,000.00			\$0.00	NA		\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$369,450.00	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,500.00			\$0.00	NA		\$0.0
	Unavailable	51	\$14,476,878.02	23.26%	0	\$0.00	NA	0	\$0.
Total		225	\$62,208,725.51	100%	0	\$0.00		0	<b>\$0.</b>
31416XZC7	ASSOCIATED BANK, NA	1	\$179,381.19	3.29%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$254,178.30	4.66%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,039.55	3.78%	0	\$0.00	NA	0	\$0.
<u> </u>	FIRST PLACE BANK	4	\$1,076,888.36	19.74%	0	\$0.00	NA	O	\$0.
	FULTON BANK	1	\$353,248.88	6.48%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$356,024.07	6.53% (	0	\$0.00	NA	0	\$0.
		4	\$820,530.49	15.04%	0	\$0.00	NA	)	\$0

	HIWAY FEDERAL CREDIT UNION						
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,563.62	3.38%	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	1	\$229,220.75	4.2%	\$0.00	NA	\$0.0
	MACHIAS SAVINGS BANK	1	\$286,110.39	5.24%	\$0.00	NA	\$0.0
	PNC BANK, N.A.	1	\$252,565.57	4.63% (	\$0.00	NA (	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$236,974.62	4.34%	\$0.00	NA	\$0.0
	THE PEOPLES CREDIT UNION	1	\$242,531.23	4.45%	\$0.00	NA	\$0.0
	Unavailable	4	\$776,867.53	14.24% (	\$0.00	NA (	\$0.0
Total		24	\$5,455,124.55	100%	\$0.00	(	\$0.0
31416XZD5	ACCESS NATIONAL BANK	1	\$288,000.00	0.59%	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$748,350.00	1.53%	\$0.00	NA	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.85% (	\$0.00	NA (	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$684,282.06	1.39% (	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	1	\$184,000.00	0.37%	\$0.00	NA	\$0.0
	JUST MORTGAGE, INC.	16	\$4,183,785.21	8.53%	\$0.00	NA	\$0.0
	Unavailable	141	\$42,562,612.57	86.74% (	\$0.00	NA (	1
Total		166	\$49,068,029.84	100%	\$0.00	(	\$0.0
31416XZE3	BANK OF AMERICA, N.A.	1	\$250,800.24	12.07% (	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	3	\$888,913.62	42.78%	\$0.00	NA (	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$367,025.91	17.66% (	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	1	\$242,315.17	11.66%	\$0.00	NA	\$0.0
	Unavailable	1	\$328,821.71	15.83% (		NA (	
Total		7	\$2,077,876.65	100%	\$0.00	(	\$0.0
31416XZF0	AMARILLO NATIONAL BANK	1	\$210,655.98	8.04%	\$0.00	NA	\$0.0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,028.93	8.4% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,891.51	11.57% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$245,577.14	9.38% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,039.22	11.57% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,519.10	6.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,155,864.06	44.15% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,618,575.94	100% 0	\$0.00		0	\$0.0
31417NXN6	PROSPECT MORTGAGE, LLC	15	\$1,051,381.82	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,051,381.82	100% 0	\$0.00		0	\$0.0
31417NXP1	PROSPECT MORTGAGE, LLC	10	\$1,105,923.03		·	NA	0	\$0.0
Total		10	\$1,105,923.03	100% 0	\$0.00		0	\$0.0
31417WJ51	GUILD MORTGAGE COMPANY	22	\$3,487,391.62	87.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$512,300.00	12.81% 0	\$0.00	NA	0	\$0.0
Total		25	\$3,999,691.62	100% 0	\$0.00		0	\$0.0
31417WJ69	GUILD MORTGAGE COMPANY	6	\$1,464,234.97	88.72% 0				\$0.0
	Unavailable	1	\$186,160.06			NA	0	\$0.0
Total		7	\$1,650,395.03	100% 0	\$0.00		0	\$0.0
31417WJ77	GUILD MORTGAGE COMPANY	106	\$13,720,915.16	89.85% 0	·		_	\$0.0
	Unavailable	10	\$1,549,438.00	10.15% 0			0	\$0.0
Total		116	\$15,270,353.16	100% 0	\$0.00		0	\$0.0
31417WJ85	GUILD MORTGAGE COMPANY	106	\$21,019,313.22	86.8% 0	·		_	\$0.0
	Unavailable	21	\$3,197,111.63	13.2% 0		NA	0	\$0.
Total		127	\$24,216,424.85	100% 0	\$0.00		0	<b>\$0.</b>
31417YW37	1ST SOURCE BANK	17	\$3,307,451.55	1.57% 0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE	1	\$204,230.71	0.1% 0	•		T I	\$0.

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<u> </u>	CORPORATION				Ц			Ц	
	BANK OF AMERICA, N.A.	1	\$236,060.21	0.11%	0	\$0.00	NA	.0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	.0	\$0.
	CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03%	0	\$0.00	NA	.0	\$0
	EMBRACE HOME LOANS, INC.	3	\$471,296.99	0.22%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44	0.2%	0	\$0.00	NA	.0	\$0
	GATEWAY MORTGAGE GROUP LLC	10	\$2,050,485.68	0.98%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	98	\$23,227,351.61	11.05%	0	\$0.00	NA	0	\$(
	INDEPENDENT BANK	15	\$1,630,767.00	1	-	\$0.00	NA		\$(
	METLIFE BANK, NA	227	\$54,404,151.84	1		\$0.00	NA		\$(
	PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00			\$0.00	NA		\$(
	PIONEER BANK	7	\$1,073,313.85	0.51%	0	\$0.00	NA	0	\$(
	PNC BANK, N.A.	25	\$6,658,499.26	1	1 1	\$0.00	NA		\$(
	PULTE MORTGAGE, L.L.C.	23	\$4,744,534.98			\$0.00	NA		\$(
	STATE FARM BANK, FSB	76	\$15,943,230.51	7.59%	0	\$0.00	NA	.0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	51	\$9,131,974.42	4.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	15	\$3,694,346.22		Ш	\$0.00	NA	ш	\$0
	Unavailable	300	\$74,093,771.15	1	-	\$0.00	NA	0	\$(
otal		906	\$210,183,841.85	100%	0	\$0.00		0	\$(
417YW45	1ST SOURCE BANK	4	\$470,389.88	0.29%	n	\$0.00	NA	10	\$
+1/1 W TJ	ALLIED HOME MORTGAGE CORPORATION	6	\$869,229.25			\$0.00	NA NA		\$

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	BANK OF AMERICA, N.A.	2	\$327,392.89	0.2%	0 5	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$354,000.00	0.22%	0 5	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$730,550.29	0.45%	0 5	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$311,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$369,705.43	0.23%	0 5	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	24	\$4,765,587.26	2.93%	0 5	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$1,364,400.00	0.84%	0 5	\$0.00	NA	0	\$0.
	HOMESTREET BANK	19	\$5,123,119.36	3.15%	0 5	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	20	\$2,365,700.00	1.45%	0 5	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	214	\$52,620,137.85	32.33%	0 8	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	8	\$1,816,462.00		0 9	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$905,130.00	0.56%	0 5	\$0.00	NA	. 0	\$0.
	PIONEER BANK	11	\$1,752,993.69	1.08%	0 9	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	13	\$2,341,868.82	1.44%		\$0.00	1		\$0.
	PROSPECT MORTGAGE, LLC	3	\$429,922.94			\$0.00			\$0.0
	PULTE MORTGAGE, L.L.C.	74	\$11,876,944.00	7.3%	0 9	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	32	\$5,970,086.32	3.67%	0 5	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$340,791.33	0.21%	0 8	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	27	\$4,874,841.03	3%	0 5	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	30	\$6,258,741.47	3.85%	0 5	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,585.50			\$0.00		H	\$0.0
	Unavailable	277	\$56,005,662.77	34.39%	_	\$0.00	1	0	\$0.
Total		797	\$162,746,742.08	100%	0 5	<b>\$0.00</b>		0	\$0.
31417YW52	1ST SOURCE BANK	7	\$776,932.23	0.08%	0 .9	\$0.00	NA	0	\$0.

CAPITAL ONE, NATIONAL							
CAPITAL ONE, NATIONAL   9   \$2,119,491.89   0.22%   0   \$0.00   NA   0   \$0.		A, 99	\$23,962,594.61	2.48%	\$0.00	NA	\$0.0
FINANCE, LLC	CAPITAL ONE, NATIONAL	9	\$2,119,491.89	0.22%	\$0.00	NA	\$0.0
COLONIAL SAVINGS   7   \$1,512,194.28   0.16%   0   \$0.00   NA   0   \$0.00   FIFTH THIRD BANK   45   \$7,007,839.33   0.72%   0   \$0.00   NA   0   \$0.00   FIRST BANK   DBA   FIRST BANK   3   \$449,228.30   0.05%   0   \$0.00   NA		4	\$918,552.12	0.09%	\$0.00	NA 0	\$0.0
FA	CITIMORTGAGE, II	NC. 285	\$59,720,048.48	6.17%	\$0.00	NA 0	\$0.0
FIRST BANK DBA FIRST BANK  MORTGAGE  FRANKLIN  AMERICAN  MORTGAGE  COMPANY  GATEWAY  MORTGAGE  GUARANTY BANK  ES.B.  HANSCOM FEDERAL  CREDIT UNION  HOMESTREET BANK  MORTGAGE  CORPORATION (USA)  MORTGAGE  CORPORATION  BANK  MORTGAGE  CORPORATION  BANK  S1,8449,228.30  0.05% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$		GS 7	\$1,512,194.28	0.16%	\$0.00	NA	\$0.0
FIRST BANK MORTGAGE  FRANKLIN AMERICAN MORTGAGE  2 \$275,131.04 0.03% 0 \$0.00 NA 0 \$0.  MA 0 \$0.	FIFTH THIRD BAN	K 45	\$7,007,839.33	0.72%	\$0.00	NA 0	\$0.0
AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC GUARANTY BANK F.S.B.  HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK SIDENOROFATION (USA) INDEPENDENT BANK MORTGAGE ACCESS CORP.DBA WEICHERT NATIONSTAR MORTGAGE MORTGAGE ADVANTAGE MORTGAGE ADVANTAGE MORTGAGE COMPANY HH MORTGAGE COMPANY PHH MORTGAGE COMPORATION  REC BANK, N.A.  AVAILOR  S2524,631,040.04  S254,631,040.04  S254,631,040.04  S254,631,040.04  S254,631,040.04  S254,631,040.04  S254,631,040.04  S254,631,040.04  S254,631,040.04  S2554  S256,00  NA 0  S0.00	FIRST BANK	3	\$449,228.30	0.05%	\$0.00	NA 0	\$0.0
MORTGAGE GROUP   2   \$378,258.79   0.04%   0   \$0.00   NA   0   \$0.	AMERICAN MORTGAGE	2	\$275,131.04	0.03% (	\$0.00	NA 0	\$0.0
LLC	MORTGAGE GROU	TP 2	\$378,258.79	0.04%	\$0.00	NA 0	\$0.0
F.S.B. 2 \$192,776.35 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		E, 53	\$11,022,167.70	1.14%	\$0.00	NA 0	\$0.0
CREDIT UNION		2	\$192,776.35	0.02%	\$0.00	NA 0	\$0.0
HSBC MORTGAGE   CORPORATION (USA)   46   \$10,000,748.63   1.03%   0   \$0.00   NA   0   \$0.00   INDEPENDENT BANK   4   \$465,400.00   0.05%   0   \$0.00   NA   0   \$0.00   METLIFE BANK, NA   47   \$8,904,634.00   0.92%   0   \$0.00   NA   0   \$0.00   MA   0   \$0.0		AL 1	\$193,000.00	0.02%	\$0.00	NA 0	\$0.0
CORPORATION (USA) 46 \$10,000,748.63 1.03% 0 \$0.00 NA 0 \$0.  INDEPENDENT BANK 4 \$465,400.00 0.05% 0 \$0.00 NA 0 \$0.  METLIFE BANK, NA 47 \$8,904,634.00 0.92% 0 \$0.00 NA 0 \$0.  MORTGAGE ACCESS CORP.DBA WEICHERT 11 \$2,402,618.95 0.25% 0 \$0.00 NA 0 \$0.  FINANCIAL SERVICES  NATIONSTAR MORTGAGE, LLC 8 \$1,845,829.54 0.19% 0 \$0.00 NA 0 \$0.  NATIONWIDE ADVANTAGE 6 \$862,425.40 0.09% 0 \$0.00 NA 0 \$0.  MORTGAGE COMPANY  PHH MORTGAGE CORPORATION 126 \$24,631,040.04 2.54% 0 \$0.00 NA 0 \$0.  RBC BANK (USA) 8 \$1,375,426.48 0.14% 0 \$0.00 NA 0 \$0.	HOMESTREET BAN	NK 8	\$1,567,606.29	0.16%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA         47         \$8,904,634.00         0.92% 0         \$0.00         NA 0         \$0.           MORTGAGE ACCESS CORP.DBA         CORP.DBA         WEICHERT         11         \$2,402,618.95         0.25% 0         \$0.00         NA 0         \$0.           FINANCIAL SERVICES         NATIONSTAR MORTGAGE, LLC         8         \$1,845,829.54         0.19% 0         \$0.00         NA 0         \$0.           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         6         \$862,425.40         0.09% 0         \$0.00         NA 0         \$0.           PHH MORTGAGE CORPORATION         126         \$24,631,040.04         2.54% 0         \$0.00         NA 0         \$0.           PNC BANK, N.A.         240         \$44,766,113.33         4.63% 0         \$0.00         NA 0         \$0.           RBC BANK (USA)         8         \$1,375,426.48         0.14% 0         \$0.00         NA 0         \$0.		1 46	\$10,000,748.63		·		\$0.0
MORTGAGE ACCESS   CORP.DBA   WEICHERT   11   \$2,402,618.95   0.25%   0   \$0.00   NA   0   \$0.	INDEPENDENT BA		·				
CORP.DBA WEICHERT WEICHERT STINANCIAL SERVICES  NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY  PHH MORTGAGE CORPORATION PNC BANK, N.A.  RBC BANK (USA)  11 \$2,402,618.95  0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	/	-	\$8,904,634.00	0.92%	\$0.00	NA 0	\$0.0
NATIONSTAR	CORP.DBA WEICHERT FINANCIAL		\$2,402,618.95	0.25% (	\$0.00	NA 0	\$0.0
ADVANTAGE MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  PNC BANK, N.A.  240 \$44,766,113.33 4.63% 0 \$0.00 NA 0 \$0.00  RBC BANK (USA)  8 \$1,375,426.48 0.14% 0 \$0.00 NA 0 \$0.00		8	\$1,845,829.54	0.19%	\$0.00	NA	\$0.0
CORPORATION         126         \$24,631,040.04         2.54% 0         \$0.00         NA 0         \$0.           PNC BANK, N.A.         240         \$44,766,113.33         4.63% 0         \$0.00         NA 0         \$0.           RBC BANK (USA)         8         \$1,375,426.48         0.14% 0         \$0.00         NA 0         \$0.	ADVANTAGE MORTGAGE	6	\$862,425.40	0.09% (	\$0.00	NA 0	\$0.0
RBC BANK (USA) 8 \$1,375,426.48 0.14% 0 \$0.00 NA 0 \$0.		126	\$24,631,040.04	2.54%	\$0.00	NA	\$0.0
	PNC BANK, N.A.	240	\$44,766,113.33	4.63%	\$0.00	NA 0	\$0.
RBS CITIZENS, NA 111 \$21,551,786.40 2.23% 0 \$0.00 NA 0 \$0.	RBC BANK (USA)	8	\$1,375,426.48	0.14%	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	111	\$21,551,786.40	2.23%	\$0.00	NA 0	\$0.

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	REGIONS BANK	63	\$9,395,437.97	0.97%	0 \$0.00	NA (	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,276,145.40	0.13%	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	28	\$3,961,807.92	0.41%	0 \$0.00	NA	\$0.
	STERLING SAVINGS BANK	6	\$1,261,129.13	0.13%	0 \$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$213,300.00	0.02%	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	63	\$12,838,719.30	1.33%	0 \$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	85	\$13,170,593.36	1.36%	0 \$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15%	·		
	U.S. BANK N.A.	3	\$605,622.11	0.06%	0 \$0.00	NA (	\$0.
	WEBSTER BANK, N.A.	8	\$1,244,793.17	0.13%	0 \$0.00	NA (	\$0.
	WELLS FARGO BANK, N.A.	1,586	\$331,196,660.17	34.22%	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$359,845.87	0.04%	0 \$0.00	NA	\$0.
	Unavailable	1,748	\$363,988,145.82	37.6%	0 \$0.00	NA (	\$0.
Total		4,742	\$967,833,933.27	100%	0 \$0.00	(	\$0.
31417YW60	BANK OF AMERICA, N.A.	297	\$60,913,349.45	14.07%	\$0.00	NA	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$328,000.00	0.08%	0 \$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	124	\$19,528,528.19	4.51%	0 \$0.00	NA	\$0.
	CITIMORTGAGE, INC.	55	\$10,684,479.80	2.47%	0 \$0.00	NA (	\$0.
	COLONIAL SAVINGS FA	5	\$502,170.71	0.12%	0 \$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	1	\$94,536.78	0.02%	0 \$0.00	NA	\$0.
	FIFTH THIRD BANK	29	\$3,403,271.99	0.79%	0 \$0.00	NA (	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,481.57	0.08%	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.03%	\$0.00	NA (	\$0.
	GMAC MORTGAGE, LLC	45	\$8,498,223.49	1.96%	0 \$0.00	NA	\$0.

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	HSBC MORTGAGE CORPORATION (USA)				!		
	INDEPENDENT BANK	2	\$195,150.00	0.05% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14	0.02% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	15	\$2,275,533.16	0.53% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$363,000.00				
	MORTGAGEAMERICA INC.	4	\$369,610.00	0.09% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	18	\$3,152,987.69	0.73% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$51,871.65	0.01% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	42	\$6,652,325.89	1.54% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$560,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	9	\$1,496,914.10	0.35% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	15	\$1,945,012.61	0.45% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$349,698.11	0.08% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$792,564.96	0.18% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	6	\$601,949.70	0.14% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	6	\$878,503.16	0.2% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	23	\$2,860,235.26	0.66% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	55	\$6,581,553.15	1.52% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$358,600.00	0.08% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	838	\$144,732,269.77	33.44% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$222,981.59	0.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	793	\$153,484,714.91	35.46% 0		1	1
Total		2,406	\$432,795,625.03	100% 0	\$0.00	0	\$0.0
31417YW78	1ST SOURCE BANK	77	\$9,475,509.31	9.59% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	5					
	N.A.		Ψ)Δ1,ΔΔ3.)	0.74700	Ψ0.00	14110	

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

CHASE HOME FINANCE, LLC						
CITIMORTGAGE, INC.	251	\$40,138,898.64	4.65%	0 \$0.00	NA (	\$0.
COLONIAL SAVINGS FA	13	\$1,247,342.82	0.14%	\$0.00	NA	\$0.
FIFTH THIRD BANK	11	\$1,811,630.00	0.21%	0 \$0.00	NA (	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$656,982.13	0.08%	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$681,298.15	0.08%	\$0.00	NA(	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$64,500.00	0.01%	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	37	\$4,644,455.98	0.54%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	1	\$52,500.00	0.01%	\$0.00	NA	\$0.0
INDEPENDENT BANK	6	\$706,228.87	0.08%	0 \$0.00	NA (	\$0.0
METLIFE BANK, NA	47	\$7,112,929.00	0.82%	\$0.00	NA (	\$0.0
CORP.DBA WEICHERT FINANCIAL	3	\$388,500.00	0.04%	\$0.00	NA(	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$93,800.00	0.01%	\$0.00	NA (	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$389,860.00	0.05%	0 \$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	99	\$14,146,702.17	1.64%	\$0.00	NA	\$0.0
PNC BANK, N.A.	301	\$40,786,713.09	4.72%	\$0.00	NA (	\$0.0
PROSPECT MORTGAGE, LLC	1	\$350,000.00	0.04%	\$0.00	NA	\$0.0
QUICKEN LOANS INC.	147	\$24,226,934.23	2.8%	\$0.00	NA	\$0.0
RBC BANK (USA)	6	\$497,500.00	0.06%	0 \$0.00	NA (	\$0.0
REGIONS BANK	173	\$19,494,787.24	2.26%	0 \$0.00	NA (	\$0.
STATE FARM BANK, FSB	22	\$2,323,464.70	0.27%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	10	\$1,566,981.25	0.18%	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	297	\$42,409,197.25	4.91%	\$0.00	NA	\$0.0
	FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. INDEPENDENT BANK METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. RBC BANK (USA) REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST	FINANCE, LLC  CITIMORTGAGE, INC. 251  COLONIAL SAVINGS FA  FIFTH THIRD BANK 11  FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE  FRANKLIN AMERICAN MORTGAGE COMPANY  GATEWAY MORTGAGE GROUP LLC  GMAC MORTGAGE, LLC  GUARANTY BANK F.S.B.  INDEPENDENT BANK 6  METLIFE BANK, NA 47  MORTGAGE ACCESS CORP.DBA WEICHERT 3 FINANCIAL SERVICES  NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  PNC BANK, N.A. 301  PROSPECT MORTGAGE, LLC  QUICKEN LOANS INC.  REGIONS BANK 173  STATE FARM BANK, 522  STERLING SAVINGS BANK  SUNTRUST 297	FINANCE, LLC  CITIMORTGAGE, INC. 251 \$40,138,898.64  COLONIAL SAVINGS FA  FIFTH THIRD BANK 11 \$1,811,630.00  FIRST BANK DBA FIRST BANK DBA FIRST BANK	FINANCE, LLC CITIMORTGAGE, INC. 251 \$40,138,898.64 4.65% COLONIAL SAVINGS FA  FIFTH THIRD BANK 11 \$1,811,630.00 0.21% FIRST BANK DBA FIRST BANK DBA FIRST BANK	FINANCE, LLC CTIMORTGAGE, INC. 251 \$40,138,898.64 4.65% 0 \$0.00 COLONIAL SAVINGS FA FIFTH THIRD BANK 11 \$1,247,342.82 0.14% 0 \$0.00 FIRST BANK DBA FIRST BANK DBA FIRST BANK 5 \$656,982.13 0.08% 0 \$0.00 MORTGAGE FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE 37 \$4,644,455.98 0.54% 0 \$0.00 FISS BANK NA MORTGAGE 40 \$706,228.87 0.08% 0 \$0.00 MORTGAGE 50.00 MORTGAGE 60 \$0.00 MORTGAGE 60 \$	FINANCE, LLC CTITMORTGAGE, INC. 251 \$40,138,898.64 4.65% 0 \$0.00 NA COLONIAL SAVINGS 13 \$1,247,342.82 0.14% 0 \$0.00 NA FIFTH THIRD BANK 11 \$1,811,630.00 0.21% 0 \$0.00 NA FIRST BANK DBA FIRST BANK 5 \$656,982.13 0.08% 0 \$0.00 NA MORTGAGE FRANKLIN AMERICAN 3 \$681,298.15 0.08% 0 \$0.00 NA MORTGAGE COMPANY GATEWAY MORTGAGE GROUP 1 \$64,500.00 0.01% 0 \$0.00 NA LLC GMAC MORTGAGE, 17 \$4,644,455.98 0.54% 0 \$0.00 NA MORTGAGE COMPANY GATEWAY MORTGAGE ACCESS CORP.DBA MORTGAGE ACCESS CORP.DBA MORTGAGE ACCESS CORP.DBA MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE LLC NATIONSTAR MORTGAGE ADVANTAGE MORTGAGE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PH MORTGAGE COMPANY PH

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THE HUNTINGTON NATIONAL BANK	92	\$10,463,215.21	1.21% 0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	908	\$132,703,910.76	15.36% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	4	\$394,914.34	0.05% 0	\$0.00	NA	0	\$0.0
Unavailable	2,206	\$360,422,213.52	41.69% 0	\$0.00	NA	0	\$0.0
	5,784	\$864,072,676.84	100% 0	\$0.00		0	<b>\$0.</b> 0
PHH MORTGAGE CORPORATION	13	\$8,340,418.38	94% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$532,232.05	6% 0	\$0.00	NA	0	\$0.0
	14	\$8,872,650.43	100% 0	\$0.00		0	\$0.0
	<u> </u>						
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$421,000.00	7.49% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$496,734.02	8.83% 0	\$0.00	NA	0	\$0.0
Unavailable	7	\$4,704,748.51	83.68% 0	\$0.00	NA	0	\$0.0
	9	\$5,622,482.53	100% 0	\$0.00		0	<b>\$0.0</b>
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,750.00	11.6% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	3	\$197,212.68	11.87% 0	\$0.00	NA	0	\$0.0
Unavailable	15	\$1,271,346.28	76.53% 0	\$0.00	NA	0	\$0.0
	20	\$1,661,308.96	100% 0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	1	\$173,800.00	0.29% 0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91% 0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	10	\$1,222,880.00	2.07% 0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$151,500.00	0.26% 0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	3	\$566,000.00	0.96% 0	\$0.00	NA	0	\$0.
							_
INDEPENDENT BANK	10	\$915,500.00	1.55% 0	\$0.00	NA	0	\$0.
	NATIONAL BANK WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. Unavailable  PHH MORTGAGE CORPORATION Unavailable  ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION PHH MORTGAGE CORPORATION Unavailable  BANK OF AMERICA, N.A. CROWN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL	NATIONAL BANK   92	NATIONAL BANK   92   \$10,463,215.21	NATIONAL BANK   92   \$10,463,215.21   1.21%   0	NATIONAL BANK   92   \$10,463,215,21   1.21%   0   \$0.00     WELLS FARGO   808   \$132,703,910.76   15.36%   0   \$0.00     WESTSTAR   4   \$394,914,34   0.05%   0   \$0.00     Unavailable   2,206   \$360,422,213.52   41.69%   0   \$0.00     5,784   \$864,072,676.84   100%   0   \$0.00     PHH MORTGAGE   13   \$8,340,418.38   94%   0   \$0.00     Unavailable   1   \$532,232.05   6%   0   \$0.00     Unavailable   1   \$8,872,650.43   100%   0   \$0.00     ONEWEST BANK, NATIONAL   1   \$421,000.00   7.49%   0   \$0.00     ONEWEST BANK, NATIONAL   1   \$4496,734.02   8.83%   0   \$0.00     Unavailable   7   \$4,704,748.51   83.68%   0   \$0.00     Unavailable   7   \$4,704,748.51   83.68%   0   \$0.00     FLAGSTAR CAPITAL   MARKETS   2   \$192,750.00   11.6%   0   \$0.00     FLAGSTAR CAPITAL   MARKETS   2   \$192,750.00   11.6%   0   \$0.00     Unavailable   15   \$1,271,346.28   76.53%   0   \$0.00     Unavailable   15   \$1,271,346.28   76.53%   0   \$0.00     Dunavailable   15   \$1,271,346.28   76.53%   0   \$0.00     BANK OF AMERICA,   1   \$173,800.00   0.29%   0   \$0.00     FRANKLIN   AMERICAN   7   \$857,222.33   1.45%   0   \$0.00     FRANKLIN   AMERICAN   7   \$857,222.33   1.45%   0   \$0.00     COMPANY   GATEWAY   MORTGAGE   7   \$857,222.33   1.45%   0   \$0.00     COMPANY   GATEWAY   MORTGAGE   7   \$857,222.33   1.45%   0   \$0.00     GUARANTY BANK   1   \$151,500.00   0.26%   0   \$0.00     HANSCOM FEDERAL   3   \$566,000.00   0.96%   0   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     Component   Compo	NATIONAL BANK   92   \$10,463,215.21   1.21%   0   \$0.00   NA   WELLS FARGO   BANK, N.A.   908   \$132,703,910.76   15.36%   0   \$0.00   NA   WESTSTAR   WESTSTAR   4   \$394,914.34   0.05%   0   \$0.00   NA   WESTSTAR   WORTGAGE, INC.   4   \$394,914.34   0.05%   0   \$0.00   NA   \$5,784   \$864,072,676.84   100%   0   \$0.00   NA   \$5,784   \$864,072,676.84   100%   0   \$0.00   NA   \$0	NATIONAL BANK   92   \$10,463,215,21   1.21%   0   \$0.00   NA   0
	AND TRADERS TRUST COMPANY				Ī		
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	METLIFE BANK, NA	30	\$7,599,052.00	12.89%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$670,600.00	1.14%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	10	\$2,466,414.34	4.18%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$594,077.50	1.01%	0	\$0.00	NA
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$563,628.78	0.96%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.55%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,359,101.73	2.3%	0	\$0.00	NA
	PMC BANCORP	2	\$535,000.00	0.91%	0	\$0.00	NA
	PNC BANK, N.A.	14	\$2,197,474.86	3.73%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	18	\$3,198,460.00	5.42%		\$0.00	NA
	RBC BANK (USA)	12	\$1,636,144.67	2.77%	0	\$0.00	NA
	REGIONS BANK	6	\$476,239.44	0.81%	_	\$0.00	NA
	STATE FARM BANK, FSB	38	\$3,740,379.87	6.34%		\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$707,098.07	1.2%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$157,000.00	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,061,528.46	1.8%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	11	\$1,671,655.80	2.83%		\$0.00	NA
	Unavailable	141	\$25,031,438.70	42.46%	_	\$0.00	NA
Total		365	\$58,967,100.09	100%	0	\$0.00	
31417YXJ1	BANK OF AMERICA, N.A.	155	\$29,152,748.61	6.55%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	26	\$6,905,868.98	1.55%		\$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	21	\$4,409,631.24	0.99%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$490,577.59	0.11%		\$0.00	NA
	FIFTH THIRD BANK	37	\$7,083,972.85	1.59%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$255,292.17	0.06% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$394,636.21	0.09% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,000,462.13	1.8% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	17	\$3,775,186.07	0.85% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,611,211.63	0.59% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	101	\$22,402,632.37			NA 0	\$0.0
	PNC BANK, N.A.	2	\$396,151.05	0.09% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	162	\$33,470,945.37	7.52% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	7	\$1,135,920.30	0.26% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	6	\$918,015.16	0.21% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$116,700.00	0.03% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	16	\$3,022,911.99	0.68%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,752,934.84	0.39% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$389,528.19	0.09%	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	10	\$1,956,149.82	0.44% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	328	\$74,930,807.02	16.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,004	\$240,722,386.68	54.05% 0	\$0.00	NA 0	\$0.0
Total		1,959	\$445,191,170.27	100% 0	\$0.00	0	\$0.0
31417YXK8	FIFTH THIRD BANK	1	\$80,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$398,497.25	3.69% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$581,871.00	5.39% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	3	\$232,106.00	2.15% 0	\$0.00	NA 0	\$0.0

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	MORGAN STANLEY CREDIT CORPORATION	4	\$650,193.00	6.03% 0	\$0.00	NA (	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$140,250.00	1.3% 0	\$0.00	NA(	\$0.
	MORTGAGEAMERICA INC.	3	\$139,500.00	1.29% 0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$137,450.68	1.27% 0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,296.72	0.68% 0	\$0.00	NA(	\$0.
	PMC BANCORP	1	\$82,184.85	0.76% 0	\$0.00	NA (	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$286,865.00				
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$282,355.52	2.62% 0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	3	\$221,100.00	2.05% 0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	6	\$740,884.92	6.87% 0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$283,000.00	2.62% 0	\$0.00	NA (	\$0.
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.78% 0	\$0.00		
	Unavailable	47	\$6,376,470.28			1	
Total		90	\$10,790,025.22	100% 0	\$0.00	(	\$0.
2141737371 (	10T COLIDOE DANK		\$405.942.20	1 240% (	\$0.00	NIA (	50
31417YXL6	IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	4	\$425,843.39 \$538,486.17				
	BANK OF AMERICA, N.A.	1	\$226,777.42	0.71% 0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	2	\$476,276.53	1.5% 0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	21	\$3,620,631.39	11.39% 0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$158,000.00				
	INDEPENDENT BANK	10	\$994,125.00	3.13% 0	\$0.00	NA (	\$0.

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	METLIFE BANK, NA	19	\$4,609,579.00	14.5% 0	\$0.00	NA	0 \$0.
	MORTGAGEAMERICA INC.	1	\$159,371.00	0.5% 0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,870.16	0.66% 0	\$0.00	NA	0 \$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$821,349.37	2.58% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$282,747.02	0.89% 0	\$0.00	NA	0 \$0.
	PROSPECT MORTGAGE, LLC	3	\$422,240.84	1.33% 0	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	21	\$3,604,897.00	11.34% 0	\$0.00	NA	0 \$0.
	RBC BANK (USA)	9	\$1,710,000.89	5.38% 0	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	2	\$393,520.00	1.24% 0	\$0.00	NA	0 \$0.
	STONEGATE MORTGAGE CORPORATION	3	\$210,785.00	0.66% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	4	\$404,537.00	1.27%	\$0.00	NA	0 \$0.
	Unavailable	77	\$12,524,505.82	39.39% 0	\$0.00	NA	0 \$0.
Total		189	\$31,793,543.00	100% 0	\$0.00	(	0 \$0.
31417YXP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,235,741.33	1.45% 0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	11	\$6,961,347.98	1.93% 0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	19	\$9,676,750.00	2.68% 0	\$0.00	NA	0 \$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$8,355,839.26	2.32% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	129	\$76,596,133.88	21.25% 0	\$0.00	NA	0 \$0.
	PNC BANK, N.A.	98	\$58,586,620.10	16.25% 0	\$0.00	NA	0 \$0.
	Unavailable	328	\$195,077,381.30	54.12% 0	\$0.00	NA	0 \$0.
Total		609	\$360,489,813.85	100% 0	\$0.00		0 \$0.
31417YXQ5	1ST SOURCE BANK	10	\$1,950,941.95	7.24% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	18	\$4,576,276.59				
		1	\$121,700.00	0.45% 0	\$0.00	NA	0 \$0.

	CAPITAL ONE, NATIONAL						
	ASSOCIATION FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70	2.41% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	23	\$4,066,353.87	15.1% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	9	\$1,599,193.99	5.94% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$433,000.00	1.61% 0	\$0.00	NA 0	\$0.0
<u> </u>	PNC BANK, N.A.       2       \$356,625.45       1.32% 0       \$0.00         STATE FARM BANK, FSB       10       \$1,867,881.73       6.94% 0       \$0.00         Unavailable       53       \$11,308,686.92       42% 0       \$0.00	NA 0	\$0.0				
	FSB					NA 0	\$0.0
	Unavailable					NA 0	\$0.0
Total		131	\$26,929,385.20	100% 0	\$0.00	0	\$0.
31417YXR3	BANK OF AMERICA, N.A.	227	\$38,044,798.14	6.57% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,500.00	0.04% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	209	\$42,281,127.55	7.3% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	69	\$11,652,478.46	2.01% 0	\$0.00	NA 0	\$0.0
<u> </u>	FIFTH THIRD BANK	25	\$3,435,284.09	0.59% 0	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,433.36	0.03% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49% 0	\$0.00	NA 0	\$0.0
<u> </u>	METLIFE BANK, NA	68	\$12,468,234.25	2.15% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	80	\$14,494,843.35	2.5% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	32	\$6,117,152.29	1.06% 0	\$0.00	NA 0	\$0.

	QUICKEN LOANS INC.	7	\$1,713,009.10		-	\$0.00	NA		\$0.
	RBC BANK (USA)	5	\$1,014,500.00	0.18%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$714,302.71	0.12%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,634,307.75	0.28%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	279	\$47,208,273.43	8.15%	0	\$0.00	NA	0	\$0.
	Unavailable	2,090	\$394,671,344.10	68.12%	0	\$0.00	NA	O C	\$0.
Total		3,137	\$579,314,925.07	100%	0	\$0.00		0 :	\$0.
					$\perp$	$\Box$		<u> </u>	
31417YXS1	ALLIED HOME MORTGAGE CORPORATION	1	\$129,636.90	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	41	\$6,545,102.88	7.11%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$256,000.00	0.28%	0	\$0.00	NA	0 :	\$0.
	CHASE HOME FINANCE, LLC	120	\$11,232,593.69			\$0.00	NA	0 0	\$0.0
	CITIMORTGAGE, INC.	29	\$3,372,214.99	3.66%	0	\$0.00	NA		\$0.0
	FIFTH THIRD BANK	2	\$229,932.45	0.25%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$39,675.00	0.04%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$224,900.00	0.24%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$61,125.00	0.07%	0	\$0.00	NA	2	\$0.0
	GMAC MORTGAGE, LLC	14	\$1,910,465.00	2.07%	0	\$0.00	NA	0 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0 3	\$0.0
	INDEPENDENT BANK	9	\$813,150.00	0.88%	0	\$0.00	NA	0 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0 :	\$0.0
	NATIONSTAR MORTGAGE, LLC	4	\$326,133.72	0.35%	0	\$0.00	NA	0 0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$898,229.30	0.98%	0	\$0.00	NA	0 0	\$0.
	PNC BANK, N.A.	47	\$5,688,091.46	6.18%	0	\$0.00	NA	0 :	\$0.
		4	\$873,000.00		_	\$0.00	NA		\$0.

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	PROSPECT MORTGAGE, LLC							
	QUICKEN LOANS INC.	100	\$12,476,050.70	13.55% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	8	\$720,167.57	0.78% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	9	\$1,179,380.00	1.28% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	8	\$697,948.92	0.76% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$1,169,646.88	1.27% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$148,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	47	\$6,305,581.20	6.85% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$49,300.00	0.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	267	\$36,438,062.87	39.58% 0	\$0.00	NA	0	\$0.0
Total		741	\$92,074,388.53	100% 0	\$0.00		0	\$0.0
							Щ	
31417YXT9	BANK OF AMERICA, N.A.	7	\$1,225,869.15	4.81% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00	1.94% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	3	\$989,500.00	3.88% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	5	\$1,264,098.16	4.96% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	11	\$2,621,104.53	10.28% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	20	\$3,930,843.22	15.42% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$902,880.72	3.54% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	4	\$1,011,810.05	3.97% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$251,000.00	0.98% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$787,111.47	3.09% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$12,017,138.70	47.13% 0	\$0.00	NA	0	\$0.
Total		110	\$25,496,356.00	100% 0	\$0.00		0	<b>\$0.</b>
31417YXV4	ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,715,357.90	1.32% 0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC	61	\$33,147,798.59	16.17%	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$1,860,209.89	0.91% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	9	\$5,390,600.00	2.63%	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,144,000.00	1.05% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$512,369.22	0.25%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	17	\$9,739,929.84	4.75% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	12	\$7,467,094.88	3.64%	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	16	\$9,388,000.00	4.58% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	8	\$4,149,582.87				Ш	\$0.0
_	Unavailable	223	\$127,967,582.59			NA	0	\$0.0
Total		360	\$204,990,145.78	100% 0	\$0.00		0	\$0.0
				<del>                                     </del>	<u> </u>		$\dashv$	
31417YXW2	BANK OF AMERICA, N.A.	15	\$2,567,035.70	10.2%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$611,362.00	2.43%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.02			NA	0	\$0.
	PNC BANK, N.A.	4	\$777,792.31	3.09%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$88,800.00					\$0.0
	STERLING SAVINGS BANK	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$856,440.04	3.4% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$281,300.00	1.12% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	49					Ш	\$0.
	Unavailable	46			1		0	\$0.
Total		147	\$25,178,757.18	100% 0	\$0.00		0	\$0.
31417YY27	BANK OF AMERICA, N.A.	42	\$24,434,330.00	53.4% 0	\$0.00	NA	0	\$0.

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	METLIFE BANK, NA	12	\$6,973,351.00	15.24%	\$0.00	NA	\$0.0
	PNC BANK, N.A.	4	\$2,018,932.17	4.41% (	\$0.00		
	Unavailable	20	\$12,329,817.48	26.95% (	\$0.00		1
Total		78	\$45,756,430.65	100%			\$0.0
			,				
31417YYD3	BANK OF AMERICA, N.A.	22	\$5,369,551.07	17.7% (	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	26	\$7,479,489.25	24.65%	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	15	\$4,185,635.37	13.8%	\$0.00	NA	\$0.0
	FIFTH THIRD BANK	14	\$2,570,613.72	8.47% (	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90	1.35% (	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27%	\$0.00	NA	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,788,836.02	9.19% (	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	2	\$550,690.56	1.82%	\$0.00	NA	\$0.0
	PNC BANK, N.A.	10	\$2,189,308.75	7.22% (	\$0.00	NA	\$0.0
	U.S. BANK N.A.	1	\$161,313.41	0.53%	\$0.00	NA	\$0.0
	Unavailable	10	\$3,036,428.24	10% (	\$0.00	NA	\$0.0
Total		115	\$30,340,235.53	100%	\$0.00	(	\$0.0
31417YYE1	BANK OF AMERICA, N.A.	219	\$50,032,929.36	26.98%	\$0.00	NA	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,611,850.00	0.87% (	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	151	\$36,657,801.88	19.77% (	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	168	\$40,991,314.99	22.1%	\$65,139.66	NA	1 \$65,139.0
	EMBRACE HOME LOANS, INC.	2	\$666,167.96	0.36%	\$0.00	NA	\$0.0
	FIFTH THIRD BANK	13	\$2,176,780.20	1.17% (	\$0.00	NA	\$0.0
	METLIFE BANK, NA	17	\$3,760,163.82	2.03% (	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$619,154.24	0.33% (	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC	78	\$18,773,296.96	10.12%	\$0.00	NA	\$0.0

ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,772,459.56	1.5% 0	\$0.00	NA	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$344,000.00	0.19% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	26	\$6,649,893.18	3.59% 0	\$0.00	NA (	0 \$0.0
PNC BANK, N.A.	25	\$5,970,768.27	3.22% 0	\$0.00	NA (	0 \$0.0
QUICKEN LOANS INC.	10	\$2,467,350.00	1.33% 0	\$0.00	NA (	0 \$0.0
STATE FARM BANK, FSB	1	\$261,200.00	0.14% 0	\$0.00	NA (	0 \$0.0
U.S. BANK N.A.	3	\$765,053.61			1 1	
Unavailable	41	\$10,920,255.09				
	773	\$185,440,439.12	100% 1	\$65,139.66	]	1 \$65,139.0
ALLIED HOME MORTGAGE CORPORATION	1	\$386,855.10	0.7% 0	\$0.00	NA (	0 \$0.0
BANK OF AMERICA, N.A.	68	\$16,012,740.55	28.94% 0	\$0.00	NA (	0 \$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$382,500.00	0.69% 0	\$0.00	NA(	\$0.0
CHASE HOME FINANCE, LLC	5	\$734,376.30	1.33% 0	\$0.00	NA	0 \$0.0
CITIMORTGAGE, INC.	33	\$8,154,787.36	14.74% 0	\$0.00	NA (	0 \$0.0
FIFTH THIRD BANK	3	\$890,300.00			1 1	_
GUARANTY BANK F.S.B.	2	\$421,300.00				
NATIONSTAR MORTGAGE, LLC	55	\$13,132,420.33	23.74% 0	\$0.00	NA	0 \$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$350,250.00	0.63% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	14			·		
PNC BANK, N.A.	10	\$2,045,394.00	3.7% 0	\$0.00	NA (	0 \$0.
QUICKEN LOANS INC.	5	\$1,187,325.00	2.15% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$257,600.00	0.47% 0	\$0.00	NA (	0 \$0.0
SUNTRUST MORTGAGE INC.	2	\$464,126.00	0.84%	\$0.00	NA	90.
THE BRANCH BANKING AND TRUST COMPANY	1	\$327,500.00				
Unavailable	31	\$7,676,149.31			NA (	0 \$0.
	233	\$55,323,964.40	100% 0	\$0.00	[	0 \$0.
	NATIONAL ASSOCIATION PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB U.S. BANK N.A. Unavailable  ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK GUARANTY BANK F.S.B. NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	NATIONAL ASSOCIATION  PENNYMAC LOAN SERVICES, LLC  PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC.  STATE FARM BANK, FSB  U.S. BANK N.A.  Unavailable  ALLIED HOME MORTGAGE CORPORATION  BANK OF AMERICA, N.A.  CAPITAL ONE, NATIONAL ASSOCIATION  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  33 FIFTH THIRD BANK F.S.B.  NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION  1 PNC BANK, N.A.  10 QUICKEN LOANS INC.  STERLING SAVINGS BANK  BANK  SUNTRUST MORTGAGE INC.  11 SUNTRUST MORTGAGE INC. 11 SUNTRUST MORTGAGE INC. 12 THE BRANCH BANKING AND 1 TRUST COMPANY Unavailable  31	NATIONAL   SASSOCIATION   PENNYMAC LOAN   SERVICES, LLC   PHH MORTGAGE   CORPORATION   26   \$6,649,893.18   PNC BANK, N.A.   25   \$5,970,768.27   QUICKEN LOANS   INC.   10   \$2,467,350.00   \$2,467,350.00   U.S. BANK N.A.   3   \$765,053.61   Unavailable   41   \$10,920,255.09   773   \$185,440,439.12	NATIONAL   ASSOCIATION   PENNYMAC LOAN   SERVICES, LLC   S344,000.00   0.19%   0	NATIONAL ASSOCIATION PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. 25 \$5,970,768.27 3.22% 0 \$0.00 PNC BANK, N.A. 25 \$5,970,768.27 3.22% 0 \$0.00 QUICKEN LOANS INC. STATE FARM BANK, FSB U.S. BANK N.A. 3 \$765,053.61 0.41% 0 \$0.00 Unavailable 41 \$10,920,255.09 5.89% 0 \$0.00  ALLIED HOME MORTGAGE 1 \$386,855.10 0.7% 0 \$0.00 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. STATAR BANK SEB SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK SHANK	NATIONAL ASSOCIATION PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. 25 S5.970,768.27 3.22%0 S0.00 NA QUICKEN LOANS INC. STATE FARM BANK, FSB U.S. BANK N.A. 3 S765,053.61 V.S. BANK N.A. 3 S105,025.09 S89%0 S0.00 NA QUICKEN LOANS INC. STATE FARM BANK, FSB U.S. BANK N.A. 3 S765,053.61 V.S. BANK N.A. 41 S10,920,255.09 S89%0 S0.00 NA QUICKEN LOANS INC. STATE FARM BANK, FSB U.S. BANK N.A. 3 S765,053.61 V.S. BANK N.A. 41 S10,920,255.09 S89%0 S0.00 NA QUICKEN LOANS INC. STATE FARM BANK, S10,202,255.09 S89%0 S0.00 NA QUICKEN LOANS INC. STATE FARM BANK I \$261,200.00 O.14%0 S0.00 NA QUICKEN LOANS INC. S185,440,439.12 I00%1 S65,139.66  I S386,855.10 O.7%0 S0.00 NA QUICKEN LOANS INC. S16,012,740.55 S8,94%0 S0.00 NA QUARANTY BANK GLAR HOME FINANCE, LLC CITIMORTGAGE, INC. S174,376.30 S1.33%0 S0.00 NA GUARANTY BANK GUARANTY BANK GUARANTY BANK SERVICES, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION S13,132,420.33 S18,154,787.36 S1,147.4%0 S0.00 NA QUICKEN LOANS INC. S18,131,32,420.33 S1,37.4%0 S0.00 NA QUICKEN LOANS INC. STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. S1,187,325.00 O.63%0 S0.00 NA QUICKEN LOANS INC. STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. S1,187,325.00 O.65%0 S0.00 NA GUARANTY BANK S257,600.00 O.47%0 S0.00 NA GUICKEN LOANS INC. STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. S1,187,325.00 O.59%0 S0.00 NA GUICKEN LOANS INC. STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. S1,187,325.00 O.59%0 S0.00 NA GUICKEN LOANS INC. STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. S1,187,325.00 O.59%0 S0.00 NA GUICKEN LOANS INC. STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. S1,187,325.00 O.59%0 S0.00 NA GUICKEN LOANS INC. S1,2840 S0.00 NA GUICKEN LOA

31418PC29	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,477,102.70	100% 0	\$0.00	NA 0	\$0.0
Total	,	13	\$2,477,102.70	100% 0	\$0.00	0	\$0.0
31418PCY9	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,992,875.38	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$13,992,875.38	100% 0	\$0.00	0	\$0.0
31418RK34 <b>Total</b>	Unavailable	77	\$14,182,581.20 <b>\$14,182,581.20</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
31418RK42 <b>Total</b>	Unavailable	10 10	\$1,785,986.02 <b>\$1,785,986.02</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
31418RK59 <b>Total</b>	Unavailable	10 10	\$1,093,939.21 <b>\$1,093,939.21</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
31418SSS9	PLATINUM HOME MORTGAGE	9	\$1,086,908.08	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,086,908.08	100% 0	\$0.00	0	\$0.0
31418SU80 <b>Total</b>	REGIONS BANK	141 <b>141</b>	\$18,149,183.32 <b>\$18,149,183.32</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
31418SU98 <b>Total</b>	REGIONS BANK	110 110	\$10,675,909.88 <b>\$10,675,909.88</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31418SVA4 Total	REGIONS BANK	261 261	\$64,953,733.85 <b>\$64,953,733.85</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
31418SVB2 Total	REGIONS BANK	208 208	\$12,800,366.99 <b>\$12,800,366.99</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
31418SVC0 Total	REGIONS BANK	10 10	\$1,126,295.76 <b>\$1,126,295.76</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31418SVD8 <b>Total</b>	REGIONS BANK	28 28	\$4,447,449.77 <b>\$4,447,449.77</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31418SVE6 <b>Total</b>	REGIONS BANK	87 <b>87</b>	\$19,960,973.06 <b>\$19,960,973.06</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
31418SVF3	REGIONS BANK	51	\$4,891,604.71	100% 0	\$0.00	NA 0	\$0.0

Total		51	\$4,891,604.71	100% 0	\$0.00		0	\$0.
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31418SVG1	REGIONS BANK	100	\$6,362,846.06	100% 0	\$0.00	NA	0	\$0.
Total		100	\$6,362,846.06	100% 0	\$0.00		0	<b>\$0.</b>
31418SVH9	DECIONS DANK	67	\$9.420.500.50	100% 0	\$0.00	NT A	0	\$0.
	REGIONS BANK		\$8,439,500.56			NA	0	
Total		67	\$8,439,500.56	100% 0	\$0.00		U	<b>\$0.</b>
31418SVP1	REGIONS BANK	27	\$4,896,512.16	100% 0	\$0.00	NA	0	\$0.
Total		27	\$4,896,512.16	100% 0	\$0.00		0	\$0.
31418UJC9	PENNYMAC LOAN SERVICES, LLC	12	\$2,506,800.36	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,506,800.36	100% 0	\$0.00		0	\$0.
31418UJD7	PENNYMAC LOAN SERVICES, LLC	5	\$1,021,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,021,400.00	100% 0	\$0.00		0	\$0.0
31418V7C0	HSBC MORTGAGE CORPORATION (USA)	33	\$10,037,402.72	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$10,037,402.72	100% 0	\$0.00		0	\$0.0
31418VKL5	CAPITAL ONE, NATIONAL ASSOCIATION	58	\$13,562,854.36	100% 0	\$0.00	NA	0	\$0.0
Total		58	\$13,562,854.36	100% 0	\$0.00		0	\$0.0
31418VKM3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,245,660.90	100% 0	\$0.00			\$0.0
Total		11	\$2,245,660.90	100% 0	\$0.00		0	\$0.0
31418VKN1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,570,665.60	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$5,570,665.60	100% 0	\$0.00		0	\$0.0
31418VKP6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,594,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,594,150.00	100% 0	\$0.00		0	\$0.0
31418VKQ4	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,426,264.91	100% 0	\$0.00			\$0.0
Total		20	\$1,426,264.91	100% 0	\$0.00		0	\$0.0

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31418WAH3	Unavailable	4	\$1,107,050.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,107,050.00		\$0.00	0	<b>\$0.</b>
31418WX21	Unavailable	10	\$1,701,460.48	100% 0	\$0.00	NA 0	\$0.
Total	5 AM + MAMO 2 2	10	\$1,701,460.48		\$0.00	0	\$0.
31418WX39	Unavailable	11	\$2,331,659.72	100% 0	\$0.00	NA 0	\$0.
Total	+	11	\$2,331,659.72	100% 0	\$0.00	0	<b>\$0.</b>
31418WX47	Unavailable	12	\$1,293,605.41	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,293,605.41	100% 0	\$0.00	0	\$0.
31418WX54	Unavailable	11	\$1,529,665.57	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	11	\$1,529,665.57 \$1,529,665.57	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
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31418WX62	Unavailable	11	\$1,808,310.95		\$0.00	NA 0	\$0.
Total		11	\$1,808,310.95	100% 0	\$0.00	0	<b>\$0.</b>
31418WX70	Unavailable	27	\$6,760,115.57	100% 0	\$0.00	NA 0	\$0.
Total		27	\$6,760,115.57	100% 0	\$0.00	0	<b>\$0.</b>
31418WX88	CITIMORTGAGE, INC.	1	\$164,000.00		\$0.00	NA 0	\$0.
Total	Unavailable	6 7	\$914,271.74 \$1,078,271.74		\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
lotai	+		\$1,078,271.74	100 70 0	\$0.00	0	ψυ.
31418WX96	Unavailable	17	\$4,201,974.89		\$0.00	NA 0	\$0.
Total		17	\$4,201,974.89	100% 0	\$0.00	0	<b>\$0.</b>
31418WXZ8	Unavailable	5	\$1,331,675.19	100% 0	\$0.00	NA 0	\$0.
Total	UIII T MIIIIUU I	5	\$1,331,675.19		<b>\$0.00</b>	0	<b>\$0.</b>
31419BH32	SA MORTGAGE SERVICES, LLC	15	\$3,289,117.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,289,117.00	100% 0	\$0.00	0	<b>\$0.</b>
21 (1001137)	SA MORTGAGE	16	<b>*</b> 4 252 022 00	1000/0	#0.00	NTA O	
31419BHX6	SERVICES, LLC	16	\$4,353,032.00		\$0.00	NA 0	\$0.
Total	+	16	\$4,353,032.00	100% 0	\$0.00	0	\$0.
31419BHY4	SA MORTGAGE SERVICES, LLC	8	\$1,660,659.00	100% 0	\$0.00	NA 0	\$0.
Total	, , , , , , , , , , , , , , , , , , ,	8	\$1,660,659.00	100% 0	\$0.00	0	\$0.
31419BHZ1	SA MORTGAGE SERVICES, LLC	13	\$3,209,430.00	100% 0	\$0.00	NA 0	\$0.

Total		13	\$3,209,430.00	100% 0	\$0.00	0	\$0.
31419BLC7	POPULAR MORTGAGE, INC.	18	\$2,500,120.95	87.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$341,103.26	12.01% 0	\$0.00	NA 0	\$0.
Total		20	\$2,841,224.21	100% 0	\$0.00	0	\$0.
31419BLE3	POPULAR MORTGAGE, INC.	10	\$983,861.46	93.8% 0		NA 0	
	Unavailable	1	\$65,000.00	6.2% 0		NA 0	1
Total		11	\$1,048,861.46	100% 0	\$0.00	0	\$0.
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31419BLH6	POPULAR MORTGAGE, INC.	21	\$2,651,990.00	77.19% 0	·	NA 0	\$0.
	Unavailable	7	\$783,824.96	22.81% 0		NA 0	1
Total		28	\$3,435,814.96	100% 0	\$0.00	0	\$0.
31419BLJ2	POPULAR MORTGAGE, INC.	3	\$408,682.00	19.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,642,521.59	80.08% 0	\$0.00	NA 0	\$0.
Total		17	\$2,051,203.59	100% 0	\$0.00	0	
31419BLK9	POPULAR MORTGAGE, INC.	23	\$3,034,001.71	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,034,001.71	100% 0	\$0.00	0	\$0.
31419BSH9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,830,853.22	100% 0	\$0.00	NA	\$0.
Total	,	13	\$1,830,853.22	100% 0	\$0.00	0	\$0.
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31419BSJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	\$14,739,092.16	100% 0		NA 0	\$0.
Total		67	\$14,739,092.16	100% 0	\$0.00	0	\$0.
31419C6T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,643,876.65	100% 0		NA	\$0.
Total		68	\$6,643,876.65	100% 0	\$0.00	0	\$0.
31419CL50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$6,476,228.02	100% 0	\$0.00	NA 0	\$0.
Total		55	\$6,476,228.02	100% 0	\$0.00	0	\$0.

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	GMAC MORTGAGE,	$\rightarrow$	+			-+	
31419CL68	LLC (USAA FEDERAL SAVINGS BANK)	350	\$72,094,933.81	100% 0	\$0.00	NA 0	\$0.0
Total		350	\$72,094,933.81	100% 0	\$0.00	0	\$0.0
31419CLA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$54,965,307.05	100% 0	\$0.00	NA 0	\$0.0
Total		331	\$54,965,307.05	100% 0	\$0.00	0	\$0.0
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31419CLB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$5,815,111.29	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$5,815,111.29	100% 0	\$0.00	0	\$0.0
31419CM26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,475,351.51	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,475,351.51	100% 0	\$0.00	0	\$0.0
31419CM34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,530,291.99	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,530,291.99	100% 0	\$0.00	0	\$0.0
31419CM42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,862,309.05	100% 0	\$0.00	0	\$0.0
31419CM59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,026,100.33	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$25,026,100.33	100% 0	\$0.00	0	\$0.0
31419CMC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,361,805.51	100% 0	\$0.00	0	\$0.0
31419CMD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,056,039.53	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,056,039.53	100% 0	\$0.00	0	\$0.0
31419CME0		64	\$11,910,974.94	100% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE,	1	1				
ı	LLC (USAA FEDERAL						
	SAVINGS BANK)						
Total		64	\$11,910,974.94	100% 0	\$0.00	0	<b>\$0.</b>
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31419CMG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,785,094.46	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,785,094.46	100% 0	\$0.00	0	\$0.0
31419CMH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,792,182.67	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$20,792,182.67	100% 0	\$0.00	0	\$0.0
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31419CMJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,008,872.44	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,008,872.44	100% 0	\$0.00	0	\$0.0
31419CMK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,879,791.98	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,879,791.98	100% 0	\$0.00	0	\$0.0
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31419CML4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,345,291.45	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,345,291.45	100% 0	\$0.00	0	\$0.0
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31419CMN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,265,481.52	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,265,481.52	100% 0	\$0.00	0	\$0.0
31419CMQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,392,089.13	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,392,089.13	100% 0	\$0.00	0	\$0.0
31419CMS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,077,906.61	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,077,906.61	100% 0	\$0.00	0	<b>\$0.</b>
<u> </u>					<u> </u>		
31419CMT7	GMAC MORTGAGE, LLC (USAA FEDERAL	41	\$10,636,977.38	100% 0	\$0.00	NA 0	\$0.0

	SAVINGS BANK)						
Total		41	\$10,636,977.38	100% 0	\$0.00	0	<b>\$0.</b>
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31419CMU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,062,893.77	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,062,893.77	100% 0	\$0.00	0	<b>\$0.</b>
					$-\!-\!\!\!-\!\!\!\!+$	$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31419CMV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,005,243.99	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,005,243.99	100% 0	\$0.00	0	<b>\$0.</b>
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31419CMW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,060,760.44	100% 0	\$0.00	NA 0	\$0.0
Total		244	\$50,060,760.44	100% 0	\$0.00	0	<b>\$0.</b>
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31419CMY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100% 0	\$0.00	NA 0	\$0.
Total		108	\$16,646,976.65	100% 0	\$0.00	0	<b>\$0.</b>
						$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31419CMZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100% 0	\$0.00	NA 0	\$0.
Total		25	\$6,819,210.72	100% 0	\$0.00	0	<b>\$0.</b>
31419CW33	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100% 0	\$0.00	NA 0	\$0.
Total		21	\$2,144,778.38	100% 0	\$0.00	0	<b>\$0.</b>
31419CW41	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100% 0	\$0.00	NA 0	\$0.
Total		31	\$7,506,377.79	100% 0	\$0.00	0	<b>\$0.</b>
			$\longrightarrow$			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31419CW58	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100% 0	\$0.00	NA 0	\$0.
Total		22	\$3,131,960.98	100% 0	\$0.00	0	<b>\$0.</b>
31419CW66	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,774,286.01	100% 0	\$0.00	0	\$0.

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31419CW74	FIRST BANK DBA FIRST BANK	12	\$3,280,240.48	100% 0	\$0.00	NA 0	\$0.
	MORTGAGE						
Total		12	\$3,280,240.48	100% 0	\$0.00	0	<b>\$0.</b>
31419CW82	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,863,900.00	100% 0	\$0.00	0	<b>\$0.</b>
		<del>↓</del>		+			
31419D3J8	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,501,217.09	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,501,217.09	100% 0	\$0.00	0	<b>\$0.</b>
31419D3K5	ONEWEST BANK, NATIONAL ASSOCIATION	76	\$22,977,274.21	100% 0	\$0.00	NA 0	\$0.
Total		76	\$22,977,274.21	100% 0	\$0.00	0	<b>\$0.</b>
31419D3M1	ONEWEST BANK, NATIONAL ASSOCIATION	28	\$7,256,711.48	100% 0	\$0.00	NA 0	\$0.
Total	110000111121	28	\$7,256,711.48	100% 0	\$0.00	0	\$0.
31419D3N9	ONEWEST BANK, NATIONAL ASSOCIATION	35	\$7,974,479.94	100% 0	\$0.00	NA 0	\$0.
Total		35	\$7,974,479.94	100% 0	\$0.00	0	<b>\$0.</b>
31419D3Q2	ONEWEST BANK, NATIONAL ASSOCIATION	23	\$5,750,377.11	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,750,377.11	100% 0	\$0.00	0	<b>\$0.</b>
31419D3S8	ONEWEST BANK, NATIONAL ASSOCIATION	83	\$25,100,979.93	100% 0	\$0.00	NA 0	\$0.
Total		83	\$25,100,979.93	100% 0	\$0.00	0	<b>\$0.</b>
31419D3U3	ONEWEST BANK, NATIONAL ASSOCIATION	24	\$5,710,886.05	100% 0	\$0.00	NA 0	\$0.
Total		24	\$5,710,886.05	100% 0	\$0.00	0	\$0.
31419D4F5		9	\$2,558,278.50	100% 0	\$0.00	NA 0	\$0.

	ONEWEST BANK,						
	NATIONAL ASSOCIATION						
Total	ASSOCIATION	9	\$2,558,278.50	100% 0	\$0.00	0	\$0
			. , ,				
31419DBY6	Unavailable	13	\$3,413,657.66	100% 0	\$0.00	NA 0	
Total		13	\$3,413,657.66	100% 0	\$0.00	0	\$0
31419DTC5	STERLING SAVINGS BANK	22	\$3,325,223.33	100% 0	\$0.00	NA 0	\$0
Total		22	\$3,325,223.33	100% 0	\$0.00	0	\$0
31419E4S5	REGIONS BANK	54	\$3,505,036.54	100% 0	\$0.00	NA 0	\$0
Total		54	\$3,505,036.54	100% 0	\$0.00	0	\$0
31419E4T3	REGIONS BANK	28	\$6,058,032.26	100% 0	\$0.00	NA 0	\$0
Total	ILLOIOI O DI II II	28	\$6,058,032.26	100% 0	\$0.00	0	\$0
31419E4U0	REGIONS BANK	160	\$39,909,735.91	100% 0	\$0.00	NA 0	
Total		160	\$39,909,735.91	100% 0	\$0.00	U	\$0
31419E4V8	REGIONS BANK	85	\$10,952,968.32	100% 0	\$0.00	NA 0	\$0
Total		85	\$10,952,968.32	100% 0	\$0.00	0	\$0
31419E4W6	REGIONS BANK	40	\$3,946,116.65	100% 0	\$0.00	NA 0	\$0
Total		40	\$3,946,116.65	100% 0	\$0.00	0	\$0
31419E5R6	REGIONS BANK	38	\$5,062,751.52	100% 0	\$0.00	NA 0	\$0
Total		38	\$5,062,751.52	100% 0	\$0.00	0	\$0
31419EFU8	RBC BANK (USA)	21	\$3,673,205.94	100% 0	\$0.00	NA 0	\$0
Total		21	\$3,673,205.94	100% 0	\$0.00	0	\$0
31419EFV6	RBC BANK (USA)	46	\$8,301,598.57	100% 0	\$0.00	NA 0	\$0
Total		46	\$8,301,598.57	100% 0	\$0.00	0	
31419EFW4	RBC BANK (USA)	129	\$26,321,406.86	100% 0	\$0.00	NA 0	\$0
Total		129	\$26,321,406.86	100% 0	\$0.00	0	\$0
31419EFX2	RBC BANK (USA)	103	\$17,804,951.12	100% 0	\$0.00	NA 0	\$0
Total		103	\$17,804,951.12	100% 0	\$0.00	0	\$0
31419EFY0	RBC BANK (USA)	26	\$3,548,513.18	100% 0	\$0.00	NA 0	\$0
Total	RDC Brivit (CON)	26	\$3,548,513.18	100% 0	\$0.00	0	
21410541.0		7	¢1 020 410 41	4 1007 0	¢0.00	NIA O	<b>\$</b> C
31419FAL0		7	\$1,838,418.41	4.19% 0	\$0.00	NA 0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	137	\$42,001,487.30	95.81% 0	\$0.00	NA 0	\$0.0
Total		144	\$43,839,905.71	100% 0	\$0.00	0	\$0.0
31419FAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$912,207.00	60.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$586,750.00	39.14% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,498,957.00	100% 0	\$0.00	0	\$0.0
31419FNR3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,364,597.86		\$0.00	NA 0	\$0.0
Total		13	\$3,364,597.86	100% 0	\$0.00	0	<b>\$0.</b>
				<u> </u>			
31419FNS1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,200,000.00	100% 0	\$0.00	0	\$0.0
31419GHC1	Unavailable	16	\$1,101,294.00	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		16	\$1,101,294.00	100% 0	\$0.00	0	\$0.0
<u> </u>				<del></del>			!
31419GLS1	CITIMORTGAGE, INC.	23	\$7,322,483.35		\$0.00	NA 0	\$0.0
	Unavailable	43	\$12,751,253.14		\$0.00	NA 0	\$0.0
Total		66	\$20,073,736.49	100% 0	\$0.00		\$0.0
2141001 TO	OTEN AODTO A CE INC	24	<u> </u>	10.010/.0	ΦΩ ΩΩ	NIAO	<u> </u>
31419GLT9	CITIMORTGAGE, INC.	34	\$9,994,299.89	i i i	\$0.00	NA 0 NA 0	\$0.0
1	Unavailable	29 <b>63</b>	\$10,029,503.49 <b>\$20,023,803.38</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0
Total	+	03	\$20,023,803.30	100% 0	20.00	- V	\$0.0
31419GLU6	CITIMORTGAGE, INC.	67	\$17,068,749.52	55.69% 0	\$0.00	NA 0	\$0.0
514170200	Unavailable	46	\$17,008,749.32	i i i	\$0.00	NA 0	\$0.0
Total	CHW ( MINUTE	113	\$30,651,460.92	i i i i	\$0.00	0	\$0.0
10002			Ψεσ, σ. σ. σ.	,	7		
31419GLV4	CITIMORTGAGE, INC.	16	\$5,211,949.00	51.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$4,948,600.00	48.7% 0	\$0.00	NA 0	\$0.0
Total		28	\$10,160,549.00	100% 0	\$0.00	0	\$0.
31419GLW2	CITIMORTGAGE, INC.	5	\$864,079.60	i i i	\$0.00	NA 0	\$0.
	Unavailable	2	\$765,000.00		\$0.00	NA 0	\$0.
Total		7	\$1,629,079.60	100% 0	\$0.00	0	<b>\$0.</b>
							+0
31419GLX0	CITIMORTGAGE, INC.	14	\$4,976,835.00	64.42% 0	\$0.00	NA 0	\$0.

	Unavailable	6	\$2,748,250.00	35.58% 0	\$0.00	NA 0	\$0.0
Total		20	\$7,725,085.00	100% 0	\$0.00	0	\$0.0
31419GLY8	CITIMORTGAGE, INC.	16	\$4,750,986.55	84.26% 0		NA 0	\$0.0
	Unavailable	3	\$887,178.80	15.74% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,638,165.35	100% 0	\$0.00	0	<b>\$0.</b>
31419GLZ5	CITIMORTGAGE, INC.	13	\$3,966,450.00	100% 0		NA 0	\$0.0
Total		13	\$3,966,450.00	100% 0	\$0.00	0	\$0.0
31419HC26	BANK OF AMERICA, N.A.	28	\$7,026,734.44	100% 0	\$0.00	NA 0	\$0.0
Total	!	28	\$7,026,734.44	100% 0	\$0.00	0	\$0.0
31419HC34	BANK OF AMERICA, N.A.	75	\$43,763,713.20	21.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	275	\$156,360,857.43	78.13% 0		NA 0	\$0.0
Total		350	\$200,124,570.63	100% 0	\$0.00	0	\$0.0
31419HC42	BANK OF AMERICA, N.A.	469	\$76,379,765.19	46.15% 0	·	NA 0	\$0.0
	Unavailable	547	\$89,109,682.51	53.85% 0		NA 0	\$0.0
Total		1,016	\$165,489,447.70	100% 0	\$0.00	0	\$0.0
31419HC59	BANK OF AMERICA, N.A.	566	\$77,947,878.11	44.49% 0	·	NA 0	\$0.0
	Unavailable	702	\$97,243,835.31	55.51% 0		NA 0	\$0.0
Total		1,268	\$175,191,713.42	100% 0	\$0.00	0	\$0.0
31419HC67	BANK OF AMERICA, N.A.	32	\$12,662,983.26	7.9% 0		NA 0	\$0.0
	Unavailable	521	\$147,723,513.93	92.1% 0	\$0.00	NA 0	\$0.0
Total	!	553	\$160,386,497.19	100% 0		0	\$0.0
31419HC75	BANK OF AMERICA, N.A.	255	\$29,999,853.75	66.27% 0	·	NA 0	\$0.0
	Unavailable	130	\$15,271,080.64	33.73% 0	\$0.00	NA 0	\$0.0
Total		385	\$45,270,934.39	100% 0	\$0.00	0	\$0.0
31419HC83	BANK OF AMERICA, N.A.	249	\$40,503,977.88	47.57% 0	·	NA 0	\$0.0
	Unavailable	274	\$44,640,574.75	52.43% 0		NA 0	\$0.0
Total		523	\$85,144,552.63	100% 0	\$0.00	0	\$0.0
31419HC91	BANK OF AMERICA, N.A.	26	\$2,506,068.71	25.11% 0	\$0.00	NA 0	\$0.0

	Unavailable	76	\$7,474,897.54	74.89% 0	\$0.00	NA 0	\$0.
Total		102	\$9,980,966.25	100% 0	\$0.00	0	<b>\$0.</b>
31419HDA7	BANK OF AMERICA, N.A.	311	\$30,444,757.79	75.47% 0	\$0.00	NA 0	\$0.
	Unavailable	98	\$9,893,681.35	24.53% 0	\$0.00	NA 0	\$0.
Total		409	\$40,338,439.14	100% 0	\$0.00	0	<b>\$0.</b>
31419HDB5	BANK OF AMERICA, N.A.	27	\$8,404,491.18	33.33% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$16,808,369.13	66.67% 0	\$0.00	NA 0	\$0.
Total		83	\$25,212,860.31	100% 0	\$0.00	0	<b>\$0.</b>
31419HDC3	BANK OF AMERICA, N.A.	57	\$15,098,084.04	100% 0	\$0.00	NA 0	\$0.
Total		57	\$15,098,084.04	100% 0	\$0.00	0	<b>\$0.</b>
31419HDD1	BANK OF AMERICA, N.A.	154	\$40,205,756.86	67.45% 0	\$0.00	NA 0	\$0.
	Unavailable	74	\$19,402,961.46	32.55% 0	\$0.00	NA 0	\$0.
Total		228	\$59,608,718.32	100% 0	\$0.00	0	<b>\$0.</b>
31419HDE9	BANK OF AMERICA, N.A.	338	\$46,647,384.12	58.23% 0	\$0.00	NA 0	\$0.
	Unavailable	243	\$33,459,848.68	41.77% 0	\$0.00	NA 0	\$0.
Total		581	\$80,107,232.80	100% 0	\$0.00	0	<b>\$0.</b>
31419HDF6	BANK OF AMERICA, N.A.	42	\$12,554,865.55	41.48% 0	\$0.00	NA 0	\$0.
	Unavailable	64	\$17,710,704.33	58.52% 0	\$0.00	NA 0	\$0.
Total		106	\$30,265,569.88	100% 0	\$0.00	0	<b>\$0.</b>
31419HDG4	BANK OF AMERICA, N.A.	2	\$422,456.29	2.79% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$14,696,927.06	97.21% 0	\$0.00	NA 0	\$0.
Total		59	\$15,119,383.35	100% 0	\$0.00	0	<b>\$0.</b>
31419HME9	QUICKEN LOANS INC.	166	\$39,531,696.13	99.01% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$395,000.00	0.99% 0	\$0.00	NA 0	\$0.
Total		167	\$39,926,696.13	100% 0	\$0.00	0	<b>\$0.</b>
31419HMF6	QUICKEN LOANS INC.	79	\$19,378,391.53	97.91% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$414,200.00	2.09% 0	\$0.00	NA 0	\$0.
Total		81	\$19,792,591.53	100% 0	\$0.00	0	<b>\$0.</b>

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31419HMG4	QUICKEN LOANS INC.	112	\$24,582,225.00	100% 0	\$0.00	) NA(	0 \$0.0
Total		112	\$24,582,225.00	100% 0	\$0.00		0 \$0.
31419JJX7	Unavailable	11	\$3,551,900.00	100% 0	0 \$0.00	) NA (	0 \$0.0
Total		11	\$3,551,900.00		-	1 1	0 \$0.0
31419JJY5	Unavailable	4	\$1,445,000.00	100% 0	0 \$0.00	) NA (	0 \$0.0
Total		4	\$1,445,000.00	<b>.</b>	\$0.00		0 \$0.0
31419JJZ2	Unavailable	13	\$4,910,359.00	100% 0	\$0.00	) NA (	0 \$0.0
Total		13	\$4,910,359.00	100% 0	\$0.00		0 \$0.0
31419JUP1	WELLS FARGO BANK, N.A.	168	\$46,694,740.41		·		
	Unavailable	14	\$3,637,960.13		1	1 1	
Total		182	\$50,332,700.54	100% 0	\$0.00		\$0.0
31419LGE7	NAVY FEDERAL CREDIT UNION	10	\$5,571,977.42		·	) NA (	0 \$0.0
Total		10	\$5,571,977.42	100% 0	\$0.00		0 \$0.0
31419LJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	77	\$12,183,465.32	100% 0	\$0.00	) NA(	0 \$0.0
Total		77	\$12,183,465.32	100% 0	\$0.00		0 \$0.0
31419LJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$5,732,769.00	100% 0	\$0.00		
Total		35	\$5,732,769.00	100% 0	\$0.00		0 \$0.0
31419MB26	DORAL BANK	11	\$1,791,550.00			) NA (	0 \$0.0
Total		11	\$1,791,550.00	100% 0	\$0.00		0 \$0.
31419MBY6	DORAL BANK	14	\$1,502,320.00			) NA(	
Total		14	\$1,502,320.00	100% 0	\$0.00	<u> </u>	\$0.
31419MBZ3	DORAL BANK	18	\$2,606,622.00			+	
Total		18	\$2,606,622.00	100% 0	\$0.00	<u> </u>	90.
31419MCQ2	DORAL BANK	18	\$1,878,460.00			) NA(	0 \$0.
Total		18	\$1,878,460.00	100% 0	\$0.00	<u> </u>	0 \$0.
31419MCR0	DORAL BANK	26	\$2,985,160.07	100% 0	0 \$0.00	) NA (	0 \$0

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Total		26	\$2,985,160.07	100% 0	\$0.00	0	\$0.0
	CMAC MORECA CE				-		
31421APC1	GMAC MORTGAGE, LLC	2	\$438,000.00	32.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$913,737.66	67.6% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,351,737.66	100% 0	\$0.00	0	\$0.0
31421APD9	CHASE HOME FINANCE, LLC	2	\$268,703.12	8.34% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$264,651.03	8.21% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$74,897.03	2.32% 0	\$0.00	NA 0	\$0.0
	USAA DIRECT DELIVERY	1	\$156,778.53	4.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,457,940.10	76.27% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,222,969.81	100% 0	\$0.00	0	\$0.0
31421APF4	CHASE HOME FINANCE, LLC	2	\$230,485.09	30.62% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$106,953.84	14.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$415,229.52	55.17% 0	\$0.00	NA 0	\$0.0
Total	O Na vanaele	6	\$752,668.45	100% 0	\$0.00	0	\$0.0
					·		
31421APG2	Unavailable	3	\$397,330.19	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$397,330.19	100% 0	\$0.00	0	\$0.0
21.421 A DI IO	CITIMORTOACE INC	1	¢111.075.00	47.93% 0	00.00	NA O	\$0.0
31421APH0	CITIMORTGAGE, INC. Unavailable	1	\$111,975.99 \$121,663.23	52.07% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Onavanable	2	\$233,639.22	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total			Ψ233,037.22	100 /6 0	Ψ0.00		ΨΟ.
31421APK3	PHH MORTGAGE CORPORATION	1	\$84,635.32	29.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$201,326.60	70.4% 0	\$0.00	NA 0	\$0.0
Total		3	\$285,961.92	100% 0	\$0.00	0	\$0.0
31421APL1	PHH MORTGAGE CORPORATION	1	\$199,761.46	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$199,761.46	100% 0	\$0.00	0	\$0.0
	WITH A CRADGO						
31421APM9	WELLS FARGO BANK, N.A.	3	\$480,200.00	48.3% 0	\$0.00	NA 0	\$0.0
TD 4.1	Unavailable	5	\$514,100.14	51.7% 0	\$0.00	NA 0	\$0.0
Total		8	\$994,300.14	100% 0	\$0.00	<u> 0 </u>	\$0.0
31421APN7	WELLS FARGO BANK, N.A.	3	\$575,095.17	57.62% 0	\$0.00	NA 0	\$0.0

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	Unavailable	2	\$423,000.00		i i	NA	
Total		5	\$998,095.17	100%	\$0.00		\$0.
31421APP2	CHASE HOME FINANCE, LLC	2	\$260,695.62	18.19% (	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	2	\$271,613.95	18.95%	\$0.00	NA	\$0.0
	Unavailable	6	\$901,233.97	62.86%	\$0.00	NA	\$0.
Total		10	\$1,433,543.54	100%	\$0.00	(	\$0.
31421APQ0	PHH MORTGAGE CORPORATION	1	\$55,925.44	9.18% (	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	2	\$273,558.89	44.9% (	\$0.00	NA	\$0.0
	Unavailable	2	\$279,770.87	45.92% (	\$0.00	NA	\$0.
Total		5	\$609,255.20	100%	\$0.00		\$0.
31421APR8	WELLS FARGO BANK, N.A.	1	\$142,312.35	16.13%		NA	\$0.0
	Unavailable	6	\$739,976.81	83.87% (		NA	\$0.0
Total		7	\$882,289.16	100%	\$0.00	(	\$0.
31421APT4	CHASE HOME FINANCE, LLC	1	\$129,429.33	62.47% (	\$0.00	NA	\$0.
	Unavailable	1	\$77,747.49	37.53% (	\$0.00	NA (	5) \$0.0
Total	Onavanable	2	\$207,176.82	100%		NA	
lotai			\$207,170.02	100 %	\$0.00		<b>J \$0.</b>
31377WB24	COLUMN GUARANTEED LLC	1	\$7,040,345.25	100% (	\$0.00	NA	\$0.0
Total		1	\$7,040,345.25	100%	\$0.00		\$0.
31377WB32	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,139.11	100% (	·		
Total		1	\$6,350,139.11	100%	\$0.00	(	90.
31377WB40	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,033,700.00	100% (	\$0.00	NA	50.
Total		1	\$5,033,700.00	100%	\$0.00		\$0.
31377WB57	COLUMN GUARANTEED LLC	1	\$5,093,839.80	100% (	·	NA	\$0.0
Total		1	\$5,093,839.80	100%	\$0.00		\$0.
31377WB73	COLUMN GUARANTEED LLC	1	\$4,585,000.00	100% (	\$0.00	NA	\$0.0

Total		1	\$4,585,000.00	100%	\$0.00		0	<b>\$0.</b>
			. , ,		F 2.3 G			Ŧ 3 <b>*</b>
31377WB81	COLUMN GUARANTEED LLC	1	\$5,028,129.69	100%	\$0.00	NA	0	\$0.0
Total		1	\$5,028,129.69	100%	\$0.00		0	\$0.
31377WB99	COLUMN GUARANTEED LLC	1	\$7,400,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$7,400,000.00	100%	\$0.00		0	\$0.0
31377WBG3	COLUMN GUARANTEED LLC	1	\$2,550,809.94	100%	\$0.00	NA	0	\$0.0
Total	GOTAGATVILLE ELE	1	\$2,550,809.94	100%	\$0.00		0	\$0.0
31377WBH1	COLUMN GUARANTEED LLC	1	\$2,129,199.35	100% (	\$0.00	NA	0	\$0.0
Total	GOTHGH (TEED EEC	1	\$2,129,199.35	100%	\$0.00		0	\$0.0
31377WBJ7	COLUMN GUARANTEED LLC	1	\$4,546,063.76	100% (	\$0.00	NA	0	\$0.0
Total	GUARANTEED LLC	1	\$4,546,063.76	100%	\$0.00		0	\$0.0
31377WBK4	COLUMN GUARANTEED LLC	1	\$954,442.60	100%	\$0.00	NA	0	\$0.0
Total		1	\$954,442.60	100%	\$0.00		0	\$0.0
31377WBL2	COLUMN GUARANTEED LLC	1	\$5,305,965.02	100%	\$0.00	NA	0	\$0.0
Total		1	\$5,305,965.02	100%	\$0.00		0	\$0.0
31377WBM0	COLUMN GUARANTEED LLC	1	\$3,804,406.33	100%	\$0.00	NA	0	\$0.0
Total		1	\$3,804,406.33	100%	\$0.00		0	\$0.0
31377WBN8	COLUMN GUARANTEED LLC	1	\$5,411,501.58	100%	\$0.00	NA	0	\$0.0
Total		1	\$5,411,501.58	100%	\$0.00		0	\$0.0
31377WBP3	COLUMN GUARANTEED LLC	1	\$6,755,226.22	100%	\$0.00	NA	0	\$0.0
Total		1	\$6,755,226.22	100%	\$0.00		0	\$0.0
31377WBQ1	COLUMN GUARANTEED LLC	1	\$724,059.78	100%	\$0.00	NA	0	\$0.0
Total		1	\$724,059.78	100%	\$0.00		0	\$0.0
31377WBR9		1	\$1,084,179.82	100% (	\$0.00	NA	0	\$0.0

	COLUMN						
Total	GUARANTEED LLC	1	\$1,084,179.82	100% 0	\$0.00	0	<b>\$0</b> .
			72,001,17,04	200 /0 U	Ψυ•υυ		φυ.
31377WBS7	COLUMN GUARANTEED LLC	1	\$2,042,589.49	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,042,589.49	100% 0	\$0.00	0	\$0.
<del>                                     </del>	OD TOTAL CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PART						
31377WBT5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,465,430.81	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,465,430.81	100% 0	\$0.00	0	<b>\$0.</b>
31377WBU2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,560,271.06	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,560,271.06	100% 0	\$0.00	0	<b>\$0.</b>
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31377WBV0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,318,983.04	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,318,983.04	100% 0	\$0.00	0	<b>\$0.</b>
		$\bot$					
31377WBW8	COLUMN GUARANTEED LLC	1	\$4,109,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,109,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31377WBX6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,712,282.08	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,712,282.08	100% 0	\$0.00	0	\$0.
		$\Box$					
31377WBY4	COLUMN GUARANTEED LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.
	00177						
31377WBZ1	COLUMN GUARANTEED LLC	1	\$5,525,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,525,000.00	100% 0	\$0.00	0	\$0.0
31377WC23	CAPMARK FINANCE INC.	1	\$2,041,133.50	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,041,133.50	100% 0	\$0.00	0	\$0.0
31377WC31	CAPMARK FINANCE INC.	1	\$9,286,092.91	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,286,092.91	100% 0	\$0.00	0	\$0.0

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31377WC49	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,539,353.30	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,539,353.30	100% 0	\$0.00	0	\$0.0
31377WC56	CAPMARK FINANCE INC.	1	\$3,570,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,570,000.00	100% 0	\$0.00	0	\$0.0
31377WC64	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,126,014.38	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,126,014.38	100% 0	\$0.00	0	\$0.0
31377WC72	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,020,994.23	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,020,994.23	100% 0	\$0.00	0	\$0.0
31377WC80	CAPMARK FINANCE INC.	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$0.0
31377WC98	CAPMARK FINANCE INC.	1	\$4,646,332.96	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,646,332.96	100% 0	\$0.00	0	\$0.0
31377WCA5	COLUMN GUARANTEED LLC	1	\$1,228,753.03	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,228,753.03	100% 0	\$0.00	0	\$0.0
31377WCB3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,407,700.59	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,407,700.59	100% 0	\$0.00	0	\$0.0
31377WCC1	CAPMARK FINANCE INC.	1	\$3,199,799.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,199,799.17	100% 0	\$0.00	0	\$0.0
31377WCD9	CAPMARK FINANCE INC.	1	\$5,896,549.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,896,549.93	100% 0	\$0.00	0	\$0.0
31377WCE7	CAPMARK FINANCE INC.	1	\$3,763,798.79	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$3,763,798.79	100% 0	\$0.00	(	\$0
31377WCF4	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,627,704.74	100% 0	\$0.00	NA	\$0
Total	CORPORATION	1	\$2,627,704.74	100% 0	\$0.00	(	\$0
31377WCG2	CAPMARK FINANCE INC.	1	\$2,989,425.39	100% 0	\$0.00	NA	\$0
Total		1	\$2,989,425.39	100% 0	\$0.00	(	\$0
31377WCJ6	CAPMARK FINANCE INC.	1	\$2,361,410.59	100% 0	\$0.00	NA (	\$0
Total		1	\$2,361,410.59	100% 0	\$0.00	(	\$0
31377WCK3	CAPMARK FINANCE INC.	1	\$3,311,210.71	100% 0	\$0.00	NA	\$0
Total		1	\$3,311,210.71	100% 0	\$0.00	(	\$0
31377WCL1	CAPMARK FINANCE INC.	1	\$1,909,055.26	100% 0	\$0.00	NA	\$0
Total		1	\$1,909,055.26	100% 0	\$0.00	(	\$0
31377WCM9	CAPMARK FINANCE INC.	1	\$2,209,039.32	100% 0	\$0.00	NA	\$0
Total		1	\$2,209,039.32	100% 0	\$0.00	(	\$0
31377WCN7	CAPMARK FINANCE INC.	1	\$2,243,139.65	100% 0	\$0.00	NA	\$0
Total		1	\$2,243,139.65	100% 0	\$0.00	(	\$0
31377WCP2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100% 0	\$0.00	NA	\$0
Total		1	\$6,330,521.46	100% 0	\$0.00	(	\$0
31377WCQ0	CAPMARK FINANCE INC.	1	\$3,102,054.65	100% 0	\$0.00	NA	\$0
Total		1	\$3,102,054.65	100% 0	\$0.00	(	\$0
31377WCR8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,437,028.26	100% 0	\$0.00	NA	\$0
Total		1	\$4,437,028.26	100% 0	\$0.00	(	\$0
31377WCS6	GMAC COMMERCIAL MORTGAGE	1	\$1,504,255.39	100% 0	\$0.00	NA	\$0

	CORPORATION			11		11	
Total		1	\$1,504,255.39	100% 0	\$0.00	0	<b>\$0.</b>
31377WCT4	CAPMARK FINANCE INC.	1	\$2,870,800.60	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,870,800.60	100% 0	\$0.00	0	<b>\$0.</b>
31377WCU1	CAPMARK FINANCE INC.	1	\$2,947,252.83	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,947,252.83	100% 0	\$0.00	0	\$0.
31377WCV9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,487,202.16	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,487,202.16	100% 0	\$0.00	0	<b>\$0.</b>
31377WCW7	CAPMARK FINANCE INC.	1	\$3,870,886.55	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,870,886.55	100% 0	\$0.00	0	<b>\$0.</b>
31377WCY3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,550,171.72	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,550,171.72	100% 0	\$0.00	0	<b>\$0.</b>
31377WCZ0	CAPMARK FINANCE INC.	1	\$3,375,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,375,000.00	100% 0	\$0.00	0	\$0.
31377WD22	BULLS CAPITAL PARTNERS, LLC	1	\$5,590,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,590,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31377WD30	BULLS CAPITAL PARTNERS, LLC	1	\$2,860,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,860,000.00	100% 0	\$0.00	0	\$0.
31377WD48	BULLS CAPITAL PARTNERS, LLC	1	\$5,726,236.87	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,726,236.87	100% 0	\$0.00	0	<b>\$0.</b>
31377WD55	BULLS CAPITAL PARTNERS, LLC	1	\$6,182,004.26	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,182,004.26	100% 0	\$0.00	0	\$0.
31377WD63	BULLS CAPITAL PARTNERS, LLC	1	\$3,150,000.00	100% 0	\$0.00	NA 0	\$0.

Total		1	\$3,150,000.00	100% 0	\$0.00		0	<b>\$0.</b>
	BULLS CAPITAL						+	
31377WD71	PARTNERS, LLC	1	\$2,828,023.75	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,828,023.75	100% 0	\$0.00		0	\$0.
31377WD89	BULLS CAPITAL PARTNERS, LLC	1	\$1,625,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	I IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	1	\$1,625,000.00	100% 0	\$0.00		0	\$0.0
31377WD97	BULLS CAPITAL PARTNERS, LLC	1	\$18,054,059.41	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$18,054,059.41	100% 0	\$0.00		0	\$0.0
31377WDA4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,413,423.14	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,413,423.14	100% 0	\$0.00		0	\$0.0
31377WDB2	CAPMARK FINANCE INC.	1	\$2,989,442.16	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,989,442.16	100% 0	\$0.00		0	\$0.0
31377WDC0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,480,783.64	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,480,783.64	100% 0	\$0.00		0	\$0.0
31377WDD8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,757,533.98	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,757,533.98	100% 0	\$0.00		0	\$0.0
31377WDN6	CAPMARK FINANCE INC.	1	\$2,535,139.09	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,535,139.09	100% 0	\$0.00		0	\$0.0
31377WDP1	CAPMARK FINANCE INC.	1	\$4,502,973.12	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,502,973.12	100% 0	\$0.00	ı	0	\$0.0
31377WDQ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,867,696.33	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,867,696.33	100% 0	\$0.00		0	\$0.0
31377WDR7		1	\$4,994,768.36	100% 0	\$0.00	NA	0	\$0.0

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total		1	\$4,994,768.36	100% 0	\$0.00		0	<b>\$0.</b>
<u> </u>	CADMADIZEINIANICE	$\rightarrow$	<del>+</del>	$-\!+\!+$		$\longrightarrow$	+	
31377WDS5	CAPMARK FINANCE INC.	1	\$2,538,126.94	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,538,126.94	100% 0	\$0.00		0	\$0.
31377WDT3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,297,817.43	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,297,817.43	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$		-		$\longrightarrow$	4	
31377WDV8	BULLS CAPITAL PARTNERS, LLC	1	\$2,632,331.70	100% 0	\$0.00	NA	0	\$0.0
Total	THETT LEAD, 220	1	\$2,632,331.70	100% 0	\$0.00		0	\$0.0
31377WDY2	BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,390,713.67	100% 0	\$0.00		0	\$0.0
							工	
31377WDZ9	BULLS CAPITAL PARTNERS, LLC	1	\$2,079,843.90	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,079,843.90	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$					$oldsymbol{\perp}$	
31377WE21	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,702,384.49	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,702,384.49	100% 0	\$0.00		0	<b>\$0.</b>
		$\longrightarrow$	$\longrightarrow$	+			+	
31377WE47	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,853,548.76	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,853,548.76	100% 0	\$0.00		0	<b>\$0.</b>
		$\longrightarrow$		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			_	
31377WE54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,023,283.61	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,023,283.61	100% 0	\$0.00		0	<b>\$0.</b>
		$\longrightarrow$		-		$\longrightarrow$	4	
31377WE62	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,413,975.79	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,413,975.79	100% 0	\$0.00		0	<b>\$0.</b>
		$\longrightarrow$					$oldsymbol{\perp}$	
31377WE88		1	\$2,100,161.75	100% 0	\$0.00	NA	0	\$0.

	MMA MORTGAGE						
	INVESTMENT						
	CORPORATION		** 100 474 <b>FF</b>	10000	<b>***</b> 00		20.4
Total		1	\$2,100,161.75	100% 0	\$0.00	0	\$0.0
<del></del>	AMEDICOLLEDE	+		<del></del>			
31377WEA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,818,910.64	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,818,910.64	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	ODDENI DADIZ	-+					
31377WEB1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,769.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,167,769.06	100% 0	\$0.00	0	\$0.0
	AMEDICOLIEDE	$\rightarrow$		<del></del>			
31377WEC9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,202,431.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,202,431.95	100% 0	\$0.00	0	\$0.0
<u> </u>				-		-	
31377WED7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,760,000.00	100% 0	\$0.00	0	\$0.0
31377WEE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,116,531.32	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,116,531.32	100% 0	\$0.00	0	\$0.0
31377WEF2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,125,002.19	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,125,002.19	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	4. SEDICOLUEDE	-+	<del></del>				
31377WEK1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,131,772.22	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,131,772.22	100% 0	\$0.00	0	\$0.0
31377WEM7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,267,572.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,267,572.06	100% 0	\$0.00	0	\$0.0
1055375375	43 CEDICOLIEDE		22 542 504 00	10000	<b>\$2.00</b>	3740	ΦΩ (
31377WEN5	AMERISPHERE MULTIFAMILY	1	\$2,642,504.00	100% 0	\$0.00	NA 0	\$0.0

	FINANCE, L.L.C.						
Total		1	\$2,642,504.00	100% 0	\$0.00	0	<b>\$0.</b>
	AMERISPHERE						
31377WEP0	MULTIFAMILY	1	\$1,643,312.24	100% 0	\$0.00	NA 0	\$0.
	FINANCE, L.L.C.		<b>*</b> * * * * * * * * * * * * * * * * * *	10000	<b>***</b>		
Total		1	\$1,643,312.24	100% 0	\$0.00	0	<b>\$0.</b>
	AMERISPHERE	+	+	<del></del>		<del></del>	
31377WEQ8	MULTIFAMILY	1	\$3,957,576.44	100% 0	\$0.00	NA 0	\$0.
	FINANCE, L.L.C.	1	Ψυ,νυ ι ,υ ι υ	100 /0	Ψ0.00	17/1	ψυι
Total		1	\$3,957,576.44	100% 0	\$0.00	0	\$0.
	AMERISPHERE						
31377WER6	MULTIFAMILY	1	\$4,434,898.03	100% 0	\$0.00	NA 0	\$0.
	FINANCE, L.L.C.						
Total		1	\$4,434,898.03	100% 0	\$0.00	0	\$0.
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	AMERISPHERE		2 : 222 222 22		÷0.00		40
31377WES4	MULTIFAMILY	1	\$4,200,000.00	100% 0	\$0.00	NA 0	\$0.0
	FINANCE, L.L.C.	-	\$4.200.000.00	1000/ 0	Φ0.00		Φ0
Total	<del></del>	1	\$4,200,000.00	100% 0	\$0.00	0	\$0.
	AMERISPHERE	_		<del></del>	<del></del>	-++	
31377WET2	MULTIFAMILY	1	\$1,661,554.01	100% 0	\$0.00	NA 0	\$0.
513//WE12	FINANCE, L.L.C.	1	Φ1,001,55π.01	100 /0 0	ΨΟ.ΟΟ	14/1	ψυ.
Total	111/11/02, 2.2.0.	1	\$1,661,554.01	100% 0	\$0.00	0	\$0.
10002			Ψ=,~ - ,		77		
	AMERISPHERE						
31377WEU9	MULTIFAMILY	1	\$1,968,945.15	100% 0	\$0.00	NA 0	\$0.
	FINANCE, L.L.C.						
Total		1	\$1,968,945.15	100% 0	\$0.00	0	<b>\$0.</b>
	MMA MORTGAGE						
31377WEW5	INVESTMENT	1	\$1,347,072.36	100% 0	\$0.00	NA 0	\$0.
<u> </u>	CORPORATION		\$1.24E.0E2.26	120 07 0	40.00		Φ0
Total	<del></del>	1	\$1,347,072.36	100% 0	\$0.00	0	<b>\$0.</b>
<del>                                     </del>	ODERNI DA DIV	+	<del></del>	<del></del>		-++	
31377WEX3	GREEN PARK FINANCIAL LIMITED	1	\$3,486,821.74	100% 0	\$0.00	NA 0	\$0.
313//WEA3	PARTNERSHIP	1	\$3,400,041.17	100%	Φυ.υυ	NAJO	φυ.
Total	I I III I I I I I I I I I I I I I I I	1	\$3,486,821.74	100% 0	\$0.00	0	\$0.
1000			Ψυςιου,σε	100,00	Ψ0		<u> </u>
	MMA MORTGAGE						
31377WEY1	INVESTMENT	1	\$1,147,506.08	100% 0	\$0.00	NA 0	\$0.
	CORPORATION		. ,				
Total		1	\$1,147,506.08	100% 0	\$0.00	0	<b>\$0.</b>

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	MMA MORTGAGE	+			-+		
31377WEZ8	INVESTMENT CORPORATION	1	\$2,029,004.82	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,029,004.82	100% 0	\$0.00	0	\$0.
31377WF20	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,100,000.00	100% 0	\$0.00	0	\$0.
31377WF38	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,300,000.00	100% 0	\$0.00	0	\$0.0
31377WF46	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,597,155.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,597,155.60	100% 0	\$0.00	0	\$0.0
31377WF53	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,922,395.36	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,922,395.36	100% 0	\$0.00	0	\$0.0
31377WF61	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,600,000.00	100% 0	\$0.00	0	\$0.0
31377WF79	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.
31377WFA2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,266,249.32	100% 0	\$0.00	NA 0	\$0.0
Total	+		\$1,266,249.32	100% 0	\$0.00	0	<b>\$0.</b>
31377WFB0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,304,816.74	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,304,816.74	100% 0	\$0.00	0	<b>\$0.</b>
31377WFC8		1	\$3,255,000.00	100% 0	\$0.00	NA 0	\$0.

	MMA MORTGAGE INVESTMENT						
	CORPORATION	1					
Total		1	\$3,255,000.00	100% 0	\$0.00	0	\$0.0
31377WFD6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,341,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,341,500.00	100% 0	\$0.00	0	\$0.0
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31377WFE4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,200,000.00	100% 0	\$0.00	0	\$0.0
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31377WFH7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,549,953.14	100% 0	\$0.00	0	\$0.0
31377WFL8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$27,290,172.92	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$27,290,172.92	100% 0	\$0.00	0	\$0.0
31377WFM6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,234,194.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,234,194.11	100% 0	\$0.00	0	\$0.0
31377WFQ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,310,295.76	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,310,295.76	100% 0	\$0.00	0	\$0.0
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31377WFR5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,305,896.45	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,305,896.45	100% 0	\$0.00	0	\$0.0
31377WFS3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,933.63	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,460,933.63	100% 0	\$0.00	0	\$0.0
31377WFT1	GREEN PARK FINANCIAL LIMITED	1	\$8,698,211.09	100% 0	\$0.00	NA 0	\$0.0

	PARTNERSHIP			11			
Total		1	\$8,698,211.09	100% 0	\$0.00	0	<b>\$0.</b>
	CD TELL D L D LL						
31377WFU8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,361,846.31	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,361,846.31	100% 0	\$0.00	0	<b>\$0.</b>
	GREEN PARK						
31377WFV6	FINANCIAL LIMITED PARTNERSHIP	1	\$8,396,697.45	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,396,697.45	100% 0	\$0.00	0	<b>\$0.</b>
31377WFX2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,961,148.64	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,961,148.64	100% 0	\$0.00	0	<b>\$0.</b>
	CDEEN DADIZ						
31377WFY0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,918,086.26	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,918,086.26	100% 0	\$0.00	0	<b>\$0.</b>
31377WFZ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,200,000.00	100% 0	\$0.00	0	<b>\$0.</b>
	DED MODECA CE						
31377WG29	RED MORTGAGE CAPITAL, INC.	1	\$1,558,574.35	100% 0	\$0.00	NA 0	\$0.
Total	, , , , , ,	1	\$1,558,574.35	100% 0	\$0.00	0	<b>\$0.</b>
31377WG37	RED MORTGAGE CAPITAL, INC.	1	\$3,118,799.46	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,118,799.46	100% 0	\$0.00	0	<b>\$0.</b>
31377WG45	RED MORTGAGE CAPITAL, INC.	1	\$8,390,596.87	100% 0	\$0.00	NA 0	\$0.
Total	,	1	\$8,390,596.87	100% 0	\$0.00	0	<b>\$0.</b>
31377WG52	RED MORTGAGE CAPITAL, INC.	1	\$4,044,669.89	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,044,669.89	100% 0	\$0.00	0	<b>\$0.</b>
31377WG78	RED MORTGAGE CAPITAL, INC.	1	\$3,406,354.07	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,406,354.07	100% 0	\$0.00	0	<b>\$0.</b>

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31377WG86	RED MORTGAGE	1	\$3,281,858.79	100% 0	\$0.00	NA (	0	\$0.0
Total	CAPITAL, INC.	1	\$3,281,858.79	100% 0			0	\$0.0
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31377WG94	RED MORTGAGE CAPITAL, INC.	1	\$3,681,582.35	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,681,582.35	100% 0	\$0.00		0	\$0.0
31377WGA1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100% 0	\$0.00	NA (	0	\$0.0
Total		1	\$9,452,966.91	100% 0	\$0.00		0	\$0.0
31377WGH6	RED MORTGAGE CAPITAL, INC.	1	\$2,300,000.00	100% 0	· ·	NA	0	\$0.0
Total		1	\$2,300,000.00	100% 0	\$0.00		0	\$0.0
31377WGM5	RED MORTGAGE CAPITAL, INC.	1	\$5,025,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,025,000.00	100% 0	\$0.00		0	\$0.0
31377WGP8	RED MORTGAGE CAPITAL, INC.	1	\$3,355,000.00	100% 0		NA (	0	\$0.0
Total		1	\$3,355,000.00	100% 0	\$0.00		0	\$0.0
31377WGS2	RED MORTGAGE CAPITAL, INC.	1	\$5,295,800.00	100% 0		NA (	0	\$0.0
Total		1	\$5,295,800.00	100% 0	\$0.00	———	0	\$0.0
31377WGT0	RED MORTGAGE CAPITAL, INC.	1	\$3,820,737.77	100% 0		NA	0	\$0.0
Total		1	\$3,820,737.77	100% 0	\$0.00		0	\$0.0
31377WGU7	RED MORTGAGE CAPITAL, INC.	1	\$5,092,548.87	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,092,548.87	100% 0	\$0.00		0	\$0.0
31377WGX1	RED MORTGAGE CAPITAL, INC.	1	\$3,273,382.24	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,273,382.24	100% 0	\$0.00		0	\$0.0
31377WGY9	RED MORTGAGE CAPITAL, INC.	1	\$2,586,699.40	100% 0		NA		\$0.0
Total		1	\$2,586,699.40	100% 0	\$0.00		0	\$0.0
31377WH44	+	1	\$8,316,913.20	100% 0	\$0.00	NA (	0	\$0.0

	RED MORTGAGE CAPITAL, INC.							
Total		1	\$8,316,913.20	100% 0	\$0.00		0	<b>\$0.</b>
31377WH85	RED MORTGAGE CAPITAL, INC.	1	\$5,091,707.06	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,091,707.06	100% 0	\$0.00		0	<b>\$0.</b>
31377WH93	RED MORTGAGE CAPITAL, INC.	1	\$4,763,493.21	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,763,493.21	100% 0	\$0.00		0	<b>\$0.</b>
31377WHA0	RED MORTGAGE CAPITAL, INC.	1	\$2,500,367.69	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,500,367.69	100% 0	\$0.00		0	\$0.
31377WHC6	RED MORTGAGE CAPITAL, INC.	1	\$3,232,441.27	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,232,441.27	100% 0	\$0.00		0	\$0.0
31377WHL6	RED MORTGAGE CAPITAL, INC.	1	\$1,824,804.20	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,824,804.20	100% 0	\$0.00		0	\$0.0
31377WHM4	RED MORTGAGE CAPITAL, INC.	1	\$1,727,372.21	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,727,372.21	100% 0	\$0.00		0	\$0.0
31377WHP7	RED MORTGAGE CAPITAL, INC.	1	\$1,622,519.69	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,622,519.69	100% 0	\$0.00		0	\$0.0
31377WHQ5	RED MORTGAGE CAPITAL, INC.	1	\$928,168.02	100% 0	\$0.00	NA	0	\$0.
Total		1	\$928,168.02	100% 0	\$0.00		0	\$0.0
31377WHR3	RED MORTGAGE CAPITAL, INC.	1	\$2,417,607.08	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,417,607.08	100% 0	\$0.00		0	<b>\$0.</b>
31377WHT9	RED MORTGAGE CAPITAL, INC.	1	\$1,732,078.76	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,732,078.76	100% 0	\$0.00		0	<b>\$0.</b>
31377WJ34	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,271,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$3,271,000.00	100% 0	\$0.00	0	\$0.
31377WJ42	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,472,971.89	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,472,971.89	100% 0	\$0.00	0	<b>\$0.</b>
31377WJ59	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.
31377WJ67	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,520,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,520,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31377WJ75	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,200,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31377WJ83	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,897,778.50	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,897,778.50	100% 0	\$0.00	0	\$0.
31377WJ91	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,167,660.56	100% 0	\$0.00	0	<b>\$0.</b>
31377WJA8	RED MORTGAGE CAPITAL, INC.	1	\$4,742,634.22	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,742,634.22	100% 0	\$0.00	0	<b>\$0.</b>
31377WJB6	RED MORTGAGE CAPITAL, INC.	1	\$5,195,967.11	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,195,967.11	100% 0	\$0.00	0	<b>\$0.</b>
31377WJC4 Total	RED MORTGAGE CAPITAL, INC.	1	\$4,836,050.55 <b>\$4,836,050.55</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
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31377WJD2	RED MORTGAGE CAPITAL, INC.	1	\$7,334,475.09	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,334,475.09	100% 0	\$0.00	0	<b>\$0.</b>

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31377WJE0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,756,300.64	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,756,300.64	100% 0	\$0.00	0	\$0.
31377WJF7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,092,846.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,092,846.69	100% 0	\$0.00	0	\$0.
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31377WJH3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,915,921.10	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,915,921.10	100% 0	\$0.00	0	\$0.0
31377WJJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,239,092.68	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,239,092.68	100% 0	\$0.00	0	\$0.0
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31377WJK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,400,000.00	100% 0	\$0.00	0	\$0.0
31377WJL4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,460,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,460,000.00	100% 0	\$0.00	0	\$0.0
31377WJM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,350,000.00	100% 0	\$0.00	0	\$0.
31377WJN0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total			\$6,300,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31377WJP5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,600,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31377WJR1		1	\$2,882,813.96	100% 0	\$0.00	NA 0	\$0.

	GREEN PARK FINANCIAL LIMITED						
Total	PARTNERSHIP	1	\$2,882,813.96	100% 0	\$0.00	0	\$0.0
1 otai	+	-	\$4,804,013.70	100%	<u> </u>		Φυ.
31377WJS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.0
31377WJT7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,564,877.10	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,564,877.10	100% 0	\$0.00	0	\$0.0
31377WJU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,400,000.00	100% 0	\$0.00	0	\$0.0
31377WJV2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,407,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$3,407,000.00	100% 0	\$0.00	0	\$0.0
31377WJW0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,388,135.18	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,388,135.18	100% 0	\$0.00	0	\$0.0
31377WJX8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,700,000.00	100% 0	\$0.00	0	\$0.0
31377WJY6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,700,000.00	100% 0	\$0.00	0	\$0.0
31377WJZ3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,827,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,827,500.00	100% 0	\$0.00	0	\$0.0
31377WKC2	GREEN PARK FINANCIAL LIMITED	1	\$6,900,000.00	100% 0	\$0.00	NA 0	\$0.

	PARTNERSHIP		1	11		- 11	
Total		1	\$6,900,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31377WKE8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,820,243.82	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,820,243.82	100% 0	\$0.00	0	<b>\$0.</b>
31377WKF5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,505,863.70	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,505,863.70	100% 0	\$0.00	0	<b>\$0.</b>
31377WKG3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,171,240.59	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,171,240.59	100% 0	\$0.00	0	<b>\$0.</b>
31377WKJ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,932,551.28	100% 0	\$0.00	0	<b>\$0.</b>
31377WKK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,938,017.79	100% 0	\$0.00	0	\$0.
31381P3W6	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.
31381P3Y2	WALKER & DUNLOP, LLC	1	\$11,129,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,129,000.00	100% 0	\$0.00	0	\$0.
31381P7D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,818,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,818,750.00	100% 0	\$0.00	0	<b>\$0.</b>
31381PGH5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,625,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,625,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381PTH1		1	\$20,670,000.00	100% 0	\$0.00	NA 0	\$0.

	WALKER & DUNLOP, LLC						
Total		1	\$20,670,000.00	100% 0	\$0.00	0	\$0.
31381QAW6	WELLS FARGO BANK N.A.	1	\$34,448,028.71	100% 0	\$0.00	NA 0	\$0.
Total		1	\$34,448,028.71	100% 0	\$0.00	0	\$0.
31381QB47	RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total	$\overline{}$	1	\$2,600,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QB54	RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100% 0	\$0.00	NA 0	\$0.
Total	<del></del>	1	\$4,450,000.00	100% 0	\$0.00	0	\$0.0
31381QBP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,477,473.96	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,477,473.96	100% 0	\$0.00	0	\$0.
31381QBV7	WELLS FARGO BANK N.A.	1	\$4,762,076.59	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,762,076.59	100% 0	\$0.00	0	<b>\$0.</b>
31381QBY1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,059,000.00	100% 0	\$0.00	0	\$0.
31381QBZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,532,500.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QC53	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.
31381QCE4	PNC BANK, NATIONAL ASSOCIATION	1	\$27,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$27,600,000.00	100% 0	\$0.00	0	\$0.
31381QCG9	CAPITAL ONE MULTIFAMILY	5	\$6,700,000.00	100% 0	\$0.00	NA 0	\$0.

	FINANCE, LLC		1				
Total	,	5	\$6,700,000.00	100% 0	\$0.00	0	\$0.
31381QCN4	WELLS FARGO BANK N.A.	1	\$5,467,455.92	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,467,455.92	100% 0	\$0.00	0	\$0.
31381QCP9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,094,101.31	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,094,101.31	100% 0	\$0.00	0	\$0.
31381QCW4	ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08	100% 0	\$0.00	NA 0	\$0.
Total		1	\$798,939.08	100% 0	\$0.00	0	\$0.
31381QD78	WELLS FARGO BANK N.A.	1	\$17,345,964.02	100% 0	\$0.00	NA 0	\$0.
Total		1	\$17,345,964.02	100% 0	\$0.00	0	\$0.
31381QDR4	WELLS FARGO BANK N.A.	1	\$20,206,961.39	100% 0	\$0.00	NA 0	\$0.
Total		1	\$20,206,961.39	100% 0	\$0.00	0	\$0.
31381QDZ6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,779,860.75	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,779,860.75	100% 0	\$0.00	0	\$0.
31381QEG7	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.
31381QEL6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$19,000,000.00	100% 0	\$0.00	0	\$0.
31381QEP7	ALLIANT CAPITAL LLC	1	\$934,760.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$934,760.00	100% 0	\$0.00	0	\$0.
31381QEQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,282,264.90	100% 0	\$0.00	NA 0	\$0.

NE G TION INC.	1 \$8,838,070.05 1 \$8,838,070.05 1 \$1,079,000.00 1 \$1,079,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
NE G TION INC.	\$8,838,070.05 1 \$1,079,000.00	100% 0	\$0.00			
NE G TION INC.	1 \$1,079,000.00			1	0	<b>\$0.</b>
G TION INC.		100% 0	ФО ОО			
G TION INC.		100% 0	Φ0.00			
ζ,	1 \$1 070 000 00		\$0.00	NA	0	\$0.
	1 91,072,000.00	100% 0	\$0.00		0	<b>\$0.</b>
L	1 \$75,982,283.49	100% 0	\$0.00	NA	0	\$0.
	1 \$75,982,283.49	100% 0	\$0.00	i	0	<b>\$0.</b>
					_	
A CIAL GE LLC	1 \$13,400,000.00	100% 0	\$0.00	NA	0	\$0.
	1 \$13,400,000.00	100% 0	\$0.00	,	0	<b>\$0.</b>
					+	
CIAL LLC	1 \$1,801,860.22	100% 0	\$0.00	NA	0	\$0.
	1 \$1,801,860.22	100% 0	\$0.00	l	0	<b>\$0.</b>
		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		$\longrightarrow$	_	
NE G TION INC.	\$930,000.00	100% 0	\$0.00	NA	0	\$0.
	1 \$930,000.00	100% 0	\$0.00	-	0	<b>\$0.</b>
ГСАСЕ	1 \$4 327 400 00	100%0	\$0.00	NΔ	0	\$0.
	· ·					
	1 \$4,327,400.00	100% 0	\$0.00		U	<b>\$0.</b>
INE GE CAPITAL	1 \$4,179,000.00	100% 0	\$0.00	NA	0	\$0.
	1 \$4,179,000.00	100% 0	\$0.00	1	0	<b>\$0.</b>
	<del>                                     </del>	$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			_	
TGAGE	1 \$3,500,000.00	100% 0	\$0.00	NA	0	\$0.
LLC					Ш	
	1 \$3,500,000.00	100% 0	\$0.00		0	\$0.
	1 \$3,500,000.00 1 \$40,000,000.00	100% 0			0	
	NE G TION INC.  TGAGE LLC  INE GE CAPITAL	LLC  1 \$1,801,860.22  NE G TION INC.  1 \$930,000.00  TGAGE LLC  1 \$4,327,400.00  INE GE CAPITAL  1 \$4,179,000.00  TGAGE 1 \$4,179,000.00	LLC  1 \$1,801,860.22 100% 0  NE G TION INC.  1 \$930,000.00 100% 0  TGAGE LLC  1 \$4,327,400.00 100% 0  INE GE CAPITAL  1 \$4,179,000.00 100% 0  TGAGE  1 \$4,179,000.00 100% 0	LLC  1 \$1,801,860.22 100% 0 \$0.00  NE G TION INC.  1 \$930,000.00 100% 0 \$0.00  TGAGE LLC  1 \$4,327,400.00 100% 0 \$0.00  INE GE CAPITAL  1 \$4,179,000.00 100% 0 \$0.00  TGAGE  1 \$4,179,000.00 100% 0 \$0.00  TGAGE  1 \$4,179,000.00 100% 0 \$0.00	LLC  1 \$1,801,860.22 100% 0 \$0.00  NE G G 1 \$930,000.00 100% 0 \$0.00 NA  TION INC.  1 \$930,000.00 100% 0 \$0.00  TGAGE LLC 1 \$4,327,400.00 100% 0 \$0.00  NA  NA  1 \$4,179,000.00 100% 0 \$0.00  NA  TGAGE 1 \$4,179,000.00 100% 0 \$0.00  NA	LLC  1 \$1,801,860.22 100% 0 \$0.00 0  NE G G TION INC.  1 \$930,000.00 100% 0 \$0.00 NA 0  TGAGE LLC  1 \$4,327,400.00 100% 0 \$0.00 NA 0  NE GE CAPITAL  1 \$4,179,000.00 100% 0 \$0.00 NA 0  TGAGE 1 \$4,179,000.00 100% 0 \$0.00 NA 0  TGAGE 1 \$4,179,000.00 100% 0 \$0.00 NA 0

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	ARBOR						
31381QF84	COMMERCIAL FUNDING LLC	1	\$2,246,928.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,246,928.90	100% 0	\$0.00	0	\$0.0
	PILLAR						
31381QFF8	MULTIFAMILY, LLC	1	\$35,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$35,600,000.00	100% 0	\$0.00	0	\$0.0
31381QFJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,755,000.00	100% 0	\$0.00	0	<b>\$0.</b> 6
31381QFM3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,283,861.76	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,283,861.76	100% 0	\$0.00	0	\$0.0
31381QFN1	WELLS FARGO BANK N.A.	1	\$10,983,448.34	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,983,448.34	100% 0	\$0.00	0	\$0.0
31381QFP6	WELLS FARGO BANK N.A.	1	\$7,004,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,004,000.00	100% 0	\$0.00	0	\$0.0
31381QFQ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,282.61	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,648,282.61	100% 0	\$0.00	0	\$0.0
31381QFR2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,221,521.87	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,221,521.87	100% 0	\$0.00	0	\$0.0
31381QFS0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,953,536.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,953,536.15	100% 0	\$0.00	0	\$0.0
31381QFT8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.0

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31381QFV3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,994,563.02	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,994,563.02	100% 0	\$0.00	0	\$0.0
31381QFW1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,158,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,158,000.00	100% 0	\$0.00	0	\$0.0
31381QFY7	M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,200,000.00	100% 0	\$0.00	0	\$0.0
31381QG26	ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,757,559.40	100% 0	\$0.00	0	\$0.0
31381QG34	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,125,936.49	100% 0	\$0.00	0	\$0.0
31381QG42	ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,592,788.21	100% 0	\$0.00	0	\$0.0
31381QG67	GREYSTONE SERVICING CORPORATION INC.	2	\$4,622,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$4,622,000.00	100% 0	\$0.00	0	\$0.0
31381QG83	ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$23,000,000.00	100% 0	\$0.00	0	\$0.0
31381QGA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,600,000.00	100% 0	\$0.00	0	\$0.
31381QGB6	M & T REALTY CAPITAL	1	\$28,000,000.00	100% 0	\$0.00	NA 0	\$0.

	CORPORATION	1	I				
Total		1	\$28,000,000.00	100% 0	\$0.00	0	\$0.0
31381QGD2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,231,448.52	100% 0	\$0.00	0	\$0.0
31381QGE0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,145,704.96	100% 0	\$0.00	0	\$0.0
31381QGH3	M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,411,688.80	100% 0	\$0.00	0	\$0.0
31381QGJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$13,275,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,275,000.00	100% 0	\$0.00	0	<b>\$0.</b>
		$\longrightarrow$					
31381QGK6	WELLS FARGO BANK N.A.	1	\$7,606,060.72	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,606,060.72	100% 0	\$0.00	0	<b>\$0.</b> 0
31381QGL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,755,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,755,000.00	100% 0	\$0.00	0	\$0.0
31381QGM2	WELLS FARGO BANK N.A.	1	\$7,020,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,020,000.00	100% 0	\$0.00	0	\$0.0
31381QGN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,565,978.36	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,565,978.36	100% 0	\$0.00	0	\$0.0
31381QGP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,785,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$21,785,500.00	100% 0	\$0.00	0	\$0.0
31381QGS9	CWCAPITAL	1	\$30,804,871.66	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$30,804,871.66	100% 0	\$0.00	0	\$0.
			*******	12240	÷2.00		40
31381QGT7	CWCAPITAL	1	\$21,668,256.57	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$21,668,256.57	100% 0	\$0.00	0	\$0.0
31381QGU4	PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,100,000.00	100% 0	\$0.00	0	\$0.0
31381QGV2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31381QGW0	ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,283,228.87	100% 0	\$0.00	0	\$0.0
31381QGY6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,391,087.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,391,087.15	100% 0	\$0.00	0	\$0.0
31381QGZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,730,097.52	100% 0	\$0.00	0	\$0.0
31381QH58	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,250,000.00	100% 0	\$0.00	0	<b>\$0.0</b>
31381QH66	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$850,000.00	100% 0	\$0.00	0	\$0.0
31381QH74	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,030,000.00	100% 0	\$0.00	0	\$0.0
31381QHB5	ALLIANT CAPITAL LLC	1	\$2,686,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,686,000.00	100% 0	\$0.00	0	<b>\$0.0</b>

31381QHC3	CWCAPITAL	1	\$16,476,898.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,476,898.15	100% 0	\$0.00	0	\$0.0
31381QHD1	WELLS FARGO BANK N.A.	1	\$10,659,624.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,659,624.91	100% 0	\$0.00	0	\$0.0
31381QHH2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.0
31381QНJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,693,200.00	100% 0	\$0.00	0	\$0.0
31381QHL3	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,800,000.00	100% 0	\$0.00	0	\$0.0
31381QHM1	RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$46,591,900.00	100% 0	\$0.00	0	\$0.0
31381QJ49	RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,282,900.00	100% 0	\$0.00	0	\$0.0
31381QJ64	GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,209,000.00	100% 0	\$0.00	0	\$0.0
31381QJB3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31381QJC1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.0
31381QJF4	CWCAPITAL	1	\$3,900,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$3,900,000.00	100% 0	\$0.00	0	<b>\$0.</b>
	OEN MEDIT DATE						
31381QJH0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,980,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,980,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QJJ6	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,500,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QJK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,337,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,337,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QJP2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,368,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,368,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QJR8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,673,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QJS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,630,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,630,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QJZ0	RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,300,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QK21	GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,150,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QK70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,750,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QK88	GREYSTONE SERVICING	1	\$1,350,000.00	100% 0	\$0.00	NA 0	\$0.

	CORPORATION INC.			11		11	
Total		1	\$1,350,000.00	100% 0	\$0.00	0	<b>\$0.</b>
	OAK CROVE						
31381QK96	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,450,000.00	100% 0	\$0.00	0	<b>\$0.</b>
	CDEVETONE						
31381QKB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,430,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QKN5	M & T REALTY CAPITAL CORPORATION	1	\$8,900,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,900,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QKP0	ALLIANT CAPITAL LLC	1	\$2,496,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,496,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QKQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QKR6	ALLIANT CAPITAL LLC	1	\$1,990,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,990,000.00	100% 0	\$0.00	0	<b>\$0.</b>
	M O T DE ALTY						
31381QKY1	M & T REALTY CAPITAL CORPORATION	1	\$5,650,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,650,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QKZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,081,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,081,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QL20	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,520,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QL38		1	\$1,425,000.00	100% 0	\$0.00	NA 0	\$0.

	CENTERLINE						
	MORTGAGE CAPITAL						
Total	INC.	1	\$1 425 000 00	1000	Φ0.00		фл
Total	<del>-  </del>	1	\$1,425,000.00	100% 0	\$0.00	0	\$0.
31381QL46	CBRE MULTIFAMILY	1	\$2,665,000.00	100% 0	\$0.00	NA 0	\$0.
	CAPITAL, INC.	1					
Total	+	1	\$2,665,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QLB0	GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$966,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QLC8	ALLIANT CAPITAL LLC	1	\$760,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$760,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QLE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,560,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QLF1	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.0
31381QLH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,364,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,364,000.00	100% 0	\$0.00	0	\$0.0
31381QLJ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,315,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,315,000.00	100% 0	\$0.00	0	\$0.0
31381QLK0	NCB, FSB	1	\$1,550,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,550,000.00	100% 0	\$0.00	0	\$0.0
31381QLP9	NCB, FSB	_ 1	\$1,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,350,000.00	100% 0	\$0.00	0	<b>\$0.</b> 0
31381QLQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,904,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,904,000.00	100% 0	\$0.00	0	\$0.0
				11		11	

31381QLS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,846,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,846,000.00	100% 0	\$0.00	0	\$0.0
Total			φοιοιοιο	100 /0 0	Ψυ•υυ	Ĭ	ΨΟ
31381QLW4	NCB, FSB	1	\$3,550,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	1,02,132	1	\$3,550,000.00	100% 0	\$0.00	0	\$0.
1000	1		***************************************		7		т
31381QLY0	NCB, FSB	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	1 - ,	1	\$2,350,000.00	100% 0	\$0.00	0	<b>\$0.</b>
	1		. , ,				·
31381QLZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$0.0
31381QM94	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,786,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,786,000.00	100% 0	\$0.00	0	\$0.0
31381QMA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,450,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$21,450,000.00	100% 0	\$0.00	0	\$0.0
31381QMB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	eri III ii) ii (ei	1	\$18,100,000.00	100% 0	\$0.00	0	\$0.0
31381QMD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,451,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,451,000.00	100% 0	\$0.00	0	\$0.0
31381QME3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,042,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,042,000.00	100% 0	\$0.00	0	\$0.0
31381QMG8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,344,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,344,000.00	100% 0	\$0.00	0	\$0.0
31381QMU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.0

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Total		1	\$1,700,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QMX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,540,000.00	100% 0	\$0.00	NA 0	\$0.
Total	, , , , , ,	1	\$20,540,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QMZ6	HSBC BANK USA, NA	1	\$1,450,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,450,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381QN36	GREYSTONE SERVICING CORPORATION INC.	1	\$7,958,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,958,000.00	100% 0	\$0.00	0	\$0.0
31381QNA0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,741,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$25,741,000.00	100% 0	\$0.00	0	\$0.0
31381QNB8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,230,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,230,000.00	100% 0	\$0.00	0	\$0.0
31381QNW2	ALLIANT CAPITAL LLC	1	\$650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$650,000.00	100% 0	\$0.00	0	\$0.0
31381QNX0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,800,000.00	100% 0	\$0.00	0	\$0.0
31381QP26	NCB, FSB	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , ,	1	\$1,700,000.00	100% 0	\$0.00	0	\$0.0
31381QPA8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,347,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,347,000.00	100% 0	\$0.00	0	\$0.0
31381QPB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,145,000.00	100% 0	\$0.00	0	\$0.0
31381QPC4	NCB, FSB	1	\$345,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$345,000.00	100% 0	\$0.00	0	\$0.0
31381QPF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,197,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,197,000.00	100% 0	\$0.00	0	\$0.0
31381QPV2	P/R MORTGAGE & INVESTMENT CORP.	1	\$1,630,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,630,000.00	100% 0	\$0.00	0	\$0.0
31381QQH2	NCB, FSB	1	\$3,020,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,020,000.00	100% 0	\$0.00	0	\$0.0
31381QQJ8	NCB, FSB	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.0
31381QQL3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,750,000.00	100% 0	\$0.00	0	\$0.0
31381QQW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$31,875,000.00	100% 0	\$0.00	0	\$0.0
31381QR65	DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,520,000.00	100% 0	\$0.00	0	\$0.0
31381QRT5	NCB, FSB	1	\$850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$850,000.00	100% 0	\$0.00	0	\$0.0
21201ODV0	NCD ECD	1	¢2 200 000 00	1000/ 0	\$0.00	NIAO	\$0.0
31381QRV0	NCB, FSB	1	\$2,300,000.00 <b>\$2,300,000.00</b>	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,300,000.00	100% 0	\$0.00	0	\$0.0
31381QSD9	NCB, FSB	1	\$13,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,500,000.00	100% 0	\$0.00	0	\$0.0
31381QSZ0	DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,080,000.00	100% 0	\$0.00	0	\$0.0
31381QTJ5	P/R MORTGAGE & INVESTMENT CORP.	1	\$4,088,000.00	100% 0	\$0.00	NA 0	\$0.0

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Total		1	\$4,088,000.00	100% 0	\$0.00	0	\$0.0
31381QU53	NCB, FSB	1	\$500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$500,000.00	100% 0	\$0.00	0	<b>\$0.</b> 0
		$\perp \perp$					
31381QUS3	NCB, FSB	1	\$6,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,200,000.00	100% 0	\$0.00	0	\$0.0
31381QVB9	NCB, FSB	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,200,000.00	100% 0	\$0.00	0	\$0.0
31381QVE3	NCB, FSB	1	\$1,950,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$1,950,000.00	100% 0	\$0.00	0	\$0.0
3138A16J5	Unavailable	6	\$2,123,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,123,000.00	100% 0	\$0.00	0	\$0.0
3138A16K2	Unavailable	4	\$1,068,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,068,000.00	100% 0	\$0.00	0	\$0.0
3138A1C25	CITIMORTGAGE, INC.	16	\$1,053,854.16	28.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$2,647,362.44	71.53% 0	\$0.00	NA 0	\$0.0
Total		57	\$3,701,216.60	100% 0	\$0.00	0	\$0.0
3138A1C33	CITIMORTGAGE, INC.	18	\$1,811,987.07	36.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,129,884.36	63.33% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,941,871.43	100% 0	\$0.00	0	\$0.0
3138A1C41	CITIMORTGAGE, INC.	13	\$2,966,865.77	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,966,865.77	100% 0	\$0.00	0	\$0.0
3138A1CV1	CITIMORTGAGE, INC.	8	\$2,063,132.63	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,063,132.63	100% 0	\$0.00	0	\$0.0
3138A1CW9	CITIMORTGAGE, INC.	30	\$1,991,596.54	57.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,448,358.16	42.1% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,439,954.70	100% 0	\$0.00	0	\$0.0
3138A1CX7	CITIMORTGAGE, INC.	13	\$3,494,490.04	83.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$684,034.77	16.37% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,178,524.81	100% 0	\$0.00	0	\$0.0
3138A1CY5	CITIMORTGAGE, INC.	18	\$2,148,665.29	45.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,611,449.83	54.86% 0	\$0.00	NA 0	\$0.0
Total		40	\$4,760,115.12	100% 0	\$0.00	0	\$0.0

3138A1CZ2	CITIMORTGAGE, INC.	38	\$5,287,165.68	60.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$3,442,212.38	39.43% 0	\$0.00	NA 0	\$0.0
Total		63	\$8,729,378.06	100% 0	\$0.00	0	\$0.
212011ED0	77 111	2.4	Φ5 COC 072 01	10000	<b>\$0.00</b>	3740	Φ0.4
3138A1ED9	Unavailable	24	\$5,686,073.21	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		24	\$5,686,073.21	100% 0	\$0.00	0	\$0.0
3138A1EE7	Unavailable	36	\$7,534,333.76	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,534,333.76	100% 0	\$0.00	0	\$0.
3138A1EG2	Unavailable	8	\$2,079,652.68	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	8	\$2,079,652.68	100% 0	\$0.00	0	\$0.
			+-,,		7 3 3 3		7 0 0
3138A1EH0	Unavailable	7	\$1,344,311.45	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,344,311.45	100% 0	\$0.00	0	\$0.0
3138A1MG3	Unavailable	24	\$4,906,151.38	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,906,151.38	100% 0	\$0.00	0	\$0.0
3138A1MH1	Unavailable	191	\$44,655,543.91	100% 0	\$0.00	NA 0	\$0.0
Total		191	\$44,655,543.91	100% 0	\$0.00	0	\$0.0
3138A1NS6	Unavailable	5	\$1,493,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,493,375.00	100% 0	\$0.00	0	\$0.0
3138A1NT4	Unavailable	43	\$9,769,725.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	43	\$9,769,725.00	100% 0	\$0.00	0	\$0.0
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3138A1NU1	Unavailable	9	\$1,217,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,217,750.00	100% 0	\$0.00	0	\$0.0
3138A1NV9	Unavailable	14	\$1,360,625.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	14	\$1,360,625.00	100% 0	\$0.00	0	\$0.0 \$0.0
			Ψ1,000,020,00	100 /0 0	ΨΟΙΟΟ		φοι
3138A1NW7	Unavailable	37	\$9,523,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,523,600.00	100% 0	\$0.00	0	\$0.0
	NA EVON WAYER						
3138A1PE5	NATIONWIDE ADVANTAGE	10	\$1,805,897.01	43.62% 0	\$0.00	NA 0	\$0.0
SISOAIFES	MORTGAGE	10	\$1,003,097.01	43.02%	\$0.00	NAU	φυ.(
	COMPANY Unavailable	12	\$2,333,784.74	56.38% 0	\$0.00	NA 0	\$0.0
Total	Chavallable	22	\$4,139,681.75	100% 0	\$0.00	0	\$0.0 \$0.0
3138A1PF2		10	\$1,674,380.80	81.64% 0	\$0.00	NA 0	\$0.0

1	NATIONWIDE		I	11	i	11	
	ADVANTAGE						
	MORTGAGE						
	COMPANY						
	Unavailable	3	\$376,541.31	18.36% 0	\$0.00	NA 0	\$0.
Total		13	\$2,050,922.11	100% 0	\$0.00	0	<b>\$0.</b>
	NATIONWIDE						
3138A1PG0	ADVANTAGE	7	\$954,583.45	91.31% 0	\$0.00	NA 0	\$0.
3130/111 00	MORTGAGE		Ψ25-1,50515	71.51 /0 0	ψ0.00	11710	Ψ0.
	COMPANY		<b>***</b>	0.60840	<b>\$0.00</b>	77.4.0	Φ.0
	Unavailable	1	\$90,895.62	8.69% 0	\$0.00	NA 0	\$0.
Total		8	\$1,045,479.07	100% 0	\$0.00	0	<b>\$0.</b>
3138A1PH8	Unavailable	14	\$2,544,490.97	100% 0	\$0.00	NA 0	\$0.
Total	e na vanaore	14	\$2,544,490.97	100% 0	\$0.00	0	\$0.
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	NATIONWIDE						
3138A1PJ4	ADVANTAGE	3	\$666,000.00	34.81% 0	\$0.00	NA 0	\$0.
5156A1FJ4	MORTGAGE	3	\$000,000.00	34.81%	\$0.00	NAU	<b>Ф</b> О.
	COMPANY						
	Unavailable	9	\$1,247,359.22	65.19% 0	\$0.00	NA 0	\$0.
Total		12	\$1,913,359.22	100% 0	\$0.00	0	<b>\$0.</b>
3138A23N7	Unavailable	15	\$3,339,809.41	100% 0	\$0.00	NA 0	\$0.
Total	C III I WIIIUIU	15	\$3,339,809.41	100% 0	\$0.00	0	\$0.
			T- 1007 1007 11	_ 5 0 .0 0	4 0.00		400
3138A23P2	Unavailable	143	\$30,182,930.37	100% 0	\$0.00	NA 0	\$0.
Total		143	\$30,182,930.37	100% 0	\$0.00	0	<b>\$0.</b>
3138A23Q0	Unavailable	57	\$13,535,145.55	100% 0	\$0.00	NA 0	\$0.
Total		57	\$13,535,145.55	100% 0	\$0.00	0	<b>\$0.</b>
3138A23R8	Unavailable	8	\$1,799,981.86	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,799,981.86	100% 0	\$0.00	0	<b>\$0.</b>
2120 4 222 6	77 11 1		ФО 120 121 5-	1000	40.00	NY 4 0	40
3138A23S6	Unavailable	50	\$8,120,121.57	100% 0	\$0.00	NA 0	\$0.
Total		50	\$8,120,121.57	100% 0	\$0.00	0	\$0.
3138A23T4	Unavailable	12	\$2,589,796.56	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,589,796.56	100% 0	\$0.00	0	\$0.
3138A2PG8	GMAC MORTGAGE,	2	\$151,649.27	10.21% 0	\$0.00	NA 0	\$0.
0130A2FU0	LLC	2	·				
	Unavailable	19	\$1,333,527.14	89.79% 0	\$0.00	NA 0	\$0.
Total		21	\$1,485,176.41	100% 0	\$0.00	0	<b>\$0.</b>

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3138A2XY0	Unavailable	11	\$1,389,157.60	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,389,157.60	100%	0	\$0.00		0	\$0.0
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,296,039.68	100%	0	\$0.00		0	\$0.
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,619,873.43	100%	0	\$0.00		0	\$0.
3138A2Y52	STERLING SAVINGS BANK	10	\$1,177,439.32	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,177,439.32	100%	0	\$0.00		0	\$0.0
3138A2Y60	STERLING SAVINGS BANK	13	\$1,830,383.37	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,830,383.37	100%	0	\$0.00		0	\$0.0
3138A2Y78	STERLING SAVINGS BANK	90	\$22,894,094.93	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$22,894,094.93	100%	0	\$0.00		0	\$0.0
3138A2Y86	STERLING SAVINGS BANK	18	\$1,477,084.32	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,477,084.32	100%	0	\$0.00		0	\$0.0
3138A2Y94	STERLING SAVINGS BANK	28	\$7,247,745.22	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,247,745.22	100%	0	\$0.00		0	\$0.0
3138A2ZA0	STERLING SAVINGS BANK	12	\$1,567,365.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,567,365.15	100%	0	\$0.00		0	\$0.0
3138A3DB0 Total	Unavailable	14 <b>14</b>	\$2,986,304.48 <b>\$2,986,304.48</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138A3DC8 Total	Unavailable	8	\$1,252,563.71 <b>\$1,252,563.71</b>	100% (		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138A3DD6 <b>Total</b>	Unavailable	24 <b>24</b>	\$4,911,575.40 <b>\$4,911,575.40</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138A3DE4	Unavailable	5	\$1,093,403.72	100%	0	\$0.00	NA	0	\$0.0

Total		5	\$1,093,403.72	100% 0	\$0.00		0	<b>\$0.</b>
3138A3DF1	Unavailable	8	\$1,621,341.87	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanable	8	\$1,621,341.87	100% 0	\$0.00	NA	0	\$0.0 \$0.0
Total			Ψ1,021,5-11.07	100 /0 0	ψ <b>υ.υυ</b>			ΨΟ•
3138A3DG9	Unavailable	7	\$1,872,450.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,872,450.00	100% 0	\$0.00	ļ	0	\$0.0
3138A3DH7	Unavailable	5	\$1,271,999.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,271,999.00	100% 0	\$0.00	ļ	0	<b>\$0.</b>
3138A3DJ3	Unavailable	35	\$7,311,351.47	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$7,311,351.47	100% 0	\$0.00	(	0	\$0.0
3138A3DK0	Unavailable	4	\$1,151,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,151,000.00	100% 0	\$0.00	ļ	0	\$0.0
3138A3L70	USAA DIRECT DELIVERY	10	\$2,216,040.71	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,216,040.71	100% 0	\$0.00		0	\$0.0
3138A3L88	USAA DIRECT DELIVERY	13	\$1,131,836.09	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,131,836.09	100% 0	\$0.00	ļ	0	\$0.0
3138A3L96	USAA DIRECT DELIVERY	13	\$1,674,154.96	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,674,154.96	100% 0	\$0.00	(	0	\$0.0
3138A3M20	USAA DIRECT DELIVERY	15	\$1,383,416.88	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,383,416.88	100% 0	\$0.00	l	0	\$0.0
3138A3M38	USAA DIRECT DELIVERY	8	\$2,124,827.05	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,124,827.05	100% 0	\$0.00	ļ	0	\$0.0
3138A3MA2	USAA DIRECT DELIVERY	15	\$2,464,385.42	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,464,385.42	100% 0	\$0.00	I	0	\$0.
3138A3MB0	USAA DIRECT DELIVERY	68	\$18,615,278.83	100% 0	\$0.00	NA	0	\$0.0
Total		68	\$18,615,278.83	100% 0	\$0.00		0	\$0.0
3138A3MC8		20	\$1,486,615.62	100% 0	\$0.00	NA	0	\$0.0

	USAA DIRECT DELIVERY						
Total	DEETVERT	20	\$1,486,615.62	100% 0	\$0.00	0	\$0.
3138A3MD6	USAA DIRECT	27	\$2,632,634.00	100% 0	\$0.00	NA 0	\$0.0
Total	DELIVERY	27	\$2,632,634.00	100% 0	\$0.00	0	\$0.0
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3138A3ME4	USAA DIRECT DELIVERY	13	\$1,537,144.42	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,537,144.42	100% 0	\$0.00	0	\$0.
3138A3MF1	USAA DIRECT DELIVERY	19	\$2,575,394.48	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,575,394.48	100% 0	\$0.00	0	\$0.0
3138A3MG9	USAA DIRECT DELIVERY	30	\$4,843,372.35	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,843,372.35	100% 0	\$0.00	0	\$0.0
3138A3MH7	USAA DIRECT DELIVERY	46	\$11,793,309.07	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$11,793,309.07	100% 0	\$0.00	0	\$0.0
3138A3MK0	USAA DIRECT DELIVERY	13	\$3,242,651.21	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,242,651.21	100% 0	\$0.00	0	\$0.0
3138A3ML8	USAA DIRECT DELIVERY	21	\$2,020,213.37	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,020,213.37	100% 0	\$0.00	0	\$0.0
3138A3MN4	USAA DIRECT DELIVERY	16	\$1,237,644.03	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,237,644.03	100% 0	\$0.00	0	\$0.0
3138A3MP9	USAA DIRECT DELIVERY	23	\$1,561,455.99	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,561,455.99	100% 0	\$0.00	0	\$0.0
3138A3MQ7	USAA DIRECT DELIVERY	11	\$1,023,170.39	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,023,170.39	100% 0	\$0.00	0	\$0.0
3138A3MR5	USAA DIRECT DELIVERY	15	\$1,954,471.41	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,954,471.41	100% 0	\$0.00	0	\$0.0

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2120 4 23 452	USAA DIRECT		¢1 204 100 77	1000	<b>#0.00</b>	NT A		φo
3138A3MS3	DELIVERY	8	\$1,304,198.77	100% 0	·			\$0.
Total		8	\$1,304,198.77	100% 0	\$0.00		0	<b>\$0.</b>
	USAA DIRECT							
3138A3MT1	DELIVERY	35	\$8,528,348.52	100% 0	\$0.00	NA	0	\$0.
Total		35	\$8,528,348.52	100% 0	\$0.00		0	<b>\$0.</b>
3138A3MU8	USAA DIRECT DELIVERY	34	\$2,372,484.01	100% 0	\$0.00	NA	0	\$0.
Total		34	\$2,372,484.01	100% 0	\$0.00		0	<b>\$0.</b>
3138A3MV6	USAA DIRECT DELIVERY	31	\$3,052,521.63	100% 0	\$0.00	NA	0	\$0.
Total		31	\$3,052,521.63	100% 0	\$0.00		0	<b>\$0.</b>
3138A3MW4	USAA DIRECT DELIVERY	22	\$2,575,635.62	100% 0	\$0.00	NA	0	\$0.
Total		22	\$2,575,635.62	100% 0	\$0.00		0	<b>\$0.</b>
3138A3MX2	USAA DIRECT DELIVERY	27	\$3,725,078.72	100% 0	\$0.00	NA	0	\$0.
Total		27	\$3,725,078.72	100% 0	\$0.00		0	<b>\$0.</b>
3138A3MY0	USAA DIRECT DELIVERY	19	\$3,056,288.54	100% 0		NA	0	\$0.
Total		19	\$3,056,288.54	100% 0	\$0.00		0	<b>\$0.</b>
3138A3MZ7	USAA DIRECT DELIVERY	73	\$18,622,300.15	100% 0				\$0.
Total		73	\$18,622,300.15	100% 0	\$0.00		0	<b>\$0.</b>
3138A3W29 <b>Total</b>	Unavailable	7	\$1,304,305.00 <b>\$1,304,305.00</b>	100% 0 100% 0			0	\$0. <b>\$0.</b>
Total			, ,					ψ <b>0.</b>
3138A3W37 <b>Total</b>	Unavailable	6 6	\$1,122,003.60 <b>\$1,122,003.60</b>	100% 0 100% 0		1	0 <b>0</b>	\$0. <b>\$0.</b>
Total			\$1,122,003.00	100 /6 0	φ <b>0.00</b>		U	Ψ <b>0</b> •
3138A3W45	Unavailable	5	\$812,969.98	100% 0	i e	1		\$0.
Total		5	\$812,969.98	100% 0	\$0.00		0	<b>\$0.</b>
3138A3W52	Unavailable	12	\$2,143,396.47	100% 0			_	\$0.
Total		12	\$2,143,396.47	100% 0	\$0.00		0	<b>\$0.</b>
3138A3W60	Unavailable	5	\$990,271.20	100% 0	\$0.00	NA	0	\$0.

Total		5	\$990,271.20	100% 0	\$0.00	0	<b>\$0.</b>
3138A3W78	Unavailable	8	\$1,312,650.00	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	8	\$1,312,650.00	100% 0	\$0.00	0	\$0.
			Ψ1,012,000.00	100 / 0	φοισσ		Ψ0•
3138A3W86	Unavailable	6	\$1,201,029.72	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,201,029.72	100% 0	\$0.00	0	<b>\$0.</b>
3138A3W94	Unavailable	4	\$744,994.69	100% 0	\$0.00	NA 0	\$0.
Total		4	\$744,994.69	100% 0	\$0.00	0	<b>\$0.</b>
3138A3WR4	Unavailable	5	\$1,008,836.68	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,008,836.68	100% 0	\$0.00	0	<b>\$0.</b>
3138A3WY9	Unavailable	33	\$8,096,395.51	100% 0	\$0.00	NA 0	\$0.
Total		33	\$8,096,395.51	100% 0	\$0.00	0	<b>\$0.</b>
3138A3WZ6	Unavailable	7	\$1,433,762.85	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,433,762.85	100% 0	\$0.00	0	<b>\$0.</b>
3138A3X51	PROSPECT MORTGAGE, LLC	28	\$10,099,541.61	100% 0	\$0.00	NA 0	\$0.
Total	, , , , , , , , , , , , , , , , , , , ,	28	\$10,099,541.61	100% 0	\$0.00	0	<b>\$0.</b>
3138A3X69	PROSPECT MORTGAGE, LLC	3	\$1,215,000.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,215,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A3X93	PROSPECT MORTGAGE, LLC	3	\$1,429,650.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,429,650.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A3YA9	PROSPECT MORTGAGE, LLC	31	\$10,016,509.09	100% 0	\$0.00	NA 0	\$0.
Total		31	\$10,016,509.09	100% 0	\$0.00	0	<b>\$0.</b>
3138A3YB7	PROSPECT MORTGAGE, LLC	6	\$1,443,075.00	100% 0	\$0.00	NA 0	\$0.
Total	,	6	\$1,443,075.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A3YC5	PROSPECT MORTGAGE, LLC	35	\$9,917,411.69	100% 0	\$0.00	NA 0	\$0.
Total		35	\$9,917,411.69	100% 0	\$0.00	0	<b>\$0.</b>
3138A4BQ7	CAPITAL ONE, NATIONAL	13	\$2,077,032.76	100% 0	\$0.00	NA 0	\$0.

1	ASSOCIATION			[]		11	
Total		13	\$2,077,032.76	100% 0	\$0.00	0	<b>\$0.</b>
3138A4BR5	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,508.67	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,132,508.67	100% 0	\$0.00	0	<b>\$0.</b>
3138A4BS3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100% 0	\$0.00	NA 0	\$0.
Total		25	\$6,507,867.96	100% 0	\$0.00	0	<b>\$0.</b>
3138A4BT1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,856,999.31	100% 0	\$0.00	0	\$0.0
3138A4BU8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,986,461.70	100% 0	\$0.00	0	\$0.0
3138A4D28	CITIMORTGAGE, INC. Unavailable	13 43	\$1,804,816.67 \$5,931,552.65	23.33% 0 76.67% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Onavanable	56	\$7,736,369.32	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
3138A4D36	CITIMORTGAGE, INC. Unavailable	4	\$667,810.43 \$338,000.00	66.4% 0 33.6% 0		NA 0 NA 0	\$0.0 \$0.0
Total	Chavanaore	5	\$1,005,810.43	100% 0	\$0.00	0	\$0.0
3138A4D44	CITIMORTGAGE, INC. Unavailable	27	\$6,074,384.26 \$412,526.28	93.64% 0		NA 0 NA 0	\$0.0 \$0.0
Total		29	\$6,486,910.54	100% 0	\$0.00	0	\$0.0
3138A4D51	CITIMORTGAGE, INC. Unavailable	7 35	\$1,152,635.96 \$5,671,189.91	16.89% 0 83.11% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		42	\$6,823,825.87	100% 0	\$0.00	0	\$0.0
3138A4D69	Unavailable	8	\$2,334,944.83	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,334,944.83	100% 0	\$0.00	0	\$0.
3138A4D77	CITIMORTGAGE, INC.	4	\$1,496,966.67	35.99% 0	\$0.00	NA 0	\$0.
Total	Unavailable	8 12	\$2,662,004.97 <b>\$4,158,971.64</b>	64.01% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
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3138A4D85	CITIMORTGAGE, INC.	2	\$371,250.00	6.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$5,498,537.76	93.68% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,869,787.76	100% 0	\$0.00	0	\$0.0
			*******			77.10	**
3138A4D93	CITIMORTGAGE, INC.	6	\$1,286,544.47	26.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,596,764.24	73.65% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		23	\$4,883,308.71	100% 0	\$0.00	0	\$0.0
3138A4DX0	CITIMORTGAGE, INC.	16	\$1,891,832.14	53.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,661,405.07	46.76% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,553,237.21	100% 0	\$0.00	0	\$0.0
3138A4DY8	CITIMORTGAGE, INC.	5	\$1,217,920.17	61.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$772,427.01	38.81% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,990,347.18	100% 0	\$0.00	0	\$0.0
2129 A 4D75	CITIMODTC ACE, INC.	1.6	¢4 221 151 75	02.260/ 0	\$0.00	NIAIO	φ <b>Λ</b> 4
3138A4DZ5	CITIMORTGAGE, INC. Unavailable	16	\$4,221,151.75 \$354,102.76	92.26% 0 7.74% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total	Chavanable	17	\$4,575,254.51	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
lotai		17	\$4,373,234.31	100 % 0	φυ.υυ	U	φυ.
3138A4P66	Unavailable	22	\$5,513,859.03	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,513,859.03	100% 0	\$0.00	0	\$0.0
2120 4 4774	77 2111	10	Φ <b>5.25</b> 0.404.60	10000	Φ0.00	NA	ΦΩ.
3138A4P74	Unavailable	19	\$5,258,484.60	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,258,484.60	100% 0	\$0.00	U	\$0.0
3138A4P82	Unavailable	21	\$4,542,065.99	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,542,065.99	100% 0	\$0.00	0	\$0.0
3138A4P90	Unavailable	46	\$10,028,603.47	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	46	\$10,028,603.47	100% 0	\$0.00	0	\$0.0
T Guar			ψ10,020,000.17	100 / 0	ΨΟ•ΟΟ		ΨΟι
3138A4QA6	Unavailable	17	\$5,125,420.91	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,125,420.91	100% 0	\$0.00	0	\$0.0
3138A4QD0	Unavailable	23	\$5,480,723.24	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,480,723.24	100% 0	\$0.00	0	\$0. <b>(</b>
			, , , , , , , , , , , ,		1.222		,
3138A4QE8	Unavailable	21	\$4,352,328.83	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,352,328.83	100% 0	\$0.00	0	\$0.0
3138A4UP8	Unavailable	7	\$1,866,152.19	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	7	\$1,866,152.19	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
1 Otal			φ1,000,132.19	100 /0 0	φυ.υυ		φυ.(
3138A4UQ6	Unavailable	19	\$2,527,917.93	100% 0	\$0.00	NA 0	\$0.0

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Total		19	\$2,527,917.93	100% 0	\$0.00	0	\$0.
			. ,				
3138A4UR4	Unavailable	28	\$2,783,284.43	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,783,284.43	100% 0	\$0.00	0	\$0.0
3138A4US2	Unavailable	28	\$2,012,765.97	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	28	\$2,012,765.97	100% 0	\$0.00	0	\$0.
			. ,		·		
3138A4UT0	Unavailable	24	\$1,605,197.78	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,605,197.78	100% 0	\$0.00	0	\$0.0
3138A4UU7	Unavailable	13	\$1,047,767.17	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,047,767.17	100% 0	\$0.00	0	\$0.0
3138A4V51	Unavailable	13	\$3,050,824.41	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,050,824.41	100% 0	\$0.00	0	\$0.0
3138A4V69	Unavailable	9	\$2,240,688.94	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	9	\$2,240,688.94	100% 0	\$0.00	0	\$0.0
3138A4V77	Unavailable	11	\$1,323,579.22	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,323,579.22	100% 0	\$0.00	0	\$0.0
3138A4V85	Unavailable	26	\$2,407,910.91	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,407,910.91	100% 0	\$0.00	0	\$0.0
3138A4V93	FRANKLIN AMERICAN MORTGAGE	1	\$304,524.71	27.03% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	7	\$822,273.23	72.97% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,126,797.94	100% 0	\$0.00	0	\$0.0
3138A4ZQ1	WELLS FARGO BANK, N.A.	141	\$42,059,494.36	83.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$8,160,728.82	16.25% 0	\$0.00	NA 0	\$0.0
Total		169	\$50,220,223.18	100% 0	\$0.00	0	\$0.0
3138A4ZT5	WELLS FARGO BANK, N.A.	150	\$47,621,190.85	94.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,827,555.21	5.6% 0	\$0.00	NA 0	\$0.0
Total		162	\$50,448,746.06	100% 0	\$0.00	0	\$0.0
3138A4ZU2	WELLS FARGO BANK, N.A.	153	\$41,453,659.35	82.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$8,652,219.83	17.27% 0	\$0.00	NA 0	\$0.0

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	189	\$50,105,879,18	100% 0	\$0.00	0	\$0.0
-		ΨενήΣνεήσει	20076	4000		<u> </u>
Unavailable	51	\$10,932,648.27	100% 0	\$0.00	NA 0	\$0.0
	51	\$10,932,648.27	100% 0	\$0.00	0	\$0.0
Unavailable	23	\$4,018,619.58		\$0.00	NA 0	\$0.0
!	23	\$4,018,619.58	100% 0	\$0.00	0	\$0.0
Unavailable	220	\$46,447,390,24	100% 0	\$0.00	NA 0	\$0.0
Chavanaoic	t t				0	\$0.0
		<del>*************************************</del>		7 - 7 - 1		T -
Unavailable	69	\$12,199,786.50	100% 0	\$0.00	NA 0	\$0.0
	69	\$12,199,786.50		\$0.00	0	\$0.0
Unavailabla	64	\$12.592.350.00	100%	00.02	NA O	\$0.0
Ullavaliaule	t t			· · · · · · · · · · · · · · · · · · ·	NA U	\$0.0 <b>\$0.</b> 0
-	04	\$12,303,330.00	100 70 0	Φυ.υυ		φυ.
Unavailable	37	\$6,116,474.87	100% 0	\$0.00	NA 0	\$0.0
	37	\$6,116,474.87	100% 0	\$0.00	0	\$0.0
Unavailable	21	\$3,639,100.33		\$0.00	NA 0	\$0.0
!	21	\$3,639,100.33	100% 0	\$0.00	0	\$0.0
!	$\longrightarrow$			$\longrightarrow$	$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
Unavailable	1	\$15,357,950.00		\$0.00	NA 0	\$0.0
!	76	\$15,357,950.00	100% 0	\$0.00	0	\$0.0
METITE DANK NA	1.4	\$1.505.295.70	70.79%	<u>00.00</u>	NIA O	\$0.0
						\$0.0 \$0.0
Ullavallaule	<del>                                     </del>					\$0.0 <b>\$0.</b> 0
		Ψ2,23-1,00-1,20	100 /0 0	ΨΟ•ΟΟ		Ψυ.
METLIFE BANK, NA	9	\$682,752.35	50.66% 0	\$0.00	NA 0	\$0.0
Unavailable	8	\$665,082.13		\$0.00	NA 0	\$0.0
	17	\$1,347,834.48		\$0.00	0	\$0.0
				+0.00		
· ·	t					\$0.0
Unavailable					NAU	\$0.0
	17	\$2,154,500.09	100% 0	\$0.00		\$0.0
METLIFE BANK, NA	19	\$1,364,205.72	83% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$279,388.65	17% 0	\$0.00	NA 0	\$0.0
'	22	\$1,643,594.37	100% 0	\$0.00	0	\$0.0
COURT TOTAL DALLA NA	<del>-</del>	\$1,000 ATE 06	71 2027 0	<b>\$0.00</b>	7740	Φ0
	1					\$0.0
Unavailable	3	\$1,024,200.00	48.62% U	\$0.00	NAU	\$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable	Unavailable 23 Unavailable 220 Unavailable 69 Unavailable 69 Unavailable 64 Unavailable 37 Unavailable 37 Unavailable 21 Unavailable 76 Unavailable 76 Unavailable 76 Unavailable 76 Unavailable 76 Total	Unavailable 51 \$10,932,648.27  Unavailable 23 \$4,018,619.58  Unavailable 220 \$46,447,390.24  220 \$46,447,390.24  Unavailable 69 \$12,199,786.50  Unavailable 64 \$12,583,350.00  Unavailable 37 \$6,116,474.87  Unavailable 37 \$6,116,474.87  Unavailable 21 \$3,639,100.33  Unavailable 76 \$15,357,950.00  METLIFE BANK, NA 14 \$1,595,285.79  Unavailable 6 \$658,719.17  20 \$2,254,004.96  METLIFE BANK, NA 9 \$682,752.35  Unavailable 8 \$665,082.13  METLIFE BANK, NA 8 \$1,014,374.47  Unavailable 9 \$1,139,986.22  METLIFE BANK, NA 19 \$1,364,205.72  Unavailable 3 \$279,388.65  METLIFE BANK, NA 19 \$1,364,205.72  Unavailable 3 \$279,388.65  22 \$1,643,594.37  METLIFE BANK, NA 5 \$1,082,375.06	Unavailable 51 \$10,932,648.27 100% 0  51 \$10,932,648.27 100% 0  Unavailable 23 \$4,018,619.58 100% 0  23 \$4,018,619.58 100% 0  Unavailable 220 \$46,447,390.24 100% 0  220 \$46,447,390.24 100% 0  Unavailable 69 \$12,199,786.50 100% 0  69 \$12,199,786.50 100% 0  Unavailable 64 \$12,583,350.00 100% 0  Unavailable 37 \$6,116,474.87 100% 0  Unavailable 21 \$3,639,100.33 100% 0  Unavailable 21 \$3,639,100.33 100% 0  Unavailable 76 \$15,357,950.00 100% 0  METLIFE BANK, NA 14 \$1,595,285.79 70.78% 0  Unavailable 6 \$658,719.17 29.22% 0  20 \$2,254,004.96 100% 0  METLIFE BANK, NA 9 \$682,752.35 50.66% 0  Unavailable 8 \$665,082.13 49.34% 0  METLIFE BANK, NA 8 \$1,014,374.47 47.08% 0  Unavailable 9 \$1,139,986.22 52.92% 0  METLIFE BANK, NA 8 \$1,014,374.47 47.08% 0  Unavailable 9 \$1,139,986.22 52.92% 0  METLIFE BANK, NA 19 \$1,364,205.72 83% 0  Unavailable 9 \$1,139,986.22 52.92% 0  METLIFE BANK, NA 19 \$1,364,205.72 83% 0  Unavailable 3 \$279,388.65 17% 0  METLIFE BANK, NA 19 \$1,364,205.72 83% 0  Unavailable 3 \$279,388.65 17% 0  METLIFE BANK, NA 19 \$1,364,205.72 83% 0  Unavailable 3 \$279,388.65 17% 0  METLIFE BANK, NA 5 \$1,082,375.06 51.38% 0	Unavailable 51 \$10,932,648.27 100% 0 \$0.00  51 \$10,932,648.27 100% 0 \$0.00  Unavailable 23 \$4,018,619.58 100% 0 \$0.00  23 \$4,018,619.58 100% 0 \$0.00  Unavailable 220 \$46,447,390.24 100% 0 \$0.00  220 \$46,447,390.24 100% 0 \$0.00  Unavailable 69 \$12,199,786.50 100% 0 \$0.00  Unavailable 69 \$12,199,786.50 100% 0 \$0.00  Unavailable 64 \$12,583,350.00 100% 0 \$0.00  Unavailable 37 \$6,116,474.87 100% 0 \$0.00  Unavailable 37 \$6,116,474.87 100% 0 \$0.00  Unavailable 21 \$3,639,100.33 100% 0 \$0.00  Unavailable 21 \$3,639,100.33 100% 0 \$0.00  Unavailable 76 \$15,357,950.00 100% 0 \$0.00  Unavailable 76 \$15,357,950.00 100% 0 \$0.00  METLIFE BANK, NA 14 \$1,595,285.79 70.78% 0 \$0.00  METLIFE BANK, NA 14 \$1,595,285.79 70.78% 0 \$0.00  METLIFE BANK, NA 9 \$682,752.35 50.66% 0 \$0.00  Unavailable 8 \$665,082.13 49,34% 0 \$0.00  METLIFE BANK, NA 8 \$1,014,374.47 47.08% 0 \$0.00  METLIFE BANK, NA 8 \$1,014,374.47 47.08% 0 \$0.00  METLIFE BANK, NA 8 \$1,014,374.47 47.08% 0 \$0.00  METLIFE BANK, NA 9 \$1,139,986.22 52.92% 0 \$0.00  METLIFE BANK, NA 19 \$1,364,205.72 83% 0 \$0.00  METLIFE BANK, NA 19 \$1,364,205.75 83% 0 \$0.00  METLIFE BANK, NA 19 \$1,364,205.75 83% 0 \$0.00  METLIFE BANK, NA 19 \$1,364,205.75 83% 0 \$0.00  METLIFE BANK, NA 5 \$1,082,375.06 51.38% 0 \$0.00	Unavailable

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					1 1	
METLIFE BANK, NA	14	\$3,362,068.47	51.38% 0	\$0.00	NA 0	\$0.0
				·		\$0.0 \$0.0
Ullavallaule					1 1	\$0.0 \$0.0
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METLIFE BANK, NA	11	\$2,741,396.83	57.24% 0	\$0.00	NA 0	\$0.0
Unavailable	8	\$2,048,125.44	42.76% 0	\$0.00	NA 0	\$0.0
	19	\$4,789,522.27	100% 0	\$0.00	0	\$0.0
METLIFE BANK, NA	3	\$566,846.71	48.1% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$611,588.75	51.9% 0	\$0.00	NA 0	\$0.0
	6	\$1,178,435.46	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	151	\$41,947,596,97	42.53% 0	\$0,00	NA 0	\$0.0
						\$0.0
0114 / 4114012					0	\$0.0
		Ψ- <b>-</b> ,		*****		7 **
CITIMORTGAGE, INC.	190	\$55,268,725.06	43.71% 0	\$0.00	NA 0	\$0.0
Unavailable	226	\$71,161,436.95	56.29% 0	\$0.00	NA 0	\$0.0
	416	\$126,430,162.01	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	10	\$3,100,970,48	17.71% 0	\$0.00	NA 0	\$0.0
						\$0.0
Ollavallaois	54	\$17,511,704.41	100% 0	\$0.00	0	\$0.0
CALLED TO DECLARE BY CO.	1.1	\$6.507.100.61	12.050(0)	\$0.00	274 0	Φ0.4
						\$0.0
Unavailable					11	\$0.0
+	83	\$50,405,844.10	100%	\$0.00	U	\$0.0
CITIMORTGAGE, INC.	2	\$969,228.59	9.75% 0	\$0.00	NA 0	\$0.0
Unavailable	16	\$8,967,718.16		\$0.00	NA 0	\$0.0
	18	\$9,936,946.75	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	5	\$994,485.77	33.57% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$1,968,191.90	66.43% 0	\$0.00	NA 0	\$0.0
	11	\$2,962,677.67	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	38	\$11,531,572.62	52.03% 0	\$0.00	NA 0	\$0.0
Unavailable	33	\$10,630,601.95	47.97% 0	\$0.00	NA 0	\$0.0
	71	\$22,162,174.57	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	20	\$1,309,694.56	53.47% 0	\$0.00	NA 0	\$0.0
CITIMORT OF ICE, IT IC.	20	φ1,502,021.50	33.17760	ψ0.00	11110	Ψ0.
Unavailable	16	\$1,139,542.01	46.53% 0	\$0.00	NA 0	\$0.0
	Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable   12   26	Unavailable	Unavailable	Unavailable 12 \$3,181,737.44 48.62% 0 \$0.00  26 \$6,543,805.91 100% 0 \$0.00  METLIFE BANK, NA 11 \$2,741,396.83 57,24% 0 \$0.00  Unavailable 8 \$2,048,125.44 42.76% 0 \$0.00  METLIFE BANK, NA 3 \$566,846.71 48.1% 0 \$0.00  METLIFE BANK, NA 3 \$566,846.71 48.1% 0 \$0.00  Unavailable 3 \$611,588.75 51.9% 0 \$0.00  CITIMORTGAGE, INC. 151 \$41,947,596.97 42.53% 0 \$0.00  Unavailable 192 \$56,677,796.63 57.47% 0 \$0.00  Unavailable 192 \$55,268,725.06 43.71% 0 \$0.00  CITIMORTGAGE, INC. 190 \$55,268,725.06 43.71% 0 \$0.00  Unavailable 226 \$71,161,436.95 56.29% 0 \$0.00  CITIMORTGAGE, INC. 10 \$3,100,970.48 17.71% 0 \$0.00  Unavailable 44 \$14,410,733.93 82.29% 0 \$0.00  CITIMORTGAGE, INC. 11 \$6,507,190.61 12.95% 0 \$0.00  Unavailable 72 \$43,758,631.57 87.05% 0 \$0.00  CITIMORTGAGE, INC. 11 \$6,507,190.61 12.95% 0 \$0.00  Unavailable 72 \$43,758,631.57 87.05% 0 \$0.00  CITIMORTGAGE, INC. 11 \$6,507,190.61 12.95% 0 \$0.00  CITIMORTGAGE, INC. 11 \$8,507,190.61 12.95% 0 \$0.00  CITIMORTGAGE, INC. 11 \$8,967,718.16 90.25% 0 \$0.00  Unavailable 16 \$8,967,718.16 90.25% 0 \$0.00  CITIMORTGAGE, INC. 2 \$969,228.59 9.75% 0 \$0.00  Unavailable 16 \$8,967,718.16 90.25% 0 \$0.00  CITIMORTGAGE, INC. 5 \$994,485.77 33.57% 0 \$0.00  Unavailable 6 \$1,968,191.90 66.43% 0 \$0.00  CITIMORTGAGE, INC. 5 \$994,485.77 33.57% 0 \$0.00  Unavailable 6 \$1,968,191.90 66.43% 0 \$0.00  CITIMORTGAGE, INC. 5 \$994,485.77 33.57% 0 \$0.00  Unavailable 6 \$1,968,191.90 66.43% 0 \$0.00  CITIMORTGAGE, INC. 5 \$994,485.77 33.57% 0 \$0.00  Unavailable 6 \$1,968,191.90 66.43% 0 \$0.00  CITIMORTGAGE, INC. 5 \$994,485.77 33.57% 0 \$0.00  Unavailable 6 \$1,968,191.90 66.43% 0 \$0.00  CITIMORTGAGE, INC. 5 \$994,485.77 30.57% 0 \$0.00  Unavailable 6 \$1,968,191.90 66.43% 0 \$0.00  Unavailable 71 \$22,162,174.57 100% 0 \$0.00  Unavailable 72 \$43,758,631.57 70.00% 0 \$0.00  Unavailable 6 \$1,968,191.90 66.43% 0 \$0.00  Unavailable 71 \$22,162,174.57 100% 0 \$0.00  Unavailable 71 \$22,162,174.57 100% 0 \$0.00	Unavailable

3138A5NJ7	CITIMORTGAGE, INC.	19	\$1,907,153.24	35.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$3,418,239.02	64.19% 0	\$0.00	NA 0	\$0.0
Total		54	\$5,325,392.26	100% 0	\$0.00	0	\$0.0
2120 1 5 1 1 1	CIETO CODERCA CE. DAC	20	#0.554.001.00	02.51.00	<b>#</b> 0.00	27.4	Φ0.4
3138A5NK4	CITIMORTGAGE, INC.	30	\$8,554,081.83	92.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$692,648.84	7.49% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,246,730.67	100% 0	\$0.00	0	\$0.0
3138A5NL2	CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,181,831.17	41.26% 0	\$0.00	NA 0	\$0.0
Total		65	\$7,711,500.90	100% 0	\$0.00	0	\$0.0
3138A5NM0	CITIMORTGAGE, INC.	39	\$8,624,161.21	96.3% 0	\$0.00	NA 0	\$0.0
p re-dried vivio	Unavailable	1	\$331,582.30	3.7% 0	\$0.00	NA 0	\$0.0
Total		40	\$8,955,743.51	100% 0	\$0.00	0	\$0.0
2120 1 57770	CVED CODES A SE DAS		Φ <b>7</b> , 0.60, 620, 40	45.05%	Φ0.00	27.4	ΦΩ.
3138A5NN8	CITIMORTGAGE, INC.	51	\$7,060,630.49	47.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$7,940,323.99	52.93% 0	\$0.00	NA 0	\$0.0
Total		108	\$15,000,954.48	100% 0	\$0.00	0	\$0.0
3138A5NP3	CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$19,006,515.26	54.7% 0	\$0.00	NA 0	\$0.0
Total		133	\$34,743,802.63	100% 0	\$0.00	0	\$0.0
3138A5NQ1	CITIMORTGAGE, INC.	58	\$14,869,106.05	65.27% 0	\$0.00	NA 0	\$0.0
DISOASNQI	Unavailable	28	\$7,910,389.20	34.73% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliable	86	\$22,779,495.25	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total		80	\$42,119,493.23	100 /6 0	φυ.υυ	U	φυ.ι
3138A5NR9	CITIMORTGAGE, INC.	37	\$8,005,098.67	82.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,650,360.39	17.09% 0	\$0.00	NA 0	\$0.0
Total		43	\$9,655,459.06	100% 0	\$0.00	0	\$0.0
3138A5NS7	CITIMORTGAGE, INC.	109	\$28,793,465.98	73.94% 0	\$0.00	NA 0	\$0.0
p re or re r	Unavailable	38	\$10,147,753.38	26.06% 0	\$0.00	NA 0	\$0.0
Total		147	\$38,941,219.36	100% 0	\$0.00	0	\$0.0
3138A5NT5	CITIMORTGAGE, INC.	22	\$3,616,882.93	33.97% 0	\$0.00	NA 0	\$0.0
DIJONJINIJ	Unavailable	43	\$7,029,905.24	66.03% 0	\$0.00	NA 0	\$0.0
Total		65	\$10,646,788.17	100% 0	\$0.00	0	\$0.0
2120 A ENILIO	CITIMODECA CE INC	10	¢1 001 (07 00	62 4107 0	¢0.00	NIA O	φ <b>Λ</b> 4
3138A5NU2	CITIMORTGAGE, INC. Unavailable	10	\$1,801,697.29 \$1,039,553.92	63.41% 0 36.59% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	O III ( IIIII O I	14	\$2,841,251.21	100% 0	<b>\$0.00</b>	0	\$0.0
			,				
3138A5NV0	CITIMORTGAGE, INC.	14	\$2,614,370.30	18.14% 0	\$0.00	NA 0	\$0.0

	Unavailable	63	\$11,799,847.29	81.86% 0	\$0.00	NA 0	\$0.0
Total		77	\$14,414,217.59	100% 0	\$0.00	0	<b>\$0.</b> 0
3138A5NW8	CITIMORTGAGE, INC.	28	\$5,944,743.65	39.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$9,140,273.10	60.59% 0	\$0.00	NA 0	\$0.0
Total		71	\$15,085,016.75	100% 0	\$0.00	0	\$0.0
3138A5NX6	CITIMORTGAGE, INC.	2	\$689,196.18	35.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,238,304.09	64.24% 0	\$0.00	NA 0	\$0.0
Total	+	7	\$1,927,500.27	100% 0	\$0.00	0	\$0.0
3138A5NY4	CITIMORTGAGE, INC.	24	\$7,464,257.17	47.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$8,268,424.68	52.56% 0	\$0.00	NA 0	\$0.0
Total		49	\$15,732,681.85	100% 0	\$0.00	0	\$0.0
3138A5NZ1	CITIMORTGAGE, INC.	6	\$1,317,214.61	28.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,296,059.57	71.45% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,613,274.18	100% 0	\$0.00	0	\$0.0
3138A5PA4	CITIMORTGAGE, INC.	13	\$3,675,454.04	68.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,666,223.89	31.19% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,341,677.93	100% 0	\$0.00	0	\$0.0
3138A5PB2	CITIMORTGAGE, INC.	50	\$14,089,973.83	43.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$18,246,709.95	56.43% 0	\$0.00	NA 0	\$0.0
Total		111	\$32,336,683.78	100% 0	\$0.00	0	\$0.0
3138A5PC0	CITIMORTGAGE, INC.	30	\$8,956,993.30	26.44% 0	\$0.00	NA 0	\$0.0
01301121 20	Unavailable	76	\$24,920,075.64	73.56% 0	\$0.00	NA 0	\$0.0
Total	CHA ( MHAO 1 C	106	\$33,877,068.94	100% 0	\$0.00	0	\$0.0
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3138A5PH9	CITIMORTGAGE, INC.	3	\$397,940.00	32.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$810,036.78	67.06% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,207,976.78	100% 0	\$0.00	0	\$0.0
3138A5PJ5	CITIMORTGAGE, INC.	16	\$2,106,141.55	18.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$9,016,731.01	81.06% 0	\$0.00	NA 0	\$0.0
Total		84	\$11,122,872.56	100% 0	\$0.00	0	\$0.0
3138A5PK2	CITIMORTGAGE, INC.	9	\$600,167.15	45.28% 0	\$0.00	NA 0	\$0.0
21301121112	Unavailable	10	\$725,330.00	54.72% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,325,497.15	100% 0	\$0.00	0	\$0.0
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3138A5PL0	CITIMORTGAGE, INC.	9	\$918,975.00	35.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,696,356.73	64.86% 0	\$0.00	NA 0	\$0.0

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Total		26	\$2,615,331.73	100% 0	\$0.00	0	\$0.0
3138A5PM8	CITIMORTGAGE, INC.	7	\$891,326.00	17.67% 0		NA 0	
	Unavailable	32	\$4,151,670.00	82.33% 0		NA 0	
Total		39	\$5,042,996.00	100% 0	\$0.00	0	\$0.0
3138A5PN6	CITIMORTGAGE, INC.	1	\$101,600.00	3.45% 0	\$0.00	NA 0	\$0.0
\$130A31110	Unavailable	29	\$2,839,147.00	96.55% 0		NA 0	1
Total	Ullavallaule	30	\$2,940,747.00	100% 0	·	0	\$0.0 \$0.0
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3138A5PP1	Unavailable	12	\$3,206,969.71	100% 0		NA 0	1
Total		12	\$3,206,969.71	100% 0	\$0.00	0	\$0.0
3138A5R46	THE HUNTINGTON NATIONAL BANK	47	\$7,888,634.14	91.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$767,095.77	8.86% 0	\$0.00	NA 0	\$0.0
Total		52	\$8,655,729.91	100% 0	·	0	\$0.0
3138A5R53	THE HUNTINGTON NATIONAL BANK	57	\$13,743,310.58	90.89% 0	,	NA 0	
	Unavailable	6	\$1,377,436.21	9.11% 0		NA 0	1
Total		63	\$15,120,746.79	100% 0	\$0.00	0	\$0.0
3138A5R61	THE HUNTINGTON NATIONAL BANK	37	\$8,496,792.84	96.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$348,979.65	3.95% 0	\$0.00	NA 0	\$0.0
Total		39	\$8,845,772.49	100% 0	\$0.00	0	\$0.0
3138A5R79	THE HUNTINGTON NATIONAL BANK	16	\$3,462,833.33	93.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$242,714.70	6.55% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,705,548.03	100% 0	\$0.00	0	
3138A5R87	THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$640,858.68	21.08% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,039,971.30	100% 0	\$0.00	0	\$0.0
3138A5R95	THE HUNTINGTON NATIONAL BANK	45	\$5,867,179.36	95.48% 0	·	NA 0	
	Unavailable	2	\$277,846.19	4.52% 0		NA 0	1
Total	+	47	\$6,145,025.55	100% 0	\$0.00	0	\$0.0
3138A5S29	THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,231,030.00	100% 0	\$0.00	0	\$0.0

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3138A5S37	THE HUNTINGTON	9	\$1,125,206.00	90.12%		50.00	NA	0	\$0.0
3138A3837	NATIONAL BANK	9	·					Щ	
<u></u>	Unavailable	1	\$123,300.00			80.00	NA		\$0.0
Total		10	\$1,248,506.00	100%	0 \$	80.00		0	\$0.0
3138A5S45	THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02%	0 \$	60.00	NA	0	\$0.0
	Unavailable	1	\$344,800.00		_	80.00	NA	0	\$0.0
Total		20	\$4,943,364.00	100%	0 \$	80.00		0	\$0.0
3138A5S52	THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74%	0 \$	80.00	NA	0	\$0.0
	Unavailable	2	\$203,000.00			80.00	NA	0	\$0.0
Total		19	\$1,423,364.66	100%	0 \$	80.00		0	\$0.0
3138A5S60	THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82%	0 \$	80.00	NA	0	\$0.0
	Unavailable	1	\$99,621.95			0.00	NA	0	\$0.0
Total		23	\$2,381,601.00	100%	0 \$	80.00		0	\$0.0
3138A5S78	THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100%	0 \$	60.00	NA	0	\$0.0
Total		12	\$1,516,374.00	100%	0 \$	80.00		0	\$0.0
3138A5S86	THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100%	0 \$	60.00	NA	0	\$0.0
Total		28	\$3,088,485.00	100%	0 \$	80.00		0	\$0.0
3138A5SA1	THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100%	0 \$	60.00	NA	0	\$0.0
Total		22	\$2,113,612.57	100%	0 \$	60.00		0	\$0.0
3138A5SB9	THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6%	0 \$	60.00	NA	0	\$0.0
	Unavailable	3	\$218,942.23			00.00	NA	0	\$0.0
Total		47	\$2,957,173.17	100%	0 \$	80.00		0	\$0.0
3138A5SC7	THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89%	0 \$	60.00	NA	0	\$0.0
	Unavailable	2	\$506,521.69	15.11%	0 \$	00.00	NA	0	\$0.0
Total		18	\$3,352,217.44	100%	0 \$	80.00		0	\$0.0
3138A5SD5	THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100%	0 \$	60.00	NA	0	\$0.0
Total		11	\$2,214,391.35	100%	0 \$	60.00		0	\$0.0

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3138A5SE3	NATIONAL BANK	6	\$1,484,039.30	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,484,039.30	100% 0	\$0.00	0	\$0.0
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3138A5SF0	NATIONAL BANK	8	\$1,749,495.53	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,749,495.53	100% 0	\$0.00	0	\$0.0
3138A5SG8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,304,405.26	100% 0	\$0.00	0	\$0.0
3138A5SH6	THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,813,621.46	100% 0	\$0.00	0	\$0.0
3138A5SJ2	THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$162,940.72	5.65% 0	\$0.00	NA 0	\$0.0
Total		48	\$2,886,316.11	100% 0	\$0.00	0	\$0.0
3138A5SK9	THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,919,450.74	29.21% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,570,758.31	100% 0	\$0.00	0	\$0.0
3138A5SL7	THE HUNTINGTON NATIONAL BANK	16	\$1,557,228.25	93.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$100,500.00	6.06% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,657,728.25	100% 0	\$0.00	0	\$0.0
3138A5SM5	THE HUNTINGTON NATIONAL BANK	37	\$4,783,047.96	89.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$553,129.36		\$0.00	NA 0	\$0.0
Total		41	\$5,336,177.32	100% 0	\$0.00	0	\$0.0
3138A5SN3	THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$69,917.82	4.28% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,632,003.10	100% 0	\$0.00	0	\$0.0
3138A5SP8	THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$347,232.76	6.86% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,058,656.84	100% 0	\$0.00	0	\$0.0

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3138A5SQ6	NATIONAL BANK	9	\$1,156,616.29	88.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$149,377.91	11.44% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,305,994.20	100% 0	\$0.00	0	\$0.0
3138A5SR4	THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19	91.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,357,001.61	8.8% 0	\$0.00	NA 0	\$0.0
Total		67	\$15,428,998.80	100% 0	\$0.00	0	\$0.0
3138A5SS2	THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38	91.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$489,076.26	8.1% 0	\$0.00	NA 0	\$0.0
Total		47	\$6,041,672.64	100% 0	\$0.00	0	\$0.
3138A5ST0	THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$104,088.23	2.84% 0	\$0.00	NA 0	\$0.0
Total		37	\$3,664,953.75	100% 0	\$0.00	0	\$0.0
3138A5SU7	THE HUNTINGTON NATIONAL BANK	60	\$3,873,063.20	93.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$290,455.66	6.98% 0	\$0.00	NA 0	\$0.0
Total		65	\$4,163,518.86	100% 0	\$0.00	0	\$0.0
3138A5SV5	THE HUNTINGTON NATIONAL BANK	6	\$1,204,637.84	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,204,637.84	100% 0	\$0.00	0	\$0.0
3138A5SW3	THE HUNTINGTON NATIONAL BANK	26	\$5,926,616.00	97.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$162,799.58	2.67% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,089,415.58	100% 0	\$0.00	0	\$0.0
3138A5SX1	THE HUNTINGTON NATIONAL BANK	16	\$3,340,347.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,340,347.00	100% 0	\$0.00	0	\$0.0
3138A5SY9	THE HUNTINGTON NATIONAL BANK	21	\$1,748,870.00	94.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$98,889.06	5.35% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,847,759.06	100% 0	\$0.00	0	\$0.0
3138A5SZ6	THE HUNTINGTON NATIONAL BANK	13	\$1,455,491.00	96.3% 0	\$0.00	NA 0	\$0.0

	Unavailable	1	\$56,000.00	3.7% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,511,491.00	100% 0	\$0.00	0	<b>\$0.</b> 0
3138A5U83	Unavailable	29	\$4,825,897.96	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,825,897.96	100% 0	\$0.00	0	\$0.0
2120 4 51 1376	TT:	22	Φ5 11 <i>4</i> 607 01	100% 0	¢0.00	NIAO	ф <b>О</b> (
3138A5UY6	Unavailable	22	\$5,114,687.01		\$0.00	NA 0	\$0.0
Total		22	\$5,114,687.01	100% 0	\$0.00	0	\$0.0
3138A5V25	Unavailable	23	\$6,801,166.89	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,801,166.89	100% 0	\$0.00	0	\$0.0
3138A5V33	PMC BANCORP	1	\$188,000.00	3.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,523,783.83	96.01% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,711,783.83	100% 0	\$0.00	0	\$0.0
2120 4 53741	DAG DANGODD	1	ф <b>212 соо оо</b>	4.0007.0	¢0.00	NIA O	фО.(
3138A5V41	PMC BANCORP	19	\$213,600.00	4.09% 0 95.91% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0
Total	Unavailable	20	\$5,010,418.48 \$5,224,018,48	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
l Otai		20	\$5,224,018.48	100 % 0	\$0.00	V  	φυ.
3138A5V58	Unavailable	20	\$5,079,650.93	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu v unition	20	\$5,079,650.93	100% 0	\$0.00	0	\$0.0
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3138A5V74	Unavailable	7	\$1,434,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,434,500.00	100% 0	\$0.00	0	\$0.0
3138A5VB5	Unavailable	24	\$5,375,873.49	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,375,873.49	100% 0	\$0.00	0	\$0.0
3138A5VC3	PMC BANCORP	2	\$243,726.59	4.58% 0	\$0.00	NA 0	\$0.0
5136A3 VC3	Unavailable	19	\$5,083,424.05	95.42% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Chavanaoic	21	\$5,065,424.05 \$5,327,150.64	100% 0	\$0.00 \$0.00	0	\$0.0
lotai		21	φ5,527,150.04	100 /6 0	φυ.υυ		ψ0.
3138A5VG4	Unavailable	24	\$5,757,267.92	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,757,267.92	100% 0	\$0.00	0	\$0.0
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3138A5VJ8	Unavailable	22	\$5,674,948.03	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,674,948.03	100% 0	\$0.00	0	\$0.0
3138A5VK5	PMC BANCORP	1	\$69,520.17	0.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,030,320.97	99.02% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,099,841.14	100% 0	\$0.00	0	\$0.0
3138A5VL3	PMC BANCORP	1	\$380,000.00	5.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,726,184.70	94.65% 0	\$0.00	NA 0	\$0.0

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Total		27	\$7,106,184.70	100% 0	\$0.00	0	\$0.0
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3138A5VM1	Unavailable	19	\$5,344,814.02	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,344,814.02	100% 0	\$0.00	0	\$0.0
3138A5VN9	PMC BANCORP	1	\$525,000.00	9.81% 0		NA 0	\$0.0
	Unavailable	16	\$4,824,872.92	90.19% 0		NA 0	\$0.0
Total		17	\$5,349,872.92	100% 0	\$0.00	0	\$0.0
2120 A 5 V D A	r Ta:1a1a1a	25	Φ7 005 124 24	1000/ 0	¢0.00	NIA O	\$0.0
3138A5VP4	Unavailable	25	\$7,005,124.34 \$7,005,124.34	100% 0 100% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	<del></del>	25	\$7,005,124.34	100%	\$0.00	0	\$0.0
3138A5VQ2	Unavailable	25	\$6,291,739.42	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,291,739.42	100% 0	\$0.00	0	\$0.0
3138A5VR0	Unavailable	30	\$6,363,711.84	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,363,711.84	100% 0	\$0.00	0	\$0.0
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3138A5VS8	Unavailable	19	\$4,863,433.65	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,863,433.65	100% 0	\$0.00	0	\$0.0
3138A5VT6	Unavailable	27	\$7,473,627.28	100% 0	\$0.00	NA 0	\$0.0
Total	O 144 / W1111 - 1	27	\$7,473,627.28	100% 0	\$0.00	0	\$0.0
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3138A5VU3	PMC BANCORP	3	\$929,000.00	12.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,744,302.71	87.89% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,673,302.71	100% 0	\$0.00	0	\$0.0
3138A5VV1	PMC BANCORP	1	\$405,000.00	7.58% 0	\$0.00	NA 0	\$0.0
D136A3 V V 1	Unavailable	23	\$4,940,091.78	92.42% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	24	\$5,345,091.78	100% 0		0	\$0.0
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3138A5VW9	Unavailable	10	\$2,063,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,063,850.00	100% 0	\$0.00	0	\$0.0
3138A5VX7	PMC BANCORP	1	\$180,000.00	4.06% 0	\$0.00	NA 0	\$0.0
<u></u>	Unavailable	18	\$4,252,604.48	95.94% 0	i i	NA 0	\$0.0
Total		19	\$4,432,604.48	100% 0	\$0.00	0	\$0.0
3138A5VY5	Unavailable	10	\$2,402,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	10	\$2,402,900.00	100% 0	\$0.00	0	\$0.0
			, -, <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , - <b>-</b> , -		40.00		400
3138A5VZ2	Unavailable	24	\$6,613,807.78	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,613,807.78	100% 0	\$0.00	0	\$0.0

				$\overline{}$	<del></del>		
3138A5WB4	Unavailable	19	\$4,697,520.00	i i i	\$0.00	NA 0	\$0.0
Total		19	\$4,697,520.00	100% 0	\$0.00	0	\$0.0
3138A5WC2	Unavailable	11	\$1,884,497.38	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,884,497.38	100% 0	\$0.00	0	\$0.0
3138A5XT4	GMAC MORTGAGE, LLC	4	\$1,007,776.45		\$0.00	NA 0	\$0.0
	Unavailable	46	\$12,591,174.93	92.59% 0	\$0.00	NA 0	\$0.0
Total		50	\$13,598,951.38	100% 0	\$0.00	0	\$0.0
		·					
3138A5Z39	GMAC MORTGAGE, LLC	5	\$496,785.71	18.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,185,611.61	81.48% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,682,397.32		\$0.00	0	\$0.0
3138A5ZA3	GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,519,076.76	60.58% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,809,325.54	i i i	\$0.00	0	\$0.0
		,					
3138A64A5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,264,508.25		\$0.00	NA 0	\$0.0
Total		7	\$1,264,508.25	100% 0	\$0.00	0	\$0.0
3138A64B3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,526,653.73		\$0.00	NA 0	\$0.0
Total		8	\$1,526,653.73	100% 0	\$0.00	0	\$0.0
3138A64C1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42		\$0.00	NA 0	\$0.0
Total		14	\$2,788,244.42	100% 0	\$0.00	0	\$0.0
3138A64D9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,970,448.11		\$0.00	NA 0	\$0.0
Total		39	\$6,970,448.11	100% 0	\$0.00	0	\$0.0
				<del></del>			
3138A64E7	PHH MORTGAGE CORPORATION	23	\$4,225,264.59	100% 0	\$0.00	NA 0	\$0.0

	(USAA FEDERAL SAVINGS BANK)						
Total		23	\$4,225,264.59	100% 0	\$0.00	0	\$0.
3138A64F4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,018,504.99	100% 0	\$0.00	0	\$0.
3138A64G2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,157,788.81	100% 0	\$0.00	0	\$0.
3138А64Н0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100% 0	\$0.00	NA 0	\$0.
Total		35	\$5,084,422.28	100% 0	\$0.00	0	<b>\$0.</b>
3138A64J6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39	100% 0	\$0.00	NA 0	\$0.
Total	STVII (SS BIII (II)	6	\$1,070,750.39	100% 0	\$0.00	0	<b>\$0.</b>
3138A64K3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,979,840.87	100% 0	\$0.00	0	<b>\$0.</b>
3138A64L1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,904,671.43	100% 0	\$0.00	0	<b>\$0.</b>
3138A64M9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,099,081.53	100% 0	\$0.00	NA 0	\$0.
Total	, in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	5	\$1,099,081.53	100% 0	\$0.00	0	<b>\$0.</b>
3138A6C24	HSBC MORTGAGE CORPORATION (USA)	23	\$4,237,336.18	100% 0	\$0.00	NA 0	\$0.

Total		23	\$4,237,336.18	100% 0	\$0.00		0	<b>\$0.</b>
2 3 4 1 1			Ψ 1920 / 9000.10	100 /0 0	ψυ•υυ			Ψ <b>0.</b>
3138A6C32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,433,318.72	100%	\$0.00		0	<b>\$0.</b>
3138A6C40	HSBC MORTGAGE CORPORATION (USA)	6	\$1,166,523.85	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,166,523.85	100% 0	\$0.00		0	\$0.
3138A6C57	HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,932,230.76	100% 0	\$0.00		0	\$0.0
3138A6C65	HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$4,452,995.11	100%	\$0.00		0	\$0.0
3138A6C73	HSBC MORTGAGE CORPORATION (USA)	4	\$1,103,924.06	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,103,924.06	100% 0	\$0.00		0	\$0.0
3138A6C81	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$7,000,032.70	100%	\$0.00		0	\$0.0
3138A6C99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,591,394.02	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$6,591,394.02	100% 0	\$0.00		0	\$0.0
3138A6CD0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,166.52	100% 0	\$0.00	NA	0	\$0.0
Total		71	\$19,998,166.52	100% 0	\$0.00		0	\$0.0
3138A6CE8	HSBC MORTGAGE CORPORATION (USA)	81	\$20,000,638.07	100% 0	\$0.00	NA	0	\$0.0
Total		81	\$20,000,638.07	100% 0	\$0.00		0	\$0.0
3138A6CF5	HSBC MORTGAGE CORPORATION (USA)	20	\$11,414,135.76	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$11,414,135.76	100% 0	\$0.00		0	\$0.0
3138A6CH1	HSBC MORTGAGE CORPORATION (USA)	64	\$15,000,373.94	100% 0	\$0.00	NA	0	\$0.0
Total		64	\$15,000,373.94	100% 0	\$0.00		0	\$0.0
3138A6CJ7		101	\$19,999,786.81	100% 0	\$0.00	NA	0	\$0.0

	HSBC MORTGAGE						
Total	CORPORATION (USA)	101	\$10,000,786,81	100% 0	\$0.00	0	\$0.0
1 Otai		101	\$19,999,786.81	100%	\$0.00	U	<u> </u>
2120 140 14	HSBC MORTGAGE	21	¢6 400 048 70	100% 0	00.02	NIA O	\$0.
3138A6CK4	CORPORATION (USA)		\$6,499,948.79		\$0.00	NA 0	\$0.0
Total	+	21	\$6,499,948.79	100% 0	\$0.00	0	\$0.0
3138A6CL2	HSBC MORTGAGE CORPORATION (USA)	50	\$15,001,397.16	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$15,001,397.16	100% 0	\$0.00	0	\$0.0
3138A6CM0	HSBC MORTGAGE	23	\$6,499,680.43	100% 0	00.02	NAO	\$0.1
	CORPORATION (USA)				\$0.00	NA 0	\$0.0
Total	+	23	\$6,499,680.43	100% 0	\$0.00	0	\$0.0
3138A6CN8	HSBC MORTGAGE CORPORATION (USA)	18	\$1,043,336.71	100% 0	\$0.00	NA 0	\$0.0
Total	Cold Old III (CC.2)	18	\$1,043,336.71	100% 0	\$0.00	0	\$0.0
3138A6CP3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,484,725.76	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,484,725.76	100% 0	\$0.00	0	\$0.0
3138A6CQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,828,155.33	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION (USA)	22	\$2,828,155.33	100% 0	\$0.00	0	\$0.0
3138A6CR9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,814,330.36	100% 0	\$0.00	0	\$0.
3138A6CS7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100% 0	\$0.00	NA 0	\$0.
Total	CURPURATION (USA)	4	\$1,419,725.19	100% 0	\$0.00	0	<b>\$0.</b>
			<u> </u>		4		
3138A6CU2	HSBC MORTGAGE CORPORATION (USA)	38	\$7,499,588.70	100% 0	\$0.00	NA 0	\$0.
Total		38	\$7,499,588.70	100% 0	\$0.00	0	<b>\$0.</b>
3138A6CV0	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,290.03	100% 0	\$0.00	NA 0	\$0.
Total		21	\$6,000,290.03	100% 0	\$0.00	0	<b>\$0.</b>
	HSBC MORTGAGE						
3138A6CW8	CORPORATION (USA)	16	\$4,500,242.84	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,500,242.84	100% 0	\$0.00	0	<b>\$0.</b>

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2120 A COV C	HSBC MORTGAGE	12	Ф2 102 1 <i>45 75</i>	1000/ 0	¢0.00	NIAO	\$0.0
3138A6CX6	CORPORATION (USA)	12	\$2,102,145.75	100% 0	·	NA 0	
Total		12	\$2,102,145.75	100% 0	\$0.00	0	\$0.0
212215031	HSBC MORTGAGE		#16000 <b>#</b> 10 <b>#</b> 0	100010	<b>\$0.00</b>	77.10	40
3138A6CY4	CORPORATION (USA)	74	\$16,999,718.50	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$16,999,718.50	100% 0	\$0.00	0	\$0.0
3138A6CZ1	HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$15,001,231.61	100% 0	\$0.00	0	\$0.0
3138A6DA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,194,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,194,000.00	100% 0	\$0.00	0	\$0.0
3138A6DB3	HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,500,185.00	100% 0	\$0.00	0	\$0.0
3138A6DC1	HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$10,499,444.58	100% 0	\$0.00	0	\$0.0
3138A6DD9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,732,484.70	100% 0	\$0.00	0	\$0.0
3138A6DE7	HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,482,539.06	100% 0	\$0.00	0	\$0.0
3138A6DL1	FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,674,007.47	100% 0	\$0.00	0	\$0.0
3138A6F21	Unavailable	178	\$47,681,508.12	100% 0	\$0.00	NA 0	\$0.0
Total		178	\$47,681,508.12	100% 0	\$0.00	0	\$0.0
3138A6F39	Unavailable	38	\$10,510,878.71	100% 0	\$0.00	NA 0	\$0.0
Total	UllavallaUlE	38	\$10,510,878.71 \$10,510,878.71	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
3.00		20	T = 2 /2 2 2 /3 / Oil I	=00700	40.00	, o	Ψυ••
3138A6F47	Unavailable	9	\$1,847,541.70	100% 0		NA 0	\$0.0
Total		9	\$1,847,541.70	100% 0	\$0.00	0	\$0.0

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3138A6F54	Unavailable	14	\$1,007,302.42	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,007,302.42	100% 0	\$0.00	0	\$0.0
3138A6F62	Unavailable	23	\$1,514,070.39	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,514,070.39	100% 0	\$0.00	0	\$0.0
2120 A CE70	rr 11.1.1.	25	ф2 42 C 20 4 72	10007 0	ΦΩ ΩΩ	NIA O	ቀር (
3138A6F70 <b>Total</b>	Unavailable	35 35	\$3,436,204.73 <b>\$3,436,204.73</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
1000			Ψυ, ιυ υ, μυ ι ι ι ι	100 /0 0	ΨΟΨΟ		4 ***
3138A6F88	Unavailable	16	\$1,567,375.96	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,567,375.96	100% 0	\$0.00	0	\$0.0
3138A6F96	Unavailable	23	\$3,085,068.58	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,085,068.58	100% 0	\$0.00	0	\$0.0
3138A6FS4	Unavailable	47	\$15,370,576.48	100% 0	\$0.00	NA 0	\$0.0
Total	Ondvandore	47	\$15,370,576.48	100% 0	\$0.00	0	\$0.0
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3138A6FT2	Unavailable	59	\$20,275,372.97	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$20,275,372.97	100% 0	\$0.00	0	\$0.0
3138A6FU9	Unavailable	45	\$15,411,019.98	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	45	\$15,411,019.98	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.0 \$0.0
Total			ψιο, ιτι, στο, σο	100 /6 0	ΨΟ•ΟΟ		φοι
3138A6FV7	Unavailable	78	\$17,437,267.17	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$17,437,267.17	100% 0	\$0.00	0	\$0.0
3138A6FW5	Unavailable	140	\$33,211,623.00	100% 0	\$0.00	NA 0	\$0.0
Total		140	\$33,211,623.00	100% 0	\$0.00	0	\$0.0
3138A6FX3	Unavailable	7	\$1,622,318.84	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	7	\$1,622,318.84	100% 0	\$0.00	0	\$0.0
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3138A6FY1	Unavailable	31	\$2,869,231.61	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,869,231.61	100% 0	\$0.00	0	\$0.0
3138A6FZ8	Unavailable	21	\$4,633,345.47	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,633,345.47	100% 0	\$0.00	0	\$0.0
3138A6GA2	Unavailable	34	\$6,726,202.06	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoie	34	\$6,726,202.06	100% 0	\$0.00	0	\$0.0
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3138A6GB0	Unavailable	37	\$6,929,942.29	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$6,929,942.29	100% 0	\$0.00	0	\$0.0

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3138A6GC8	Unavailable	22	\$6,316,389.54	100% 0	\$0.00	NA 0	\$0.
Total		22	\$6,316,389.54	100% 0	\$0.00	0	<b>\$0.</b>
3138A6GD6	Unavailable	77	\$18,899,211.58	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	77	\$18,899,211.58 \$18,899,211.58		\$0.00	0	\$0.
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3138A6GE4	Unavailable	27	\$6,700,505.12		\$0.00	NA 0	\$0.
Total		27	\$6,700,505.12	100% 0	\$0.00	0	<b>\$0.</b>
3138A6GF1	Unavailable	42	\$12,421,862.79	100% 0	\$0.00	NA 0	\$0.
Total		42	\$12,421,862.79		\$0.00	0	<b>\$0.</b>
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3138A6GG9	Unavailable	85	\$25,629,244.14		\$0.00	NA 0	\$0.
Total		85	\$25,629,244.14	100% 0	\$0.00	0	<b>\$0.</b>
3138A6GH7	Unavailable	34	\$15,485,553.60	100% 0	\$0.00	NA 0	\$0.
Total		34	\$15,485,553.60		\$0.00	0	\$0.
	** 11.1	20	†10.100.00 <i>C.CE</i>	100000	\$2.00	3740	<u></u>
3138A6GJ3	Unavailable	30	\$10,198,086.65		\$0.00	NA 0	\$0.
Total		30	\$10,198,086.65	100% 0	\$0.00	0	<b>\$0.</b>
3138A6GK0	Unavailable	27	\$7,970,217.80		\$0.00	NA 0	\$0.
Total		27	\$7,970,217.80		\$0.00	0	\$0.
3138A6NF3	STERLING SAVINGS BANK	14	\$1,268,079.75		\$0.00	NA 0	\$0.
Total		14	\$1,268,079.75	100% 0	\$0.00	0	<b>\$0.</b>
3138A6NG1	STERLING SAVINGS BANK	16	\$3,882,404.75	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,882,404.75	100% 0	\$0.00	0	<b>\$0.</b>
3138A6T26	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,610.37		\$0.00	NA 0	\$0.
	Unavailable	66	\$7,794,100.71		\$0.00	NA 0	\$0.
Total		72	\$8,507,711.08	100% 0	\$0.00	0	\$0.
3138A6T34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,041,113.85		\$0.00	NA 0	\$0.
	Unavailable	107	\$10,513,436.88		\$0.00	NA 0	\$0.
Total		118	\$11,554,550.73	100% 0	\$0.00	0	\$0.
3138A6T42		8	\$1,105,297.63	6.07% 0	\$0.00	NA 0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION						
<u> </u>	Unavailable	124	\$17,108,494.96	93.93% 0	\$0.00	NA 0	\$0.
Total		132	\$18,213,792.59		\$0.00	0	<b>\$0.</b>
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3138A6T59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$640,567.41	3.74% 0	\$0.00	NA 0	\$0.
	Unavailable	102	\$16,506,242.32	96.26% 0	\$0.00	NA 0	\$0.
Total		106	\$17,146,809.73		\$0.00	0	<b>\$0.</b>
3138A6T67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$13,696,491.46	98.85% 0	\$0.00	NA 0	\$0.
Total		55	\$13,856,303.61	100% 0	\$0.00	0	<b>\$0.</b>
3138A6T75	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,545,366.92	55.95% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,790,753.19	44.05% 0	\$0.00	NA 0	\$0.
Total		22	\$6,336,120.11	100% 0	\$0.00	0	\$0.
3138A6T83	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$439,097.46	41.87% 0	\$0.00	NA 0	\$0.
Total		6	\$1,048,658.84		\$0.00	0	<b>\$0.</b>
3138A6T91	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,780,999.98	50.93% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$4,606,277.47	49.07% 0	\$0.00	NA 0	\$0.
Total		36	\$9,387,277.45	100% 0	\$0.00	0	<b>\$0.</b>
3138A6TP5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,506,887.13	2.65% 0	\$0.00	NA 0	\$0.
	Unavailable	416	\$128,622,008.52	97.35% 0	\$0.00	NA 0	\$0.
Total		430	\$132,128,895.65		\$0.00	0	<b>\$0.</b>
3138A6TQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,727,881.53	15.12% 0	\$0.00	NA 0	\$0.
	Unavailable	114	\$32,165,865.67	84.88% 0	\$0.00	NA 0	\$0.
Total		134			\$0.00	0	\$0.

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3138A6TR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$31,458,843.99	97.52% 0	\$0.00	NA 0	\$0.0
Total		107	\$32,258,843.99	100% 0	\$0.00	0	\$0.
3138A6TS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,446.47	5.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,202,119.35		\$0.00	NA 0	\$0.0
Total		14	\$1,278,565.82	100% 0	\$0.00	0	\$0.0
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3138A6TT7	Unavailable	19	\$2,536,210.33		\$0.00	NA 0	\$0.0
Total		19	\$2,536,210.33	100% 0	\$0.00	0	\$0.0
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3138A6TU4	Unavailable	19	\$3,119,516.12		\$0.00	NA 0	\$0.0
Total	+	19	\$3,119,516.12	100% 0	\$0.00		\$0.0
3138A6TV2	Unavailable	10	\$2,865,888.81	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	10	\$2,865,888.81	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
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3138A6TW0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,186,207.56	15.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$12,004,871.07	84.59% 0	\$0.00	NA 0	\$0.0
Total		49	\$14,191,078.63		\$0.00	0	\$0.0
3138A6TX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,829.57		\$0.00	NA 0	\$0.0
	Unavailable	32	\$9,175,851.00		\$0.00	NA 0	\$0.0
Total		33	\$9,589,680.57	100% 0	\$0.00	0	\$0.0
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3138A6TY6	Unavailable	16	\$3,998,063.67		\$0.00	NA 0	\$0.0
Total		16	\$3,998,063.67	100% 0	\$0.00	0	\$0.0
3138A6TZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$533,396.30		\$0.00	NA 0	\$0.0
	Unavailable	74	\$5,176,154.30		\$0.00	NA 0	\$0.0
Total		82	\$5,709,550.60	100% 0	\$0.00	0	\$0.0
3138A6UA6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,131.79		\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,335,796.16	52.61% 0	\$0.00	NA 0	\$0.0

Total		18	\$4,439,927.95	100% 0	\$0.00	0	\$0.
3138A6UB4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,641,321.49	63.5% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,093,022.13	36.5% 0	\$0.00	NA 0	\$0.
Total		21	\$5,734,343.62	100% 0	\$0.00	0	\$0.
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3138A6UC2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,039,388.43	11.51% 0	\$0.00	NA 0	\$0.
	Unavailable	122	\$7,993,304.19	88.49% 0	\$0.00	NA 0	\$0.
Total		140	\$9,032,692.62	100% 0	\$0.00	0	<b>\$0.</b>
3138A6UD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$579,279.96	8.56% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$6,186,848.60	91.44% 0	\$0.00	NA 0	\$0.
Total		58	\$6,766,128.56	100% 0	\$0.00	0	\$0.0
3138A6UE8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$8,415,485.78	89.58% 0	\$0.00	NA 0	\$0.0
Total		96	\$9,394,631.25	100% 0	\$0.00	0	\$0.
3138A6UF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,221,760.70	16.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$11,514,083.94	83.83% 0	\$0.00	NA 0	\$0.0
Total		100	\$13,735,844.64	100% 0	\$0.00	0	<b>\$0.</b>
3138A6UG3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$967,724.46	15% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$5,482,607.33	85% 0	\$0.00	NA 0	\$0.0
Total		40	\$6,450,331.79	100% 0	\$0.00	0	\$0.0
3138A6UH1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$24,750,816.16	84.37% 0	\$0.00	NA 0	\$0.0
Total		117	\$29,337,132.04	100% 0	\$0.00	0	\$0.0
3138A6UJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04% 0	\$0.00	NA 0	\$0.0

	Unavailable	3	\$852,601.53	36.96% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	11	\$2,306,850.76	100% 0	\$0.00	0	\$0.0
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3138A6UK4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$3,178,025.64	92.1% 0	\$0.00	NA 0	\$0.0
Total		58	\$3,450,486.99	100% 0	\$0.00	0	<b>\$0.</b>
3138A6UL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00	10.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$916,071.23		\$0.00	NA 0	\$0.0
Total		9	\$1,026,651.23	100% 0	\$0.00	0	<b>\$0.</b>
		$\longrightarrow$		<del></del>			
3138A6UM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,102,887.67	80.88% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,599,958.88	100% 0	\$0.00	0	<b>\$0.0</b>
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3138A6UN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,897,570.98	82.05% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,312,722.23	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$					
3138A6UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,647.70	25.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$953,304.05	74.13% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,285,951.75	100% 0	\$0.00	0	\$0.0
3138A6UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,917,690.71	76.22% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,516,040.71	100% 0	\$0.00	0	\$0.0
				100000	÷2.00	77.10	40.4
3138A6UR9	Unavailable	4	\$1,112,209.45	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>	+	4	\$1,112,209.45	100% 0	\$0.00	0	\$0.0
3138A6US7	Unavailable	88	\$26,891,590.57	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	88	\$26,891,590.57	100% 0	\$0.00	0	\$0.0 \$0.0
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3138A6UT5	FLAGSTAR CAPITAL MARKETS	5	\$1,258,075.00	3.03% 0	\$0.00	NA 0	\$0.0

	CORPORATION						
	Unavailable	132	\$40,237,411.13	96.97% 0	\$0.00	NA 0	\$0.
Total		137	\$41,495,486.13	100% 0	\$0.00	0	\$0.
3138A6W48	QUICKEN LOANS INC.	7	\$1,130,897.14	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,130,897.14	100% 0	\$0.00	0	\$0.
3138A6W55	QUICKEN LOANS INC.	11	\$2,664,941.27	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,664,941.27	100% 0	\$0.00	0	\$0.
3138A6W63	QUICKEN LOANS INC.	7	\$1,948,876.36	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,948,876.36	100% 0	\$0.00	0	\$0.
3138A6W71	QUICKEN LOANS INC.	16	\$1,361,405.05	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,361,405.05	100% 0	\$0.00	0	\$0.
3138A6W89	QUICKEN LOANS INC.	8	\$1,057,831.70	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,057,831.70	100% 0	\$0.00	0	\$0.
3138A6W97	QUICKEN LOANS INC.	3	\$728,613.05	55.86% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$575,850.00	44.14% 0	1	NA 0	1
Total		4	\$1,304,463.05	100% 0	\$0.00	0	<b>\$0.</b>
3138A6WJ5	QUICKEN LOANS INC.	12	\$1,474,983.82	100% 0		NA 0	\$0.
Total		12	\$1,474,983.82	100% 0	\$0.00	0	\$0.
3138A6WK2	QUICKEN LOANS INC.	11	\$2,688,473.57	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,688,473.57	100% 0	\$0.00	0	\$0.
3138A6WL0	QUICKEN LOANS INC.	8	\$2,061,595.73	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,061,595.73	100% 0	\$0.00	0	\$0.
3138A6WM8	QUICKEN LOANS INC.	19	\$1,379,565.63	94.65% 0	·	NA 0	
	Unavailable	1	\$77,916.61	5.35% 0		NA 0	1
Total		20	\$1,457,482.24	100% 0	\$0.00	0	\$0.

3138A6WN6	QUICKEN LOANS INC.	16	\$1,801,788.08	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,801,788.08	100% 0	\$0.00	0	\$0.0
3138A6WP1	QUICKEN LOANS INC.	12	\$1,652,292.20	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,652,292.20	100% 0	\$0.00	0	\$0.0
3138A6WQ9	QUICKEN LOANS INC.	5	\$1,403,010.84	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,403,010.84	100% 0	\$0.00	0	\$0.0
3138A6WR7	QUICKEN LOANS INC.	5	\$1,339,405.38	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,339,405.38	100% 0	\$0.00	0	\$0.0
3138A6WS5	QUICKEN LOANS INC.	9	\$2,414,887.50	90.36% 0	\$0.00	NA 0	\$0.0
L	Unavailable	1	\$257,604.17	9.64% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,672,491.67	100% 0	\$0.00	0	\$0.0
3138A6WT3	QUICKEN LOANS INC.	6	\$1,522,684.69	82.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$333,616.88	17.97% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,856,301.57	100% 0	\$0.00	0	\$0.0
3138A6XA3	QUICKEN LOANS INC.	16	\$4,071,971.56	86.92% 0	\$0.00	NA 0	\$0.0
<u></u>	Unavailable	2	\$612,870.00	13.08% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,684,841.56	100% 0	\$0.00	0	\$0.0
3138A6XB1	QUICKEN LOANS INC.	9	\$2,117,015.71	91.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$199,475.00	8.61% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,316,490.71	100% 0	\$0.00	0	\$0.0
3138A6XC9	QUICKEN LOANS INC.	25	\$4,792,121.40	95.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$249,100.00	4.94% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,041,221.40	100% 0	\$0.00	0	\$0.0
3138A6XD7	QUICKEN LOANS INC.	14	\$2,852,475.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,852,475.00	100% 0	\$0.00	0	\$0.0
3138A6XE5	QUICKEN LOANS INC.	19	\$2,421,454.41	100% 0	\$0.00	NA 0	\$0.0

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Total		19	\$2,421,454.41	100% 0	\$0.00	(	0	\$0.
3138A6XF2	QUICKEN LOANS INC.	11	\$1,050,704.10	100% 0	\$0.00	NA	2	\$0.
Total		11	\$1,050,704.10	100% 0	\$0.00	(	0	<b>\$0.</b>
3138A6XG0	QUICKEN LOANS INC.	16	\$1,204,225.00	100% 0	\$0.00	NA	) )	\$0.
Total		16	\$1,204,225.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A6XH8	QUICKEN LOANS INC.	9	\$2,067,675.00			NA	o	\$0.
Total		9	\$2,067,675.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A6XJ4	QUICKEN LOANS INC.	11	\$1,342,350.00		·			\$0.
	Unavailable	1	\$115,550.00			NA	0	\$0.
Total		12	\$1,457,900.00	100% 0	\$0.00		0	\$0.
3138A6XL9	QUICKEN LOANS INC.	15	\$2,017,625.00			NA	o	\$0.0
Total		15	\$2,017,625.00	100% 0	\$0.00		0	\$0.0
3138A6XM7	QUICKEN LOANS INC.	17	\$1,867,950.00		·	NA	) )	\$0.0
Total		17	\$1,867,950.00	100% 0	\$0.00		0	\$0.0
3138A6XN5	QUICKEN LOANS INC.	14	\$1,051,575.00	100% 0	\$0.00	NA	2	\$0.0
Total		14	\$1,051,575.00	100% 0	\$0.00		0	\$0.
3138A6XP0	QUICKEN LOANS INC.	14	\$1,047,600.00	100% 0	\$0.00	NA	) )	\$0.0
Total		14	\$1,047,600.00	100% 0	\$0.00		0	\$0.0
3138A6XQ8	QUICKEN LOANS INC.	45	\$12,457,225.00	100% 0	\$0.00	NA	)	\$0.0
Total		45	\$12,457,225.00	100% 0	\$0.00		0	\$0.0
3138A6XR6	QUICKEN LOANS INC.	59	\$15,420,500.00	100% 0	\$0.00	NA	2	\$0.0
Total		59	\$15,420,500.00	100% 0	\$0.00		0	\$0.0
3138A6XS4	QUICKEN LOANS INC.	28	\$2,593,500.00	96.67% 0	\$0.00	NA	)	\$0.0
	Unavailable	1	\$89,300.00				_	\$0.0
Total		29	\$2,682,800.00	100% 0	\$0.00	1 (	0	\$0.0

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3138A6XT2	QUICKEN LOANS INC.	12	\$1,383,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,383,800.00	100% 0	\$0.00	0	\$0.
3138A6XU9	QUICKEN LOANS INC.	12	\$1,659,091.81	100% 0	\$0.00	NA 0	\$0.0
Total	INC.	12	\$1,659,091.81	100% 0	\$0.00	0	\$0.
3138A6XV7	QUICKEN LOANS INC.	5	\$1,647,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,647,725.00	100% 0	\$0.00	0	\$0.
3138A6XW5	QUICKEN LOANS INC.	7	\$1,770,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,770,050.00	100% 0	\$0.00	0	\$0.
3138A6Z60 <b>Total</b>	RBS CITIZENS, NA	18 18	\$3,458,500.00 <b>\$3,458,500.00</b>	100% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138A6ZM5 <b>Total</b>	RBS CITIZENS, NA	50 <b>50</b>	\$3,074,714.98 <b>\$3,074,714.98</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138A6ZN3 Total	RBS CITIZENS, NA	20 20	\$1,950,782.59 <b>\$1,950,782.59</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
3138A6ZP8	RBS CITIZENS, NA	28	\$3,786,456.41	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,786,456.41	100% 0	\$0.00	0	\$0.0
3138A6ZQ6 <b>Total</b>	RBS CITIZENS, NA	35 <b>35</b>	\$7,653,436.50 <b>\$7,653,436.50</b>		\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138A6ZU7 <b>Total</b>	RBS CITIZENS, NA	37 37	\$8,568,405.17 <b>\$8,568,405.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
3138A73F3	U.S. BANK N.A.	5	\$1,070,458.84	26.33% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	11 16	\$2,994,861.00 <b>\$4,065,319.84</b>	73.67% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
3138A73G1	U.S. BANK N.A. Unavailable	7 12	\$1,761,847.14 \$3,057,489.58	36.56% 0 63.44% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		19	\$4,819,336.72	100% 0	\$0.00	0	<b>\$0.</b> 0
3138A73H9	U.S. BANK N.A. Unavailable	2 6	\$283,278.83 \$1,144,682.67	19.84% 0 80.16% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		8	\$1,427,961.50		\$0.00	0	\$0.0

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3138A74C9	MORTGAGE INC.	196	\$64,845,464.53	73.29% 0	·		\$0.0
	Unavailable	69	\$23,631,897.76	26.71% 0		NA 0	\$0.0
Total		265	\$88,477,362.29	100% 0	\$0.00	0	\$0.
3138A74D7	SUNTRUST	171	\$36,081,201.70	71.95% 0	\$0.00	NA 0	\$0.0
3130A74D7	MORTGAGE INC.						
	Unavailable	73	\$14,067,303.23	28.05% 0		NA 0	\$0.0
Total		244	\$50,148,504.93	100% 0	\$0.00	0	\$0.
3138A74E5	SUNTRUST MORTGAGE INC.	171	\$46,162,345.66	68.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$21,352,444.64	31.63% 0		NA 0	\$0.0
Total		247	\$67,514,790.30	100% 0	\$0.00	0	\$0.
3138A74F2	SUNTRUST MORTGAGE INC.	190	\$59,640,038.66	68.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$27,900,278.89	31.87% 0	\$0.00	NA 0	\$0.0
Total		273	\$87,540,317.55	100% 0	\$0.00	0	\$0.0
3138A74G0	SUNTRUST MORTGAGE INC.	51	\$14,505,161.56	71.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,759,393.66	28.42% 0	\$0.00	NA 0	\$0.0
Total		71	\$20,264,555.22	100% 0	\$0.00	0	\$0.0
3138A74H8	SUNTRUST MORTGAGE INC.	133	\$26,247,893.62	70.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$11,166,500.94	29.85% 0	\$0.00	NA 0	\$0.0
Total		198	\$37,414,394.56	100% 0	\$0.00	0	\$0.0
3138A74J4	SUNTRUST MORTGAGE INC.	129	\$23,429,860.99	63.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$13,258,976.63	36.14% 0	\$0.00	NA 0	\$0.0
Total		197	\$36,688,837.62	100% 0	\$0.00	0	\$0.0
3138A74K1	SUNTRUST MORTGAGE INC.	41	\$2,986,621.47	91.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$287,647.96	8.79% 0		NA 0	\$0.0
Total		45	\$3,274,269.43	100% 0	\$0.00	0	\$0.0
3138A74L9	SUNTRUST MORTGAGE INC.	45	\$4,476,230.87	77.38% 0	\$0.00	NA 0	\$0.0
1	Unavailable	13	\$1,308,765.82	22.62% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	58	\$5,784,996.69	100% 0		IIAU	\$0.0 \$0.0

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3138A74M7	SUNTRUST MORTGAGE INC.	87	\$5,945,763.75	82.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,274,530.88	17.65% 0	\$0.00	NA 0	\$0.0
Total		107	\$7,220,294.63	100% 0	\$0.00	0	<b>\$0.</b>
3138A74N5	SUNTRUST MORTGAGE INC.	77	\$7,511,153.88	70.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,187,593.41	29.79% 0	\$0.00	NA 0	\$0.0
Total		109	\$10,698,747.29	100% 0	\$0.00	0	\$0.0
3138A74P0	SUNTRUST MORTGAGE INC.	38	\$2,408,600.15	61.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$1,500,936.20	38.39% 0	\$0.00	NA 0	\$0.0
Total		62	\$3,909,536.35	100% 0	\$0.00	0	\$0.0
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3138A74Q8	SUNTRUST MORTGAGE INC.	30	\$2,958,599.59	65.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,572,009.72	34.7% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,530,609.31	100% 0	\$0.00	0	\$0.0
	GLD IND LIGH						
3138A74R6	SUNTRUST MORTGAGE INC.	121	\$30,418,686.37	74.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$10,415,576.56	25.51% 0	\$0.00	NA 0	\$0.0
Total		162	\$40,834,262.93	100% 0	\$0.00	0	\$0.0
3138A74S4	SUNTRUST MORTGAGE INC.	13	\$3,243,829.06	36.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,677,659.62	63.64% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,921,488.68	100% 0	\$0.00	0	\$0.0
3138A74T2	SUNTRUST MORTGAGE INC.	99	\$18,210,591.04	69.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$8,050,220.41	30.65% 0	\$0.00	NA 0	\$0.0
Total		144	\$26,260,811.45	100% 0	\$0.00	0	\$0.0
3138A74U9	SUNTRUST MORTGAGE INC.	108	\$22,123,763.93	71.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$8,779,610.68	28.41% 0	\$0.00	NA 0	\$0.0
Total		147	\$30,903,374.61	100% 0	\$0.00	0	\$0.0
3138A74V7	SUNTRUST MORTGAGE INC.	86	\$16,175,710.00	74.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$5,433,759.12	25.15% 0	\$0.00	NA 0	\$0.0
Total		114	\$21,609,469.12	100% 0	\$0.00	0	\$0.0
3138A74W5	SUNTRUST	107	\$19,890,069.43	77.13% 0	\$0.00	NA 0	\$0.0

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<u> </u>	MORTGAGE INC.						
	Unavailable	28	\$5,896,418.35	22.87% 0	\$0.00	NA 0	\$0.
Total		135	\$25,786,487.78	100% 0	\$0.00	0	<b>\$0.</b>
3138A74X3	SUNTRUST MORTGAGE INC.	20	\$12,385,404.88	85.88% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$2,035,644.18	14.12% 0	\$0.00	NA 0	\$0.
Total		23	\$14,421,049.06	100% 0	\$0.00	0	<b>\$0.</b>
3138A74Y1	SUNTRUST MORTGAGE INC.	30	\$7,690,458.89	100% 0	\$0.00	NA 0	\$0.
Total		30	\$7,690,458.89	100% 0	\$0.00	0	<b>\$0.</b>
3138A74Z8	SUNTRUST MORTGAGE INC.	28	\$5,907,739.21	100% 0	\$0.00	NA 0	\$0.
Total		28	\$5,907,739.21	100% 0	\$0.00	0	<b>\$0.</b>
3138A75A2	SUNTRUST MORTGAGE INC.	70	\$4,440,842.31	77.65% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$1,278,109.33	22.35% 0	\$0.00	NA 0	\$0.
Total		89	\$5,718,951.64	100% 0	\$0.00	0	<b>\$0.</b>
3138A75B0	SUNTRUST MORTGAGE INC.	47	\$4,655,747.69	70.04% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,991,465.98	29.96% 0	\$0.00	NA 0	\$0.
Total		67	\$6,647,213.67	100% 0	\$0.00	0	<u>\$0.</u>
3138A75C8	SUNTRUST MORTGAGE INC.	171	\$40,477,667.92	59% 0	\$0.00	NA 0	\$0.
	Unavailable	114	\$28,129,540.68	41% 0	\$0.00	NA 0	\$0.
Total		285	\$68,607,208.60	100% 0	\$0.00	0	<b>\$0.</b>
3138A75D6	SUNTRUST MORTGAGE INC.	62	\$4,138,991.91	92.51% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$334,927.76	7.49% 0	\$0.00	NA 0	\$0.
Total		67	\$4,473,919.67	100% 0	\$0.00	0	<b>\$0.</b>
3138A75E4	SUNTRUST MORTGAGE INC.	53	\$5,313,736.57	78.96% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,415,613.56	21.04% 0	\$0.00	NA 0	\$0.
Total		67	\$6,729,350.13	100% 0	\$0.00	0	<b>\$0.</b>
3138A75F1	SUNTRUST MORTGAGE INC.	21	\$1,113,719.21	64.52% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$612,435.30	35.48% 0	\$0.00	NA 0	\$0.
Total		30	\$1,726,154.51	100% 0	\$0.00	0	<b>\$0.</b>

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3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22		\$0.00	NA		\$0.0
Total		13	\$1,290,249.22	100% 0	\$0.00		0	\$0.0
<del> </del>	SUNTRUST	+		<del></del>	<del></del>	$\longrightarrow$	+	
3138A75H7	MORTGAGE INC.	288	\$66,818,263.61	69.96% 0	\$0.00	NA (	J	\$0.0
	Unavailable	129	\$28,694,698.48		\$0.00	NA (	0	\$0.0
Total		417	\$95,512,962.09		\$0.00		0	\$0.0
<del>                                     </del>	SUNTRUST	+++		<del></del>	-	$\longrightarrow$	+	!
3138A75J3	MORTGAGE INC.	68	\$9,751,463.00	62.82% 0	\$0.00	NA (	) _	\$0.0
	Unavailable	35	\$5,771,362.83		\$0.00	NA (	0	\$0.0
Total		103	\$15,522,825.83	100% 0	\$0.00		0	\$0.0
<del>                                     </del>	SUNTRUST	+++		<del></del>	$\overline{}$	$\rightarrow$	+	
3138A75K0	MORTGAGE INC.	16	\$3,489,267.00	71.95% 0	\$0.00	NA (	) _	\$0.0
	Unavailable	5	\$1,360,508.54	1 1	\$0.00	NA (	0	\$0.0
Total		21	\$4,849,775.54	100% 0	\$0.00		0	\$0.0
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3138A75L8	SUNTRUST MORTGAGE INC.	101	\$27,104,573.20	35.45% 0	\$0.00	NA (	J	\$0.0
<u> </u>	Unavailable	179	\$49,356,280.25	64.55% 0	\$0.00	NA (	0	\$0.0
Total		280	\$76,460,853.45	100% 0	\$0.00		0	\$0.0
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3138A75M6	SUNTRUST MORTGAGE INC.	48	\$13,622,194.83	53.46% 0	\$0.00	NA (	ð	\$0.0
	Unavailable	43	\$11,860,596.38	46.54% 0	\$0.00	NA (	0	\$0.0
Total		91	\$25,482,791.21	1 1	\$0.00	- 1	0	\$0.0
<del> </del>	OT INTENT FOR	+		<del></del>		$\longrightarrow$	+	
3138A75N4	SUNTRUST MORTGAGE INC.	44	\$12,362,150.33	48.5% 0	\$0.00	NA (	ð	\$0.0
	Unavailable	48	\$13,127,007.15	51.5% 0	\$0.00	NA (	0	\$0.0
Total		92	\$25,489,157.48	1 1	\$0.00		0	\$0.0
<u> </u>		+		<del></del>	<del></del>	$\longrightarrow$	4	
3138A75P9	SUNTRUST MORTGAGE INC.	3	\$906,500.00	40.51% 0	\$0.00	NA (	0	\$0.0
	Unavailable	3	\$1,331,000.00	59.49% 0	\$0.00	NA (	0	\$0.0
Total		6	\$2,237,500.00	<del>                                     </del>	\$0.00		0	\$0.0
		$\perp$		<del></del>		$\longrightarrow$	1	
3138A75Q7	SUNTRUST MORTGAGE INC.	8	\$2,267,982.00	27.57% 0	\$0.00	NA (		\$0.0
	Unavailable	15	\$5,957,217.53	1 1	\$0.00	NA (	<u> </u>	\$0.0
Total		23	\$8,225,199.53	100% 0	\$0.00		)	\$0.0
3138A75R5	SUNTRUST	5	\$1,400,700.00	12.41% 0	\$0.00	NA (	0	\$0.

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	MORTGAGE INC.						
	Unavailable	19	\$9,882,018.03	87.59% 0	\$0.00	NA 0	\$0.
Total		24	\$11,282,718.03	100% 0	\$0.00	0	<b>\$0.</b>
	SUNTRUST						
3138A75S3	MORTGAGE INC.	32	\$9,644,476.00	86.6% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,492,218.10	13.4% 0	\$0.00	NA 0	\$0.
Total		38	\$11,136,694.10	100% 0	\$0.00	0	<b>\$0.</b>
3138A75T1	SUNTRUST MORTGAGE INC.	94	\$25,784,732.36	51.9% 0	\$0.00	NA 0	\$0.
	Unavailable	96	\$23,895,720.27	48.1% 0	\$0.00	NA 0	\$0.
Total		190	\$49,680,452.63	100% 0	\$0.00	0	<b>\$0.</b>
3138A75U8	SUNTRUST MORTGAGE INC.	56	\$14,002,706.51	60.55% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$9,123,922.59	39.45% 0	\$0.00	NA 0	\$0.
Total		85	\$23,126,629.10	100% 0	\$0.00	0	<b>\$0.</b>
3138A75V6	SUNTRUST MORTGAGE INC.	59	\$14,188,851.18	78.62% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$3,858,045.49	21.38% 0	\$0.00	NA 0	\$0.
Total		77	\$18,046,896.67	100% 0	\$0.00	0	<b>\$0.</b>
3138A75W4	SUNTRUST MORTGAGE INC.	222	\$47,497,041.63	53.45% 0	\$0.00	NA 0	\$0.
	Unavailable	174	\$41,366,749.17	46.55% 0	\$0.00	NA 0	\$0.
Total		396	\$88,863,790.80	100% 0	\$0.00	0	<b>\$0.</b>
3138A75X2	SUNTRUST MORTGAGE INC.	45	\$6,315,350.00	50.7% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$6,140,679.38	49.3% 0	\$0.00	NA 0	\$0.
Total		76	\$12,456,029.38	100% 0	\$0.00	0	<u>\$0.</u>
3138A75Y0	SUNTRUST MORTGAGE INC.	2	\$1,074,765.00	23.91% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$3,420,249.18	76.09% 0	\$0.00	NA 0	\$0.
Total		8	\$4,495,014.18	100% 0	\$0.00	0	<b>\$0.</b>
3138A75Z7	SUNTRUST MORTGAGE INC.	15	\$7,061,102.00	70.85% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$2,905,059.00	29.15% 0	\$0.00	NA 0	\$0.
Total		21	\$9,966,161.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A76A1	SUNTRUST MORTGAGE INC.	8	\$2,286,383.25	86.64% 0	\$0.00	NA 0	\$0.

	Unavailable	2	\$352,446.27	13.36% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,638,829.52	100% 0	\$0.00	0	\$0.0
			. , ,				·
3138A76B9	SUNTRUST MORTGAGE INC.	46	\$9,872,180.07	51.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$9,450,719.43	48.91% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	87		100% 0	\$0.00	0	\$0.0 <b>\$0.</b> 0
10tai		87	\$19,322,899.50	100%	\$0.00	U	<b>Ф</b> U.(
2129 47607	SUNTRUST		¢1 001 400 00	36.53% 0	\$0.00	NIAO	\$0.0
3138A76C7	MORTGAGE INC.	7	\$1,091,400.00	30.33%0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,896,326.84	63.47% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,987,726.84	100% 0	\$0.00	0	\$0.0
	SUNTRUST						
3138A76D5	MORTGAGE INC.	7	\$1,101,320.00	53.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$943,400.00	46.14% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,044,720.00	100% 0	\$0.00	0	\$0.0
212017672	SUNTRUST	25	<b>AT 022 07</b> C 00	61.500	<b>*</b>	77.1.0	40.4
3138A76E3	MORTGAGE INC.	35	\$7,833,956.00	61.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,845,528.00	38.22% 0	\$0.00	NA 0	\$0.0
Total		54	\$12,679,484.00	100% 0	\$0.00	0	\$0.0
3138A76F0	SUNTRUST MORTGAGE INC.	5	\$1,124,855.26	80.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$279,200.00	19.89% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,404,055.26	100% 0	\$0.00	0	\$0.0
3138A76G8	SUNTRUST MORTGAGE INC.	9	\$2,049,900.00	29.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,961,815.00	70.76% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,011,715.00	100% 0	\$0.00	0	\$0.0
	OI INITEDI IOT	+ +					
3138А76Н6	SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,922,964.58	68.71% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,709,094.58	100% 0	\$0.00	0	\$0.0
	SUNTRUST	+ +					
3138A76J2	MORTGAGE INC.	17	\$2,905,356.00	54.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,402,480.00	45.26% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,307,836.00	100% 0	\$0.00	0	\$0.0
3138A76K9	SUNTRUST MORTGAGE INC.	36	\$8,336,281.00	52.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$7,426,491.00	47.11% 0	\$0.00	NA 0	\$0.0

Total		70	\$15,762,772.00	100% 0	\$0.00	0	\$0.
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3138A7A73	PULTE MORTGAGE, L.L.C.	74	\$14,999,690.72	100% 0	\$0.00	NA 0	\$0.
Total		74	\$14,999,690.72	100% 0	\$0.00	0	<b>\$0.</b>
3138A7A81	PULTE MORTGAGE, L.L.C.	17	\$3,676,301.60	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,676,301.60	100% 0	\$0.00	0	<b>\$0.</b>
3138A7EB0	Unavailable	2	\$230,699.87	100% 0	\$0.00	NA 0	\$0.
Total		2	\$230,699.87	100% 0	\$0.00	0	<b>\$0.</b>
3138A7EC8 Total	Unavailable	1 1	\$215,116.35 <b>\$215,116.35</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
3138A7ED6	Unavailable	2	\$279,410.61	100% 0	\$0.00	NA 0	\$0.
Total		2	\$279,410.61	100% 0	\$0.00	0	\$0.
3138A7HD3	WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26% 0	\$0.00	NA 0	\$0.
m . 1	Unavailable	25	\$6,422,220.18	12.74% 0	\$0.00	NA 0	\$0.
Total		191	\$50,418,298.81	100% 0	\$0.00	0	<b>\$0.</b>
3138A7HE1	WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	11	\$2,848,557.52	8.08% 0	\$0.00	NA 0	\$0.
Total		132	\$35,264,650.95	100% 0	\$0.00	0	<b>\$0.</b>
3138A7HF8	WELLS FARGO BANK, N.A.	150	\$46,477,822.22	92.25% 0	\$0.00	NA 0	\$0.
<u></u>	Unavailable	16	\$3,904,494.74	7.75% 0	\$0.00	NA 0	\$0.
Total		166	\$50,382,316.96	100% 0	\$0.00	0	<b>\$0.</b>
3138A7HG6	WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,821,934.05	8.02% 0	\$0.00	NA 0	\$0.
Total		110	\$35,188,627.09	100% 0	\$0.00	0	<b>\$0.</b>
3138А7НН4	WELLS FARGO BANK, N.A.	140	\$40,162,698.87	80.52% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	37	\$9,719,326.39	19.48% 0	\$0.00	NA 0	\$0.
Total		177	\$49,882,025.26	100% 0	\$0.00	0	<b>\$0.</b>
3138A7HN1	WELLS FARGO BANK, N.A.	62	\$18,343,376.00	73.22% 0	\$0.00	NA 0	\$0.0

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Unavailable	27	\$6,708,942.38	26.78% 0	\$0.00	NA 0	\$0.0
	89	\$25,052,318.38	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	107	\$35,105,442.89	89.52% 0	\$0.00	NA 0	\$0.0
Unavailable	16	\$4,111,690.00	10.48% 0	\$0.00	NA 0	\$0.0
	123	\$39,217,132.89	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	97	\$31,619,383.49	97.87% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$689,069.11		\$0.00	NA 0	\$0.0
	100	\$32,308,452.60	100% 0	\$0.00	0	\$0.0
Unavailable	106	\$25,566,509.59	100% 0	\$0.00	NA 0	\$0.0
	106	\$25,566,509.59	100% 0	\$0.00	0	\$0.0
Unavailable	53	\$6,878,548.20	100% 0	\$0.00	NA 0	\$0.0
	53	\$6,878,548.20	100% 0	\$0.00	0	\$0.0
Unavailable	26	\$2,577,941.37	100% 0	\$0.00	NA 0	\$0.0
	26	\$2,577,941.37	100% 0	\$0.00	0	\$0.0
Unavailable	21	\$1,553,851.49	100% 0	\$0.00	NA 0	\$0.0
	21	\$1,553,851.49	100% 0	\$0.00	0	\$0.0
Unavailable	12	\$2,454,901.62	100% 0	\$0.00	NA 0	\$0.0
	12	\$2,454,901.62	100% 0	\$0.00	0	\$0.0
Unavailable	15	\$1.994.847.40	100% 0	\$0.00	NA 0	\$0.0
	15	\$1,994,847.40	100% 0	\$0.00	0	\$0.0
Unavailable	13	\$1,266,999,27	100% 0	\$0.00	NA 0	\$0.0
	13	\$1,266,999.27	100% 0	\$0.00	0	\$0.0
Unavailable	26	\$1.772.011.64	100% 0	\$0.00	NA 0	\$0.0
	26	\$1,772,011.64	100% 0	\$0.00	0	\$0.0
Unavailable	57	\$12,705,299.91	100% 0	\$0.00	NA 0	\$0.0
	57	\$12,705,299.91	100% 0	\$0.00	0	\$0.0
Unavailable	82	\$24,276,631.11	100% 0	\$0.00	NA 0	\$0.0
	82	\$24,276,631.11	100% 0	\$0.00	0	\$0.0
Unavailable	17	\$1,610,650.00	100% 0	\$0.00	NA 0	\$0.0
Unavanabic	1 / 1	Ψ1,010.050.000	10070101	ΨΟ.ΟΟΙ	1 1/1 1/01	
	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	WELLS FARGO   107	WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  3 \$39,217,132.89  WELLS FARGO BANK, N.A.  Unavailable  3 \$689,069.11  100 \$32,308,452.60  Unavailable  106 \$25,566,509.59  Unavailable  53 \$6,878,548.20  Unavailable  53 \$6,878,548.20  Unavailable  26 \$2,577,941.37  Unavailable  21 \$1,553,851.49  Unavailable  12 \$2,454,901.62  Unavailable  15 \$1,994,847.40  Unavailable  15 \$1,994,847.40  Unavailable  15 \$1,994,847.40  Unavailable  16 \$1,772,011.64  Unavailable  17 \$12,705,299.91  Unavailable  18 \$2,476,631.11  18 \$2 \$24,276,631.11	WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  16 \$4,111,690.00 10.48% 0  123 \$39,217,132.89 100% 0  WELLS FARGO BANK, N.A.  Unavailable  3 \$689,069.11 2.13% 0  100 \$32,308,452.60 100% 0  Unavailable  100 \$25,566,509.59 100% 0  Unavailable  53 \$6,878,548.20 100% 0  Unavailable  53 \$6,878,548.20 100% 0  Unavailable  26 \$2,577,941.37 100% 0  26 \$2,577,941.37 100% 0  Unavailable  21 \$1,553,851.49 100% 0  Unavailable  22 \$1,553,851.49 100% 0  Unavailable  13 \$1,266,999.27 100% 0  Unavailable  13 \$1,266,999.27 100% 0  Unavailable  26 \$1,772,011.64 100% 0  Unavailable  57 \$12,705,299.91 100% 0  Unavailable  58 \$24,276,631.11 100% 0  Unavailable  82 \$24,276,631.11 100% 0  Unavailable  82 \$24,276,631.11 100% 0	WELLS FARGO BANK, N.A.         107         \$35,105,442.89         89.52% 0         \$0.00           WELLS FARGO BANK, N.A.         16         \$4,111,690.00         10.48% 0         \$0.00           Unavailable         16         \$4,111,690.00         10.48% 0         \$0.00           WELLS FARGO BANK, N.A.         97         \$31,619,383.49         97.87% 0         \$0.00           Unavailable         3         \$689,069.11         2.13% 0         \$0.00           Unavailable         106         \$25,566,509.59         100% 0         \$0.00           Unavailable         53         \$6,878,548.20         100% 0         \$0.00           Unavailable         26         \$2,577,941.37         100% 0         \$0.00           Unavailable         21         \$1,553,851.49         100% 0         \$0.00           Unavailable         12         \$2,454,901.62         100% 0         \$0.00           Unavailable         15         \$1,994,847.40         100% 0         \$0.00           Unavailable         15         \$1,994,847.40         100% 0         \$0.00           Unavailable         15         \$1,772,011.64         100% 0         \$0.00           Unavailable         13         \$1,266,999.27         1	WELLS FARGO   107   \$35,105,442.89   89.52%   0   \$0.00   NA 0

3138A7UA4	Unavailable	10	\$1,123,586.33	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,123,586.33	100% 0	\$0.00	0	\$0.0
3138A7UB2	Unavailable	21	\$1,325,967.46	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,325,967.46	100% 0	\$0.00	0	\$0.0
3138A7UD8	Unavailable	25	\$6,189,663.86	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	25	\$6,189,663.86	100% 0	\$0.00	0	\$0.0
		20	ψ0,102,002.00	100 /6 0	ψυ.υυ		φυι
3138A7UE6	Unavailable	238	\$65,327,052.88	100% 0	\$0.00	NA 0	\$0.0
Total		238	\$65,327,052.88	100% 0	\$0.00	0	\$0.0
3138A7UF3	Unavailable	45	\$3,441,754.39	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	45	\$3,441,754.39	100% 0	\$0.00	0	\$0.0
			φο, 111, 101, 100, 100, 100, 100, 100, 10	100700	Ψ 0.00		Ψ σ σ σ
3138A7UG1	Unavailable	57	\$5,622,880.55	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$5,622,880.55	100% 0	\$0.00	0	\$0.0
3138A7UH9	Unavailable	30	\$3,549,526.76	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,549,526.76	100% 0	\$0.00	0	\$0.0
3138A7UJ5	Unavailable	42	\$5,790,829.41	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,790,829.41	100% 0	\$0.00	0	\$0.0
2122157772			<b>*** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** ***</b>	10000	40.00	77.4.0	40.4
3138A7UK2	Unavailable	9	\$2,166,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,166,025.00	100% 0	\$0.00	0	\$0.0
3138A7UL0	Unavailable	21	\$5,538,785.57	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,538,785.57	100% 0	\$0.00	0	\$0.0
3138A7UM8	Unavailable	7	\$1,838,962.19	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	7	\$1,838,962.19	100% 0	\$0.00	0	\$0.0
10001		1 1	Ψ1,050,502.15	100 /0 0	φο.σσ		φοι
3138A7UN6	Unavailable	78	\$20,366,124.79	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$20,366,124.79	100% 0	\$0.00	0	\$0.0
2120 4711D1	I In assailable	50	\$2.246.256.69	100% 0	\$0.00	NIA O	\$0.0
3138A7UP1 Total	Unavailable	50 <b>50</b>	\$3,346,256.68 \$3,346,256.68	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
lotai		50	\$3,340,230.00	100%	<b>\$0.00</b>	U	<b>Ф</b> U.(
3138A7UQ9	Unavailable	66	\$6,508,072.15	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$6,508,072.15	100% 0	\$0.00	0	\$0.0
3138A7UR7	Unavailable	23	\$2,707,941.78	100% 0	\$0.00	NA 0	\$0.0
Total	Cita , aitaoic	23	\$2,707,941.78	100% 0	\$0.00	0	\$0.0
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3138A7US5	Unavailable	27	\$3,689,750.10		·	NA 0	\$0.0
Total		27	\$3,689,750.10	100% 0	\$0.00	0	\$0.0
2120 4 71 172	TT	22	¢7.054.101.00	10007.0	¢0.00	NIA O	¢0.4
3138A7UT3	Unavailable	32	\$7,954,191.08	100% 0 100% 0	1	NA 0	\$0.0
Total		32	\$7,954,191.08	100%	\$0.00	0	\$0.0
3138A7UU0	Unavailable	26	\$5,063,734.55	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,063,734.55	100% 0	\$0.00	0	\$0.
3138A7UV8	Unavailable	9	\$2,119,498.89	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	9	\$2,119,498.89 \$2,119,498.89	100% 0		NA U	\$0.0 <b>\$0.</b> 0
Total		, ,	\$2,119,490.09	100 % 0	\$0.00	U	φυ.
3138A7UW6	Unavailable	7	\$2,095,847.05	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,095,847.05	100% 0	\$0.00	0	\$0.0
3138A7UY2	Unavailable	84	\$20,127,150.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	84	\$20,127,150.00 \$20,127,150.00	100% 0		NA U	\$0.0 <b>\$0.</b> 0
Iotai		04	φ20,127,130.00	100 /6 0	ψυ.υυ	U U	Ψ0.
3138A7UZ9	Unavailable	14	\$1,400,843.26	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,400,843.26	100% 0		0	\$0.0
			,				
3138A7W79	GMAC MORTGAGE, LLC	1	\$101,000.00	0.72%	\$0.00	NA 0	\$0.0
	Unavailable	55	\$13,914,747.72	99.28% 0	\$0.00	NA 0	\$0.0
Total		56	\$14,015,747.72	100% 0	\$0.00	0	\$0.
3138A7W87	GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99% 0	·	NA 0	·
	Unavailable	69	\$18,638,494.58	93.01% 0		NA 0	\$0.0
Total		75	\$20,039,262.13	100% 0	\$0.00	0	\$0.0
3138A7W95	GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	207	\$58,177,677.46	96.93% 0	\$0.00	NA 0	\$0.0
Total		215	\$60,017,995.04	100% 0		0	\$0.0
	CMAC MODECA CE						
3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75% 0	·	NA 0	·
	Unavailable	2	\$824,960.77	57.25% 0		NA 0	\$0.0
Total		5	\$1,441,057.21	100% 0	\$0.00	0	\$0.0
3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$9,018,521.33	85.66% 0	\$0.00	NA 0	\$0.0
Total		77	\$10,528,441.85	100% 0	\$0.00	0	\$0.0

3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	113	\$26,809,649.27	93.75% 0	\$0.00	NA 0	\$0.0
Total		121	\$28,596,307.58	100% 0	\$0.00	0	\$0.0
	CMA CMORTCA CE			-			
3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$15,863,554.46	58.74% 0	\$0.00	NA 0	\$0.0
Total		104	\$27,007,404.29	100% 0	\$0.00	0	\$0.0
3138A7X60	GMAC MORTGAGE, LLC	11	\$2,769,380.28	28.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,071,451.22	71.86% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,840,831.50	100% 0	\$0.00	0	\$0.0
3138A7X78	Unavailable	48	\$11,226,232.55	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$11,226,232.55	100% 0	\$0.00	0	\$0.0
3138A7X86	GMAC MORTGAGE, LLC	4	\$661,115.46	19.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,761,760.09	80.69% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,422,875.55	100% 0	\$0.00	0	\$0.0
3138A7X94	GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$16,869,563.48	81.76% 0	\$0.00	NA 0	\$0.0
Total		78	\$20,633,765.28	100% 0	\$0.00	0	\$0.0
3138A7XD5	GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	259	\$70,426,023.38		\$0.00	NA 0	\$0.0
Total		304	\$83,007,974.30	100% 0	\$0.00	0	\$0.0
3138A7XE3	GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$6,992,042.00	86.5% 0	\$0.00	NA 0	\$0.0
Total		115	\$8,083,114.09	100% 0	\$0.00	0	\$0.0
3138A7XF0	GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	113	\$11,227,778.63	83.1% 0	\$0.00	NA 0	\$0.0
Total		136	\$13,511,084.37	100% 0	\$0.00	0	\$0.0
3138A7XG8	GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$13,552,127.31	83.37% 0	\$0.00	NA 0	\$0.0

Total		74	\$16,255,593.33	100% 0	\$0.00	0	\$0.0
3138A7XH6	GMAC MORTGAGE, LLC	11	\$1,295,073.24	12.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$9,113,972.68	87.56% 0	\$0.00	NA 0	\$0.0
Total		88	\$10,409,045.92	100% 0	\$0.00	0	\$0.0
	C) ( ) C) ( O) TC ( C)						
3138A7XJ2	GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	113	\$15,651,235.70	83.95% 0	\$0.00	NA 0	\$0.0
Total		135	\$18,642,791.75	100% 0	\$0.00	0	\$0.0
3138A7XK9	GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,768,954.27	56.27% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,697,917.49	100% 0	\$0.00	0	\$0.0
	CMACAGODECACE						
3138A7XL7	GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,931,091.58	57.29% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,861,409.41	100% 0	\$0.00	0	\$0.0
3138A7XM5	GMAC MORTGAGE, LLC	1	\$161,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$26,522,883.08	99.4% 0	\$0.00	NA 0	\$0.0
Total		73	\$26,683,883.08	100% 0	\$0.00	0	\$0.0
3138A7XN3	Unavailable	20	\$6,164,850.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	20	\$6,164,850.00 \$6,164,850.00	100% 0	\$0.00	0	\$0.0
			\$ 0,10 i,00 000 0	10070	Ψ000		Ψ 0 0
3138A7XQ6	GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,244,944.87	49.73% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,547,341.04	100% 0	\$0.00	0	\$0.0
3138A7XR4	GMAC MORTGAGE,	49	\$12,916,523.41	11.01% 0	\$0.00	NA 0	\$0.0
	LLC Unavailable	355	\$104,351,719.85	88.99% 0	\$0.00	NA 0	\$0.0
Total	Onavanaule	404	\$104,331,719.83 \$117,268,243.26	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
			. , -,= .				
3138A7XS2	GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	127	\$8,505,774.67	86.38% 0	\$0.00	NA 0	\$0.0
Total		147	\$9,847,083.03	100% 0	\$0.00	0	\$0.0
3138A7XT0		34	\$10,240,718.15	16.1% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE, LLC								
	Unavailable	170	\$53,349,739.99	83.9%	0	\$0.00	NA	0	\$0.
Total		204	\$63,590,458.14	100%	0	\$0.00		0	<b>\$0.</b>
	GMAC MORTGAGE,							$\vdash$	
3138A7XU7	LLC	16	\$1,547,065.67	13.34%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$10,048,762.32	86.66%	0	\$0.00	NA	0	\$0.
Total		119	\$11,595,827.99	100%	0	\$0.00		0	<b>\$0.</b>
3138A7XV5	GMAC MORTGAGE, LLC	16	\$1,883,400.25	22.14%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$6,624,492.05	77.86%	0	\$0.00	NA	0	\$0.
Total		72	\$8,507,892.30	100%	0	\$0.00		0	<b>\$0.</b>
3138A7XW3	GMAC MORTGAGE, LLC	42	\$9,971,473.61	21.38%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$36,671,561.20		_	\$0.00	NA	0	\$0.
Total		182	\$46,643,034.81	100%	0	\$0.00		0	\$0.
3138A7XX1	GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,857,107.52	51.76%	0	\$0.00	NA	0	\$0.
Total		30	\$7,452,446.53	100%	0	\$0.00		0	\$0.
3138A7XY9	GMAC MORTGAGE, LLC	17	\$4,323,335.44	61.3%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,729,697.01	38.7%		\$0.00	NA	0	\$0.
Total		27	\$7,053,032.45	100%	0	\$0.00		0	\$0.
3138A7XZ6	Unavailable	40	\$10,255,166.35	100%	0	\$0.00	NA	0	\$0.
Total		40	\$10,255,166.35	100%		\$0.00		0	\$0.
3138A7Y28	GMAC MORTGAGE, LLC	4	\$746,592.46	3.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$19,914,670.82	96.39%	0	\$0.00	NA	0	\$0.
Total		83	\$20,661,263.28	100%	0	\$0.00		0	\$0.
3138A7Y36	GMAC MORTGAGE, LLC	12	\$815,455.30	25.16%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,426,060.46	74.84%	0	\$0.00	NA	0	\$0.
Total		47	\$3,241,515.76	100%	0	\$0.00		0	\$0.
3138A7Y44	GMAC MORTGAGE, LLC	13	\$1,314,774.42	25.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,753,188.59	74.06%	0	\$0.00	NA	0	\$0.

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Total		51	\$5,067,963.01	100% 0	\$0.00	0	\$0.0
	CMACMORTCACE						
3138A7Y51	GMAC MORTGAGE, LLC	15	\$1,756,953.62	41.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,510,511.52	58.83% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,267,465.14	100% 0	\$0.00	0	\$0.
	CLA CLASSES ASE						
3138A7Y69	GMAC MORTGAGE, LLC	9	\$1,241,528.36	20.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$4,808,191.45	79.48% 0	\$0.00	NA 0	\$0.0
Total		44	\$6,049,719.81	100% 0	\$0.00	0	\$0.0
3138A7Y77	GMAC MORTGAGE, LLC	7	\$1,174,280.90	18.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$5,021,990.22	81.05% 0	\$0.00	NA 0	\$0.0
Total		38	\$6,196,271.12	100% 0	\$0.00	0	\$0.0
3138A7Y85	GMAC MORTGAGE,	11	\$2,691,347.61	8.6% 0	\$0.00	NA 0	\$0.0
313011, 103	LLC						
Total	Unavailable	101	\$28,593,634.81 <b>\$31,284,982.42</b>	91.4% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total		112	\$31,204,902.42	100% 0	\$U.UU	U	<b>Ф</b> U.(
3138A7YA0	GMAC MORTGAGE, LLC	5	\$1,362,524.00	19.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,660,330.03	80.6% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,022,854.03	100% 0	\$0.00	0	\$0.0
3138A7YB8	GMAC MORTGAGE, LLC	16	\$3,691,652.87	16.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$18,291,842.63	83.21% 0	\$0.00	NA 0	\$0.0
Total		96	\$21,983,495.50	100% 0	\$0.00	0	\$0.0
3138A7YC6	GMAC MORTGAGE, LLC	7	\$497,373.94	7% 0	\$0.00	NA 0	\$0.0
	Unavailable	111	\$6,603,075.21	93% 0	\$0.00	NA 0	\$0.0
Total		118	\$7,100,449.15	100% 0	\$0.00	0	\$0.0
3138A7YE2	GMAC MORTGAGE, LLC	2	\$179,200.00	4.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$4,084,442.47	95.8% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,263,642.47	100% 0	\$0.00	0	\$0.0
3138A7YF9	Unavailable	18	\$2,116,471.19	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanauic	18	\$2,116,471.19 \$2,116,471.19	100% 0	\$0.00 \$0.00	0	\$0.0
		10	<i>+-,110,171117</i>	230 /0 0	Ψ0.00		ΨΟ•
3138A7YG7	Unavailable	4	\$1,031,909.50	100% 0	\$0.00	NA 0	\$0.0

Total		4	\$1,031,909.50	100% 0	\$0.00	0	\$0.0
3138A7YH5	GMAC MORTGAGE, LLC	1	\$136,000.00	3.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$3,300,366.89	96.04% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,436,366.89	100% 0	\$0.00	0	\$0.0
3138A7YJ1	GMAC MORTGAGE, LLC	1	\$161,023.20	2.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,934,508.07	97.36% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,095,531.27	100% 0	\$0.00	0	\$0.0
3138A7YK8	GMAC MORTGAGE, LLC	3	\$590,188.68	16.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,899,738.84	83.09% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,489,927.52	100% 0	\$0.00	0	<b>\$0.0</b>
3138A7YL6	GMAC MORTGAGE, LLC	2	\$435,578.62	20.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,722,100.84	79.81% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,157,679.46	100% 0	\$0.00	0	\$0.0
3138A7YM4	Unavailable	15	\$2,958,108.60	100% 0	\$0.00	NA 0	\$0.0
Total	Oliavaliable	15	\$2,958,108.60 \$2,958,108.60	100% 0	\$0.00	0	\$0.0
1000		10	Ψ <b>2</b> ,200,100.00	100 /6 0	φοισσ		φοι
3138A7YP7	Unavailable	6	\$1,199,530.80	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,199,530.80	100% 0	\$0.00	0	\$0.0
3138A7YQ5	GMAC MORTGAGE, LLC	3	\$363,600.00	1.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$23,950,474.78	98.5% 0	\$0.00	NA 0	\$0.0
Total		95	\$24,314,074.78	100% 0	\$0.00	0	\$0.0
3138A7YR3	GMAC MORTGAGE, LLC	2	\$972,382.25	3.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$26,522,878.24	96.46% 0	\$0.00	NA 0	\$0.0
Total		47	\$27,495,260.49	100% 0	\$0.00	0	\$0.0
3138A7YS1	Unavailable	7	\$4,218,061.79	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$4,218,061.79	100% 0	\$0.00	0	\$0.0
3138A7YT9	GMAC MORTGAGE, LLC	21	\$5,281,974.30	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,281,974.30	100% 0	\$0.00	0	\$0.0
3138A7YU6		34	\$8,048,096.90	100% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE, LLC						
Total		34	\$8,048,096.90	100% 0	\$0.00	0	\$0.
3138A7YV4	GMAC MORTGAGE, LLC	2	\$481,366.74	11.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,608,850.25	88.23% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,090,216.99	100% 0	\$0.00	0	\$0.0
3138A7YW2	GMAC MORTGAGE, LLC	2	\$120,930.93	11.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$977,582.74	88.99% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,098,513.67	100% 0	\$0.00	0	\$0.0
3138A7YX0	GMAC MORTGAGE, LLC	4	\$393,240.47	16.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,977,850.16	83.42% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,371,090.63	100% 0	\$0.00	0	\$0.0
3138A7YY8	GMAC MORTGAGE, LLC	2	\$231,549.52	9.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,248,954.27	90.67% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,480,503.79	100% 0	\$0.00	0	\$0.0
3138A7YZ5	GMAC MORTGAGE, LLC	6	\$1,578,792.10	5.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	120	\$29,564,631.77	94.93% 0	\$0.00	NA 0	\$0.0
Total		126	\$31,143,423.87	100% 0	\$0.00	0	\$0.0
3138A7ZA9	GMAC MORTGAGE, LLC	24	\$6,399,351.09	17.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$30,784,111.47	82.79% 0	\$0.00	NA 0	\$0.0
Total		140	\$37,183,462.56	100% 0	\$0.00	0	\$0.0
3138A7ZB7	GMAC MORTGAGE, LLC	13	\$775,380.19	25.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$2,234,982.15	74.24% 0	\$0.00	NA 0	\$0.0
Total		52	\$3,010,362.34	100% 0	\$0.00	0	\$0.0
3138A7ZC5	GMAC MORTGAGE, LLC	10	\$1,004,215.72	31.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,140,764.91	68.07% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,144,980.63	100% 0	\$0.00	0	\$0.0
3138A7ZD3	GMAC MORTGAGE, LLC	4	\$469,169.42	23.47% 0	\$0.00	NA 0	\$0.0

	Unavailable	13	\$1,530,018.47	76.53% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,999,187.89	100% 0	\$0.00	0	\$0.0
3138A7ZE1	GMAC MORTGAGE, LLC	7	\$949,968.38	53.4% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	6	\$829,088.58	46.6% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,779,056.96		\$0.00	0	\$0.0
3138A7ZF8	GMAC MORTGAGE, LLC	2	\$320,100.00	19.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,281,243.53	80.01% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,601,343.53	100% 0	\$0.00	0	\$0.0
3138A7ZG6	GMAC MORTGAGE, LLC	16	\$4,012,710.35	30.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$9,215,807.72		\$0.00	NA 0	\$0.0
Total		53	\$13,228,518.07	100% 0	\$0.00	0	\$0.0
3138A7ZH4	GMAC MORTGAGE, LLC	6	\$1,026,100.00		\$0.00	NA 0	\$0.0
	Unavailable	175	\$49,064,870.85		\$0.00	NA 0	\$0.0
Total		181	\$50,090,970.85	100% 0	\$0.00	0	\$0.0
3138A7ZJ0	GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	134	\$38,292,212.32		\$0.00	NA 0	\$0.0
Total		147	\$41,799,350.23	100% 0	\$0.00	0	\$0.0
3138A7ZK7	GMAC MORTGAGE, LLC	5	\$1,218,700.00		\$0.00	NA 0	\$0.0
	Unavailable	41	\$12,494,652.69		\$0.00	NA 0	\$0.0
Total		46	\$13,713,352.69	100% 0	\$0.00	0	\$0.0
3138A7ZM3	GMAC MORTGAGE, LLC	22	\$3,506,197.86		\$0.00	NA 0	\$0.0
	Unavailable	80	\$13,017,944.16		\$0.00	NA 0	\$0.0
Total	'	102	\$16,524,142.02	100% 0	\$0.00	0	<b>\$0.0</b>
<u> </u>	'	<del></del>		<del></del>			
3138A7ZN1	GMAC MORTGAGE, LLC	24	\$5,798,696.47	24.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$17,798,573.72		\$0.00	NA 0	\$0.0
Total		90	\$23,597,270.19	100% 0	\$0.00	0	\$0.0
3138A7ZP6	GMAC MORTGAGE, LLC	2	\$481,800.00	24.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,482,491.36	75.47% 0	\$0.00	NA 0	\$0.0

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Total		9	\$1,964,291.36	100% 0	\$0.00	0	<b>\$0.</b>
	GMAC MORTGAGE,	$\vdash$					
3138A7ZQ4	LLC	10	\$2,084,621.94	12.06% 0	\$0.00	NA 0	\$0.
	Unavailable	55	\$15,201,762.30	87.94% 0	\$0.00	NA 0	\$0.
Total		65	\$17,286,384.24	100% 0	\$0.00	0	<b>\$0.</b>
	CMACAGODTCACE	-					
3138A7ZR2	GMAC MORTGAGE, LLC	7	\$1,118,497.37	19.69% 0	\$0.00	NA 0	\$0.
<u></u>	Unavailable	28	\$4,563,335.80	80.31% 0	\$0.00	NA 0	\$0.
Total		35	\$5,681,833.17	100% 0	\$0.00	0	<b>\$0.</b>
3138A7ZS0	GMAC MORTGAGE, LLC	1	\$179,900.00	4.72% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$3,630,202.19	95.28% 0	\$0.00	NA 0	\$0.
Total		18	\$3,810,102.19	100% 0	\$0.00	0	<b>\$0.</b>
3138A7ZT8	GMAC MORTGAGE, LLC	7	\$962,277.07	15.46% 0	\$0.00	NA 0	\$0.
`	Unavailable	38	\$5,260,286.28	84.54% 0	\$0.00	NA 0	\$0.
Total		45	\$6,222,563.35	100% 0	\$0.00	0	<b>\$0.</b>
	CMACA CORRELACE						
3138A7ZU5	GMAC MORTGAGE, LLC	2	\$490,480.00	5.62% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$8,230,084.10	94.38% 0	\$0.00	NA 0	\$0.
Total		30	\$8,720,564.10	100% 0	\$0.00	0	<b>\$0.</b>
3138A7ZV3	GMAC MORTGAGE, LLC	13	\$3,064,175.92	29.91% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$7,179,309.08	70.09% 0	\$0.00	NA 0	\$0.
Total		40	\$10,243,485.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A7ZW1	GMAC MORTGAGE, LLC	4	\$892,500.00	15.86% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$4,736,210.82	84.14% 0	\$0.00	NA 0	\$0.
Total		21	\$5,628,710.82	100% 0	\$0.00	0	<b>\$0.</b>
3138A7ZX9	GMAC MORTGAGE, LLC	37	\$9,448,453.06	14.79% 0	\$0.00	NA 0	\$0.
	Unavailable	178	\$54,428,053.82	85.21% 0	\$0.00	NA 0	\$0.
Total		215	\$63,876,506.88	100% 0	\$0.00	0	<b>\$0.</b>
3138A7ZY7	GMAC MORTGAGE, LLC	3	\$184,640.00	11.81% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$1,378,571.52	88.19% 0	\$0.00	NA 0	\$0.
Total		27	\$1,563,211.52	100% 0	\$0.00	0	<b>\$0.</b>

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3138A7ZZ4	GMAC MORTGAGE,	1	\$107,375.97	10.69% 0	\$0.00	NA 0	\$0.0
3130117221	LLC	0					
T-4-1	Unavailable	9 <b>10</b>	\$897,423.97 \$1,004,700,04	89.31% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total		10	\$1,004,799.94	100% 0	\$0.00		<b>Ф</b> И.
3138A82D7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	\$12,913,302.33	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$12,913,302.33	100% 0	\$0.00	0	\$0.0
3138A82E5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,696,068.13	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,696,068.13	100% 0	\$0.00	0	\$0.0
3138A82F2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,417,750.00	100% 0	\$0.00	0	\$0.0
3138A82G0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,334,425.00	100% 0	\$0.00	0	\$0.0
3138A87D2	U.S. BANK N.A.	5	\$1,561,897.12	26.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,410,294.31	73.85% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,972,191.43	100% 0	\$0.00	0	\$0.0
3138A87E0	U.S. BANK N.A.	1	\$161,547.22	13.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,071,733.26	86.9% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,233,280.48	100% 0	\$0.00	0	\$0.0
3138A87F7	Unavailable	6	\$1,033,523.79	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,033,523.79	100% 0	\$0.00	0	\$0.0
3138A8B47	Unavailable	21	\$3,673,212.36	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,673,212.36	100% 0	\$0.00	0	\$0.0
3138A8BA3	SWBC MORTGAGE	12	\$1,306,339.41	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,306,339.41	100% 0	\$0.00	0	\$0.0
3138A8BB1	SWBC MORTGAGE	5	\$1,340,585.74	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,340,585.74	100% 0	\$0.00		\$0.0

3138A8BC9	SWBC MORTGAGE	11	\$2,907,690.11	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,907,690.11	100% 0	\$0.00	0	\$0.0
3138A8C87	FIRST STAR BANK	11	\$1,633,171.84	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,633,171.84	100% 0	\$0.00	0	\$0.0
3138A8F27	PHH MORTGAGE CORPORATION	88	\$27,752,609.85	76.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$8,553,159.62	23.56% 0	\$0.00	NA 0	\$0.0
Total		130	\$36,305,769.47	100% 0	\$0.00	0	\$0.0
3138A8F35	PHH MORTGAGE CORPORATION	59	\$15,412,088.37	26.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	164	\$41,960,509.98	73.14% 0	\$0.00	NA 0	\$0.0
Total		223	\$57,372,598.35	100% 0	\$0.00	0	\$0.0
3138A8F43	PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	253	\$54,349,670.63	23.8% 0	\$0.00	NA 0	\$0.0
Total		930	\$228,330,475.15	100% 0	\$0.00	0	\$0.0
3138A8F50	PHH MORTGAGE CORPORATION	19	\$1,523,993.31	47.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,679,197.26	52.42% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,203,190.57	100% 0	\$0.00	0	\$0.0
3138A8F68	PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$7,236,162.47	63.92% 0	\$0.00	NA 0	\$0.0
Total		63	\$11,319,875.54	100% 0	\$0.00	0	\$0.0
3138A8F76	PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32% 0	\$0.00	NA 0	\$0.0
`	Unavailable	59	\$4,111,985.94	40.68% 0	\$0.00	NA 0	\$0.0
Total		146	\$10,107,138.39	100% 0	\$0.00	0	\$0.0
3138A8F84	PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$7,183,033.03	64.8% 0	\$0.00	NA 0	\$0.0
Total		80	\$11,085,557.81	100% 0	\$0.00	0	\$0.0
3138A8F92	PHH MORTGAGE CORPORATION	61	\$3,629,703.63	35.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$6,501,660.66	64.17% 0	\$0.00	NA 0	\$0.0
Total		158	\$10,131,364.29	100% 0	\$0.00	0	\$0.0
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3138A8FB7	PHH MORTGAGE CORPORATION	9	\$2,093,686.11	66.25% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,066,552.96	33.75% 0	\$0.00	NA	0 \$0
Total		13	\$3,160,239.07	100% 0	\$0.00	(	0 \$0
3138A8FC5	PHH MORTGAGE CORPORATION	16	\$3,666,782.26		·	NA	
	Unavailable	15	\$3,377,415.37	47.95% 0	1	NA	
Total		31	\$7,044,197.63	100% 0	\$0.00	(	0 \$0
3138A8FD3	PHH MORTGAGE CORPORATION	4	\$1,224,791.75	100% 0	\$0.00	NA	·
Total		4	\$1,224,791.75	100% 0	\$0.00	(	0 \$0
3138A8FE1	PHH MORTGAGE CORPORATION	4	\$505,477.69			NA	
	Unavailable	11	\$1,408,620.32	73.59% 0	· ·	NA	_
Total		15	\$1,914,098.01	100% 0	\$0.00	(	0 \$0
3138A8FF8	PHH MORTGAGE CORPORATION	2	\$291,562.08	20.78% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,111,864.25	79.22% 0	\$0.00	NA	0 \$0
Total		9	\$1,403,426.33	100% 0	\$0.00	(	0 \$0
3138A8FG6	PHH MORTGAGE CORPORATION	35	\$2,373,899.53	53.98% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$2,023,586.63	46.02% 0	\$0.00	NA	0 \$0
Total		65	\$4,397,486.16	100% 0	\$0.00	(	0 \$0
3138A8FH4	PHH MORTGAGE CORPORATION	44	\$6,047,121.50			NA	
	Unavailable	45	\$6,209,610.84			NA	
Total		89	\$12,256,732.34	100% 0	\$0.00	(	0 \$0
3138A8FJ0	PHH MORTGAGE CORPORATION	36	\$8,282,478.75		·	NA	0 \$0
	Unavailable	21	\$4,155,110.77	33.41% 0	1	NA	
Total		57	\$12,437,589.52	100% 0	\$0.00	(	0 \$0
3138A8FK7	PHH MORTGAGE CORPORATION	64	\$4,191,260.36		·	NA	
	Unavailable	43	\$2,890,416.71	40.82% 0		NA	1
Total		107	\$7,081,677.07	100% 0	\$0.00	(	0 \$0
3138A8FL5	Unavailable	12	\$2,833,293.89	100% 0	\$0.00	NA	0 \$0
Total		12	\$2,833,293.89	100% 0	\$0.00		0 \$0

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3138A8FM3	PHH MORTGAGE	9	\$2,992,050.70	82.51% 0	\$0.00	NA	0 \$0
5136A61 W13	CORPORATION						
	Unavailable	2	\$634,167.77	17.49% 0		NA	
Total		11	\$3,626,218.47	100% 0	\$0.00		0 \$0
3138A8FN1	PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13% 0	·	NA	0 \$0
	Unavailable	1	\$146,823.37	4.87% 0	<del></del>	NA	0 \$0
Total		14	\$3,015,252.45	100% 0	\$0.00	ļ	0 \$0
3138A8FP6	PHH MORTGAGE CORPORATION	11	\$2,834,401.94	100% 0	\$0.00	NA	0 \$0
Total		11	\$2,834,401.94	100% 0	\$0.00	<u> </u>	0 \$0
3138A8FQ4	PHH MORTGAGE CORPORATION	38	\$3,788,499.02	40.1% 0	\$0.00	NA	0 \$0
	Unavailable	57	\$5,658,882.89	59.9% 0	\$0.00	NA	0 \$0
Total		95	\$9,447,381.91	100% 0	\$0.00	ļ	0 \$0
3138A8FR2	PHH MORTGAGE CORPORATION	17	\$4,191,321.03	82.64% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$880,422.97	17.36% 0	\$0.00	NA	0 \$0
Total		21	\$5,071,744.00	100% 0	\$0.00	(	0 \$0
3138A8FS0	PHH MORTGAGE CORPORATION	190	\$47,185,947.69	100% 0	\$0.00	NA	0 \$0
Total		190	\$47,185,947.69	100% 0	\$0.00	ļ	0 \$0
3138A8FT8	PHH MORTGAGE CORPORATION	27	\$3,191,625.76			NA	
	Unavailable	40	\$4,706,071.83	59.59% 0		NA	0 \$0
Total		67	\$7,897,697.59	100% 0	\$0.00		0 \$0
3138A8FU5	Unavailable	48	\$7,756,006.09	100% 0	\$0.00	NA	0 \$0
Total		48	\$7,756,006.09	100% 0	\$0.00		0 \$0
3138A8FV3	PHH MORTGAGE CORPORATION	14	\$3,006,923.73	31.27% 0	·	NA	0 \$0
	Unavailable	31	\$6,608,379.24	68.73% 0	1	NA	1
Total		45	\$9,615,302.97	100% 0	\$0.00		0 \$0
3138A8FW1	PHH MORTGAGE CORPORATION	20	\$3,246,800.61	38.69% 0	\$0.00	NA	0 \$0
	Unavailable	25	\$5,144,664.53	61.31% 0	\$0.00	NA	0 \$0
Total		45	\$8,391,465.14	100% 0	\$0.00		0 \$0

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2120 A OEVO	PHH MORTGAGE	26	Φ1 544 076 <b>2</b> 3	39.17% 0	¢0.00	NIA (	+	\$0.0
3138A8FX9	CORPORATION	26	\$1,566,976.23		\$0.00	NA 0		\$0.0
	Unavailable	38	\$2,433,977.53		\$0.00	NA 0	_	\$0.0
Total		64	\$4,000,953.76	100% 0	\$0.00	0	+	\$0.0
3138A8FY7	PHH MORTGAGE CORPORATION	12	\$1,150,973.90	42.35% 0	\$0.00	NA 0	)	\$0.0
	Unavailable	16	\$1,566,479.70	57.65% 0	\$0.00	NA 0		\$0.0
Total		28	\$2,717,453.60		\$0.00	0		\$0.0
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3138A8FZ4	PHH MORTGAGE CORPORATION	1	\$457,367.86		\$0.00	NA 0		\$0.0
	Unavailable	26	\$5,300,812.98		\$0.00	NA 0	)	\$0.0
Total		27	\$5,758,180.84	100% 0	\$0.00	0	1	\$0.0
3138A8G26	PHH MORTGAGE CORPORATION	139	\$36,404,811.18	100% 0	\$0.00	NA 0	)	\$0.0
Total	COM OMITION	139	\$36,404,811.18	100% 0	\$0.00	0	<u>_</u>	\$0.0
		<b>†</b>					1_	
3138A8GA8	Unavailable	7	\$2,211,918.08	100% 0	\$0.00	NA 0	)	\$0.0
Total		7	\$2,211,918.08		\$0.00	0	)	\$0.0
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3138A8GB6	PHH MORTGAGE CORPORATION	35	\$3,438,489.28		\$0.00	NA 0		\$0.0
	Unavailable	60	\$5,865,349.32	63.04% 0	\$0.00	NA 0		\$0.0
Total		95	\$9,303,838.60	100% 0	\$0.00	0	+	\$0.0
3138A8GC4	PHH MORTGAGE CORPORATION	107	\$27,216,528.57	100% 0	\$0.00	NA 0	)	\$0.0
Total		107	\$27,216,528.57	100% 0	\$0.00	0	)	\$0.0
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3138A8GD2	PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97% 0	\$0.00	NA 0	)	\$0.0
	Unavailable	44	\$5,190,432.27	77.03% 0	\$0.00	NA 0	)	\$0.0
Total		57	\$6,738,073.66	100% 0	\$0.00	0	<del> </del>	\$0.0
3138A8GE0	Unavailable	31	\$5,043,562.00	100% 0	\$0.00	NA 0		\$0.0
Total	C MAT WALLET	31	\$5,043,562.00		\$0.00	0		\$0.0
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3138A8GF7	PHH MORTGAGE CORPORATION	19	\$1,014,651.98		\$0.00	NA 0		\$0.0
	Unavailable	24	\$1,295,901.01	56.09% 0	\$0.00	NA 0		\$0.0
Total		43	\$2,310,552.99	100% 0	\$0.00	0	4—	\$0.0
3138A8GG5		4	\$354,917.21	31.24% 0	\$0.00	NA 0	)	\$0.0

	PHH MORTGAGE CORPORATION						
	Unavailable	8	\$781,118.31	68.76% 0	\$0.00	NA 0	\$0.
Total		12	\$1,136,035.52	100% 0	\$0.00	0	<b>\$0.</b>
3138A8GH3	PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$9,230,084.54	35.26% 0	\$0.00	NA 0	\$0.
Total		109	\$26,177,248.71	100% 0	\$0.00	0	<b>\$0.</b>
3138A8GJ9	PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12% 0	\$0.00	NA 0	\$0.
	Unavailable	262	\$46,702,052.38	25.88% 0	\$0.00	NA 0	\$0.
Total		831	\$180,463,387.01	100% 0	\$0.00	0	<b>\$0.</b>
3138A8GK6	PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86% 0	\$0.00	NA 0	\$0.
	Unavailable	92	\$22,729,054.05	84.14% 0	\$0.00	NA 0	\$0.
Total		116	\$27,014,532.17	100% 0	\$0.00	0	<b>\$0.</b>
	PHH MORTGAGE						
3138A8GL4	CORPORATION	3	\$229,400.00	6.74% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$3,172,998.02	93.26% 0	\$0.00	NA 0	\$0.
Total		20	\$3,402,398.02	100% 0	\$0.00	0	<b>\$0.</b>
3138A8GM2	PHH MORTGAGE CORPORATION	34	\$9,285,571.88	76.35% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,876,815.79	23.65% 0	\$0.00	NA 0	\$0.
Total		44	\$12,162,387.67	100% 0	\$0.00	0	<b>\$0.</b>
3138A8GN0	PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100% 0	\$0.00	NA 0	\$0.
Total		32	\$8,239,776.08	100% 0	\$0.00	0	<b>\$0.</b>
3138A8GP5	PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100% 0	\$0.00	NA 0	\$0.
Total		45	\$11,264,203.07	100% 0	\$0.00	0	<b>\$0.</b>
3138A8GQ3	PHH MORTGAGE CORPORATION	61	\$15,376,963.68	100% 0	\$0.00	NA 0	\$0.
Total		61	\$15,376,963.68	100% 0	\$0.00	0	<b>\$0.</b>
3138A8GR1	PHH MORTGAGE CORPORATION	39	\$10,222,296.78	100% 0	\$0.00	NA 0	\$0.
Total		39	\$10,222,296.78	100% 0	\$0.00	0	<b>\$0.</b>

3138A8GS9	PHH MORTGAGE CORPORATION	76	\$18,807,775.12	96.58%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$666,617.68	3.42%	0	\$0.00	NA	0	\$0.
Total		79	\$19,474,392.80	100%	0	\$0.00		0	<b>\$0.</b>
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3138A8GV2	PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,142,972.64			\$0.00	NA	0	\$0.
Total		68	\$9,372,485.37	100%	0	\$0.00		0	<b>\$0.</b>
3138A8GW0	PHH MORTGAGE CORPORATION	72	\$4,488,518.93	52.51%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$4,060,078.58	47.49%	0	\$0.00	NA	0	\$0.
Total		132	\$8,548,597.51	100%	0	\$0.00		0	<b>\$0.</b>
3138A8GX8	PHH MORTGAGE CORPORATION	28	\$1,845,514.64	91.73%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$166,485.50	8.27%	0	\$0.00	NA	0	\$0.
Total		30	\$2,012,000.14	100%	0	\$0.00		0	<b>\$0.</b>
3138A8GY6	PHH MORTGAGE CORPORATION	43	\$4,152,179.76	54.42%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,477,572.40	45.58%	0	\$0.00	NA	0	\$0.
Total		79	\$7,629,752.16	100%	0	\$0.00		0	<b>\$0.</b>
3138A8GZ3	PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100%	0	\$0.00	NA	0	\$0.
Total		77	\$21,048,568.70	100%	0	\$0.00		0	<b>\$0.</b>
3138A8KD7	Unavailable	1	\$88,094.52	100%	0	\$0.00	NA	0	\$0.
Total		1	\$88,094.52	100%	0	\$0.00		0	<b>\$0.</b>
3138A8L20	WRIGHT-PATT CREDIT UNION, INC.	2	\$240,150.00	16.04%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,257,155.00	83.96%	0	\$0.00	NA	0	\$0.
Total		13	\$1,497,305.00	100%	0	\$0.00		0	<b>\$0.</b>
3138A8LX2	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,238,100.00	61.88%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$762,675.00			\$0.00	NA	0	\$0.
Total		14	\$2,000,775.00	100%	0	\$0.00		0	<b>\$0.</b>
3138A8LY0	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,179.60	45.49%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$545,480.98	54.51%	0	\$0.00	NA	0	\$0.
Total		9	\$1,000,660.58	100%	0	\$0.00		0	<b>\$0.</b>

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3138A8LZ7	CREDIT UNION, INC.	6	\$870,647.87	43.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,130,505.59	56.49% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,001,153.46	100% 0	\$0.00	0	\$0.0
3138A8M29	Unavailable	4	\$494,253.94	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$494,253.94	100% 0	\$0.00	0	\$0.0
3138A8M37	Unavailable	2	\$201,246.06	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$201,246.06	100% 0	\$0.00	0	\$0.0
3138A8M45	Unavailable	1	\$65,400.33	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$65,400.33	100% 0	\$0.00	0	\$0.0
3138A8M52	Unavailable	1	\$39,944.39	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$39,944.39	100% 0	\$0.00	0	\$0.0
3138A8M78	Unavailable	1	\$59,924.51	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$59,924.51	100% 0	\$0.00	0	\$0.0
3138A8MY9	Unavailable	1	\$103,356.12	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$103,356.12	100% 0	\$0.00	0	\$0.0
3138A8MZ6	Unavailable	1	\$125,505.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$125,505.49	100% 0	\$0.00	0	\$0.0
3138A8N28	RBS CITIZENS, NA	30	\$2,419,743.25	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,419,743.25	100% 0	\$0.00	0	\$0.0
3138A8N36	RBS CITIZENS, NA	18	\$5,201,518.15	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,201,518.15	100% 0	\$0.00	0	\$0.0
3138A8N44	RBS CITIZENS, NA	232	\$64,100,964.87	100% 0	\$0.00	NA 0	\$0.0
Total		232	\$64,100,964.87	100% 0	\$0.00	0	\$0.0
3138A8N51	RBS CITIZENS, NA	102	\$25,425,738.55	100% 0	\$0.00	NA 0	\$0.0
Total		102	\$25,425,738.55	100% 0	\$0.00	0	\$0.0
3138A8NF9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,141,200.00	78.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$304,200.00	21.05% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,445,400.00	100% 0	\$0.00	0	\$0.0
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3138A8NG7	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$4,181,145.88	75.37% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,366,511.62	24.63% 0	\$0.00	NA (	0	\$0.
Total		33	\$5,547,657.50	i i i i	\$0.00		0	\$0.
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3138A8NH5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,900,290.68		\$0.00	NA (		\$0.
	Unavailable	26	\$4,569,988.81	i i i i	\$0.00	NA (	0	\$0.
Total		37	\$6,470,279.49	100% 0	\$0.00		0	\$0.
3138A8NT9	RBS CITIZENS, NA	22	\$4,712,085,25	100% 0	\$0.00	NA (		\$0.
Total	KDS CITIZEINS, 1471	22	\$4,712,085.25 \$4,712,085.25		\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
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3138A8NU6	RBS CITIZENS, NA	20	\$1,404,592.33	100% 0	\$0.00	NA (	0	\$0.
Total		20	\$1,404,592.33		\$0.00		0	<b>\$0.</b>
3138A8NV4	RBS CITIZENS, NA	44	\$4,289,855.42	100% 0	\$0.00	NA (	0	\$0.
Total		44	\$4,289,855.42	100% 0	\$0.00	/	0	<b>\$0.</b>
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3138A8NW2	RBS CITIZENS, NA	67	\$8,890,626.17		\$0.00	NA (		\$0.
Total		67	\$8,890,626.17	100% 0	\$0.00		0	<b>\$0.</b>
3138A8NX0	DDS CITIZENS NA	31	\$2,053,194.10	100% 0	\$0.00	NA (	1	
Total	RBS CITIZENS, NA	31	\$2,053,194.10 \$2,053,194.10		\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
1 Otai	+	31	\$4,033,17 <b>7.</b> 10	100 /0 0	φυ.υυ		+	ψυ.
3138A8NY8	RBS CITIZENS, NA	28	\$2,755,984.05	100% 0	\$0.00	NA (	0	\$0.
Total	RDO CITIZZI I.C., I I.	28	\$2,755,984.05	<del>                                     </del>	\$ <b>0.00</b>		0	\$0.
			Ψ=j - ,	· <u> </u>			†	
3138A8NZ5	RBS CITIZENS, NA	59	\$7,735,764.28	100% 0	\$0.00	NA (	0	\$0.
Total		59	\$7,735,764.28		\$0.00		0	<b>\$0.</b>
3138A8P26	WELLS FARGO BANK, N.A.	48	\$22,055,008.15	88.46% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,876,330.18	<del>                                     </del>	\$0.00	NA (	0	\$0.
Total		57	\$24,931,338.33	100% 0	\$0.00		0	\$0.
	WELLS FARGO	+		<del></del>			+	
3138A8P59	BANK, N.A.	66	\$22,324,700.60	88.53% 0	\$0.00	NA (	0	\$0.
	Unavailable	11	\$2,892,626.87	11.47% 0	\$0.00	NA (	0	\$0.
Total		77	\$25,217,327.47	100% 0	\$0.00		0	\$0.
3138A8P67		31	\$10,057,710.60	100% 0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.						
Total	, , , , , =	31	\$10,057,710.60	100% 0	\$0.00	0	<b>\$0.</b>
3138A8P75	WELLS FARGO BANK, N.A.	166	\$46,823,763.66	98.14% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$887,550.87	1.86% 0	\$0.00	NA 0	\$0.
Total		169	\$47,711,314.53	100% 0	\$0.00	0	\$0.
3138A8P83	WELLS FARGO BANK, N.A.	167	\$44,297,183.74	97.36% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,201,186.83	2.64% 0	\$0.00	NA 0	\$0.
Total		173	\$45,498,370.57	100% 0	\$0.00	0	<b>\$0.</b>
3138A8P91	WELLS FARGO BANK, N.A.	54	\$8,392,364.07	68.1% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$3,931,295.91	31.9% 0	\$0.00	NA 0	\$0.
Total		76	\$12,323,659.98	100% 0	\$0.00	0	\$0.
3138A8Q25	WELLS FARGO BANK, N.A.	3	\$314,379.54	29.82% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$739,751.04	70.18% 0	\$0.00	NA 0	\$0.
Total		10	\$1,054,130.58	100% 0	\$0.00	0	\$0.
3138A8Q33	WELLS FARGO BANK, N.A.	12	\$1,244,270.40	31.45% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$2,711,788.73	68.55% 0	\$0.00	NA 0	\$0.
Total		38	\$3,956,059.13	100% 0	\$0.00	0	\$0.
3138A8Q41	WELLS FARGO BANK, N.A.	2	\$371,618.01	17.21% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,787,097.38	82.79% 0	\$0.00	NA 0	\$0.
Total		9	\$2,158,715.39	100% 0	\$0.00	0	<b>\$0.</b>
3138A8Q58	WELLS FARGO BANK, N.A.	103	\$59,635,333.99	79.55% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$15,334,291.13	20.45% 0	\$0.00	NA 0	\$0.
Total		129	\$74,969,625.12	100% 0	\$0.00	0	\$0.
3138A8Q66	WELLS FARGO BANK, N.A.	49	\$27,137,619.40	54.82% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$22,366,612.32	45.18% 0	\$0.00	NA 0	\$0.
Total		87	\$49,504,231.72	100% 0	\$0.00	0	\$0.
3138A8Q74	WELLS FARGO BANK, N.A.	6	\$3,505,225.70	54.47% 0	\$0.00	NA 0	\$0.

	Unavailable	5	\$2,930,112.44	45.53% 0	\$0.00	NA 0	\$0.0
Total		11	\$6,435,338.14	100% 0	\$0.00	0	\$0.0
			+ = 9 - = - 9 = =		7 3 3 3		7 0 0
3138A8Q82	WELLS FARGO BANK, N.A.	275	\$79,734,619.00	53.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	254	\$68,631,753.35	46.26% 0	\$0.00	NA 0	\$0.0
Total		529	\$148,366,372.35	100% 0	\$0.00	0	\$0.0
3138A8Q90	WELLS FARGO BANK, N.A.	154	\$84,813,590.27	75.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$27,183,067.93	24.27% 0	\$0.00	NA 0	\$0.0
Total		203	\$111,996,658.20	100% 0	\$0.00	0	\$0.0
3138A8QA7	WELLS FARGO BANK, N.A.	4	\$525,353.89	47.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$576,674.17	52.33% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,102,028.06	100% 0	\$0.00	0	\$0.0
3138A8QB5	WELLS FARGO BANK, N.A.	318	\$82,623,788.72	50.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	318	\$81,181,605.78	49.56% 0	\$0.00	NA 0	\$0.0
Total		636	\$163,805,394.50	100% 0	\$0.00	0	\$0.0
3138A8QC3	WELLS FARGO BANK, N.A.	148	\$37,653,859.57	52.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	141	\$34,374,556.96	47.72% 0	\$0.00	NA 0	\$0.0
Total		289	\$72,028,416.53	100% 0	\$0.00	0	\$0.0
3138A8QD1	WELLS FARGO BANK, N.A.	22	\$5,313,175.14	73.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,930,040.01	26.65% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,243,215.15	100% 0	\$0.00	0	\$0.0
3138A8QE9	WELLS FARGO BANK, N.A.	30	\$5,347,215.79	78.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,433,912.25	21.15% 0	\$0.00	NA 0	\$0.0
Total		39	\$6,781,128.04	100% 0	\$0.00	0	\$0.0
3138A8QF6	WELLS FARGO BANK, N.A.	12	\$2,078,978.15	36.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,687,585.33	63.95% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,766,563.48	100% 0	\$0.00	0	\$0.0
3138A8QG4	WELLS FARGO BANK, N.A.	5	\$629,902.34	58.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$448,506.92	41.59% 0	\$0.00	NA 0	\$0.0

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Total		9	\$1,078,409.26	100% 0	\$0.00	0	\$0.0
	WELL CEARCO						
3138A8QH2	WELLS FARGO BANK, N.A.	3	\$541,564.57	36.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$958,590.65	63.9% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,500,155.22	100% 0	\$0.00	0	\$0.0
	WELL GEARGO						
3138A8QJ8	WELLS FARGO BANK, N.A.	4	\$953,478.00	25.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,798,118.28	74.58% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,751,596.28	100% 0	\$0.00	0	\$0.0
3138A8QK5	WELLS FARGO	5	\$591,016.21	54.92% 0	\$0.00	NA 0	\$0.0
	BANK, N.A. Unavailable	4	\$485,142.28	45.08% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	9	\$1,076,158.49	100% 0	\$0.00 \$0.00	0	\$0.0
			#2,0.0 <b>,12001</b>	20070	43.00		Ψ
3138A8QL3	WELLS FARGO BANK, N.A.	5	\$551,514.03	49.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$554,015.11	50.11% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,105,529.14	100% 0	\$0.00	0	\$0.0
3138A8QM1	WELLS FARGO BANK, N.A.	5	\$1,075,348.86	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,075,348.86	100% 0	\$0.00	0	\$0.0
	WELLGEARGO						
3138A8QN9	WELLS FARGO BANK, N.A.	31	\$5,680,201.52	79.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,460,569.45	20.45% 0	\$0.00	NA 0	\$0.0
Total		40	\$7,140,770.97	100% 0	\$0.00	0	\$0.0
3138A8QP4	WELLS FARGO	9	\$1,512,776.24	55.42% 0	\$0.00	NA 0	\$0.0
5130110Q14	BANK, N.A.						
Total	Unavailable	15	\$1,216,835.80	44.58% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,729,612.04	100% 0	\$0.00	U	\$0.0
3138A8QQ2	Unavailable	5	\$1,013,566.44	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,013,566.44	100% 0	\$0.00	0	\$0.0
3138A8QR0	WELLS FARGO BANK, N.A.	8	\$1,046,855.18	61.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$666,979.85	38.92% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,713,835.03	100% 0	\$0.00	0	\$0.0
3138A8QS8	WELLS FARGO BANK, N.A.	7	\$1,250,025.25	76.45% 0	\$0.00	NA 0	\$0.0

	Unavailable	2	\$385,075.96	23.55% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,635,101.21	100% 0	\$0.00	0	\$0.0
		<u> </u>					
3138A8QT6	WELLS FARGO BANK, N.A.	4	\$596,962.64	57.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$449,440.39	42.95% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,046,403.03	100% 0	\$0.00	0	<b>\$0.</b>
3138A8QU3	WELLS FARGO BANK, N.A.	39	\$7,504,676.30	43.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$9,928,513.68	56.95% 0	\$0.00	NA 0	\$0.0
Total		89	\$17,433,189.98	100% 0	\$0.00	0	<b>\$0.</b>
		$\bot$					
3138A8QV1	WELLS FARGO BANK, N.A.	4	\$511,157.87	23.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,632,375.69	76.15% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,143,533.56	100% 0	\$0.00	0	<b>\$0.0</b>
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3138A8QW9	WELLS FARGO BANK, N.A.	18	\$2,659,187.18	71.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,080,487.14	28.89% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,739,674.32	100% 0	\$0.00	0	\$0.0
3138A8QX7	WELLS FARGO BANK, N.A.	28	\$3,630,250.08	52.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$3,289,590.91	47.54% 0	\$0.00	NA 0	\$0.0
Total		53	\$6,919,840.99	100% 0	\$0.00	0	\$0.0
3138A8QY5	WELLS FARGO BANK, N.A.	12	\$1,656,436.22	81.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$382,298.45		\$0.00	NA 0	\$0.0
Total		15	\$2,038,734.67	100% 0	\$0.00	0	\$0.0
3138A8QZ2	WELLS FARGO BANK, N.A.	6	\$847,323.41	58.13% 0	\$0.00	NA 0	\$0.0
<del></del>	Unavailable	5	\$610,269.34	41.87% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,457,592.75	100% 0	\$0.00	0	\$0.0
3138A8R24	WELLS FARGO BANK, N.A.	21	\$4,861,542.32	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,861,542.32	100% 0	\$0.00	0	\$0.0
3138A8R32	WELLS FARGO BANK, N.A.	322	\$80,804,299.48	100% 0	\$0.00	NA 0	\$0.0
Total		322	\$80,804,299.48	100% 0	\$0.00	0	\$0.0

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3138A8R40	WELLS FARGO BANK, N.A.	233	\$58,311,147.44	100% 0	\$0.00	NA	0	\$0.0
Total	2211 122, 2112	233	\$58,311,147.44	100% 0	\$0.00		0	\$0.0
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3138A8R57	WELLS FARGO BANK, N.A.	23	\$5,803,593.15	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,803,593.15	100% 0	\$0.00		0	\$0.0
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3138A8R65	WELLS FARGO BANK, N.A.	13	\$2,981,012.02	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,981,012.02	100% 0	\$0.00		0	\$0.0
3138A8R73	WELLS FARGO	42	\$9,272,706.48	100% 0	\$0.00	NA	0	\$0.0
	BANK, N.A.				·			
<u>Total</u>		42	\$9,272,706.48	100% 0	\$0.00		0	\$0.0
3138A8R81	WELLS FARGO BANK, N.A.	13	\$2,585,487.46	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,585,487.46	100% 0	\$0.00		0	\$0.0
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3138A8R99	WELLS FARGO BANK, N.A.	83	\$22,394,465.82	95.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$942,065.55	4.04% 0	\$0.00	NA	0	\$0.0
Total		87	\$23,336,531.37	100% 0	\$0.00		0	\$0.0
3138A8RA6	WELLS FARGO BANK, N.A.	159	\$10,935,233.83	64.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$6,028,174.27	35.54% 0	\$0.00	NA	0	\$0.0
Total		248	\$16,963,408.10	100% 0	\$0.00		0	\$0.0
3138A8RB4	WELLS FARGO BANK, N.A.	224	\$21,824,045.90	63.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$12,356,608.57	36.15% 0	\$0.00	NA	0	\$0.0
Total		349	\$34,180,654.47	100% 0	\$0.00		0	\$0.0
3138A8RC2	WELLS FARGO BANK, N.A.	569	\$75,454,429.02	69.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	253	\$33,352,638.41	30.65% 0	\$0.00	NA	0	\$0.0
Total		822	\$108,807,067.43	100% 0	\$0.00		0	\$0.0
3138A8RD0	WELLS FARGO BANK, N.A.	3,084	\$906,929,188.27	69.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,320		30.05% 0		NA	0	\$0.
Total		4,404	\$1,296,566,336.18	100% 0	\$0.00		0	\$0.0
3138A8RE8	WELLS FARGO BANK, N.A.	136	\$78,930,877.86	42.65% 0	\$0.00	NA	0	\$0.0

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	Unavailable	182	\$106,156,976.68			NA 0	\$0.0
Total		318	\$185,087,854.54	100% 0	0 \$0.00	0	\$0.
				<u> </u>	<u> </u>		
3138A8RF5	WELLS FARGO BANK, N.A.	270	\$17,763,534.68		·	NA 0	\$0.0
	Unavailable	267	\$17,549,528.97	49.7% 0		NA 0	\$0.0
Total		537	\$35,313,063.65	100% 0	0 \$0.00		\$0.0
3138A8RG3	WELLS FARGO BANK, N.A.	466	\$45,757,089.10		· ·	NA 0	\$0.0
	Unavailable	511	\$50,091,238.24			NA 0	\$0.0
Total		977	\$95,848,327.34	100% 0	90.00	0	\$0.0
3138A8RH1	WELLS FARGO BANK, N.A.	795	\$103,374,005.89		·	NA 0	\$0.0
	Unavailable	906	\$118,381,001.14			NA 0	\$0.0
Total		1,701	\$221,755,007.03	100% 0	0 \$0.00	0	\$0.0
3138A8RJ7	WELLS FARGO BANK, N.A.	457	\$74,537,415.74		· ·	NA 0	\$0.0
	Unavailable	503	\$81,905,888.31	52.35% 0		NA 0	\$0.0
Total		960	\$156,443,304.05	100% 0	90.00	0	\$0.0
3138A8RK4	WELLS FARGO BANK, N.A.	166	\$45,628,944.37		· ·	NA 0	\$0.0
	Unavailable	148	\$40,358,324.55			NA 0	\$0.0
Total		314	\$85,987,268.92	100% 0	0 \$0.00	0	\$0.0
3138A8RL2	WELLS FARGO BANK, N.A.	1,620			1 \$324,365.59	NA 0	\$0.0
	Unavailable	1,414	, , ,	-		NA 0	\$0.0
Total		3,034	\$901,374,874.22	100% 1	1 \$324,365.59	0	\$0.0
3138A8RM0	WELLS FARGO BANK, N.A.	23	\$13,992,400.53	38.73% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	39	\$22,133,017.96			NA 0	\$0.0
Total		62	\$36,125,418.49	100% 0	\$0.00	0	\$0.0
3138A8RN8	WELLS FARGO BANK, N.A.	132	\$8,341,419.38	53.55% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	115	\$7,234,972.19		<u> </u>	NA 0	\$0.0
Total		247	\$15,576,391.57	100% 0	0 \$0.00	0	\$0.0
3138A8RP3	WELLS FARGO BANK, N.A.	153	\$14,898,168.17	34.13% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	296	\$28,748,317.76	65.87% 0	0 \$0.00	NA 0	\$0.0

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Total		449	\$43,646,485.93	100%	0	\$0.00		0	\$0.
3138A8RQ1	WELLS FARGO BANK, N.A.	187	\$23,618,770.84	44.39%	0	\$0.00	NA	0	\$0.
	Unavailable	232	\$29,583,374.56	55.61%	0	\$0.00	NA	0	\$0.
Total		419	\$53,202,145.40	100%	0	\$0.00		0	<b>\$0.</b>
								Ц	
3138A8RR9	WELLS FARGO BANK, N.A.	62	\$10,087,909.79			·		0	\$0.
	Unavailable	79	\$12,894,873.50			\$159,741.99		0	\$0.
Total		141	\$22,982,783.29	100%	1	\$159,741.99		0	<b>\$0.</b>
3138A8RS7	WELLS FARGO BANK, N.A.	100	\$26,117,011.77	58.01%	0	\$0.00	NA	.0	\$0.
	Unavailable	68	\$18,907,356.08	41.99%	0	\$0.00	NA	0	\$0.
Total		168	\$45,024,367.85	100%				0	\$0.
3138A8RT5	WELLS FARGO BANK, N.A.	281	\$81,839,355.03	49.11%	0	\$0.00	NA	0	\$0.
	Unavailable	292	\$84,817,580.57	50.89%	0	\$0.00	NA	0	\$0.
Total		573	\$166,656,935.60	100%	0	\$0.00		0	\$0.
3138A8RU2	WELLS FARGO BANK, N.A.	102	\$5,428,748.32	53.3%	0	\$0.00	NA	.0	\$0.
	Unavailable	77	\$4,757,241.85	46.7%	0	\$0.00	NA	0	\$0.
Total		179	\$10,185,990.17	100%	0	\$0.00		0	<b>\$0.</b>
3138A8RV0	WELLS FARGO BANK, N.A.	32	\$3,100,543.67	59.31%	0	\$0.00	NA	.0	\$0.
	Unavailable	22	\$2,126,873.32	40.69%	0	\$0.00	NA	0	\$0.
Total		54	\$5,227,416.99	100%	0	\$0.00		0	\$0.
3138A8RW8	WELLS FARGO BANK, N.A.	33	\$4,168,696.98	49.34%	0	\$0.00	NA	.0	\$0.
	Unavailable	34	\$4,280,499.17	50.66%	0	\$0.00	NA	0	\$0.
Total		67	\$8,449,196.15	100%	0	\$0.00		0	\$0.
3138A8RX6	WELLS FARGO BANK, N.A.	11	\$1,803,616.10	64.88%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$976,418.88	35.12%	0	\$0.00	NA	0	\$0.
Total		17	\$2,780,034.98	100%	0	\$0.00		0	\$0.
3138A8RY4	WELLS FARGO BANK, N.A.	8	\$2,122,495.85	68.94%	0	\$0.00	NA	.0	\$0.
`	Unavailable	5	\$956,299.23	31.06%	0	\$0.00	NA	0	\$0.
Total		13	\$3,078,795.08		_			0	

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2120 A OD 71	WELLS FARGO	10	Φ2 (71 002 20	52 270/ 0	¢0.00	NT A		фО.
3138A8RZ1	BANK, N.A.	10	\$2,671,083.29	52.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,439,196.64	47.73% 0	\$0.00	NA	0	\$0.0
Total		17	\$5,110,279.93	100% 0	\$0.00		0	\$0.0
3138A8S23	PROSPECT	27	\$5,373,378.62	100% 0	\$0.00	NA	0	\$0.0
Total Total	MORTGAGE, LLC	27	\$5,373,378.62	100% 0			0	\$0.0
Total		21	ψ3,373,376.02	100 /6 0	φυ.υυ			ΨΟ.
3138A8S31	PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,276,461.62	100% 0	\$0.00		0	\$0.0
3138A8S49	PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,061,115.84	100% 0	\$0.00		0	\$0.0
2120 4 0057	PROSPECT	1.1	Φ1 00 <i>C</i> 505 00	10000	Φ0.00	D.T.A.		ΦΩ.
3138A8S56	MORTGAGE, LLC	11	\$1,096,505.99	100% 0	·			\$0.0
Total		11	\$1,096,505.99	100% 0	\$0.00		0	\$0.0
3138A8S72	PROSPECT MORTGAGE, LLC	15	\$1,017,187.72	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,017,187.72	100% 0	\$0.00		0	\$0.0
3138A8S80	PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,484,295.00	100% 0	\$0.00		0	\$0.0
3138A8S98	PROSPECT MORTGAGE, LLC	12	\$1,179,130.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,179,130.00	100% 0	\$0.00		0	\$0.0
3138A8SA5	WELLS FARGO BANK, N.A.	32	\$6,553,180.00	96.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$235,000.00	3.46% 0	\$0.00	NA	0	\$0.0
Total		33	\$6,788,180.00	100% 0	\$0.00		0	\$0.0
3138A8SB3	WELLS FARGO BANK, N.A.	95	\$25,943,326.57	94.07% 0		NA	0	\$0.0
	Unavailable	6	\$1,636,285.05	5.93% 0		NA	0	\$0.0
Total		101	\$27,579,611.62	100% 0	\$0.00		0	\$0.0
3138A8SC1	WELLS FARGO BANK, N.A.	51	\$10,623,617.32	94.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$642,020.09	5.7% 0	\$0.00	NA	0	\$0.0

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Total		54	\$11,265,637.41	100% 0	\$0.00	0	<b>\$0.</b>
	WELLS FARGO						
3138A8SD9	BANK, N.A.	190	\$47,905,565.27	82.37% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$10,252,902.53	17.63% 0	\$0.00	NA 0	\$0.
Total		228	\$58,158,467.80	100% 0	\$0.00	0	<b>\$0.</b>
	TIDY 1 0 71 7 0 7						
3138A8SE7	WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,109,238.21	10.12% 0	\$0.00	NA 0	\$0.
Total		131	\$30,729,516.18	100% 0	\$0.00	0	<b>\$0.</b>
3138A8SF4	WELLS FARGO	64	\$14,316,131.77	60.62% 0	\$0.00	NA 0	\$0.
	BANK, N.A. Unavailable	47	\$9,301,721.75	39.38% 0	\$0.00	NA 0	\$0.
Total	Chavanaule	111	\$23,617,853.52	100% 0	\$0.00	0	<b>\$0.</b>
- Cui		111	Ψ20,011,000.02	100 /0 0	ΨΟ•ΟΟ		Ψ <b>υ.</b>
3138A8SG2	WELLS FARGO BANK, N.A.	20	\$12,175,564.00	75.79% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$3,890,250.00	24.21% 0	\$0.00	NA 0	\$0.
Total		27	\$16,065,814.00	100% 0	\$0.00	0	<b>\$0.</b>
	WELLS FARGO						
3138A8SH0	BANK, N.A.	297	\$20,668,685.65	71.68% 0	\$0.00	NA 0	\$0.
	Unavailable	122	\$8,164,174.98	28.32% 0	\$0.00	NA 0	\$0.
Total		419	\$28,832,860.63	100% 0	\$0.00	0	<b>\$0.</b>
3138A8SJ6	WELLS FARGO BANK, N.A.	351	\$34,421,718.13	71.67% 0	\$0.00	NA 0	\$0.
	Unavailable	137	\$13,606,475.59	28.33% 0	\$0.00	NA 0	\$0.
Total		488	\$48,028,193.72	100% 0	\$0.00	0	<b>\$0.</b>
	WELL GEARGO						
3138A8SK3	WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2% 0	\$0.00	NA 0	\$0.
	Unavailable	257	\$33,300,019.18	28.8% 0	\$0.00	NA 0	\$0.
Total		882	\$115,613,756.11	100% 0	\$0.00	0	<b>\$0.</b>
	WELLS FARGO					$\overline{}$	
3138A8SL1	BANK, N.A.	1,357	\$363,486,014.82	65.83% 0	\$0.00	NA 0	\$0.
	Unavailable	684	\$188,636,656.04	34.17% 0	\$0.00	NA 0	\$0.
Total		2,041	\$552,122,670.86	100% 0	\$0.00	0	\$0.
3138A8SM9	WELLS FARGO BANK, N.A.	41	\$25,188,981.00	83.6% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$4,941,250.00	16.4% 0	\$0.00	NA 0	\$0.
Total		50	\$30,130,231.00	100% 0	\$0.00	0	<b>\$0.</b>

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	WELLS FARGO						
3138A8SN7	BANK, N.A.	823	\$54,775,338.30	70.07% 0	·	NA 0	
	Unavailable	361	\$23,397,876.77	29.93% 0		NA 0	
Total		1,184	\$78,173,215.07	100% 0	\$0.00	0	\$0.0
3138A8SP2	WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	332	\$32,844,251.27	31.33% 0	\$0.00	NA 0	\$0.0
Total	O HU TULIUOTO	1,072	\$104,835,885.05	100% 0		0	\$0.0
	WELLS FARGO						
3138A8SQ0	BANK, N.A.	954	\$123,886,911.81	64.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	519	\$68,270,932.51	35.53% 0	\$0.00	NA 0	\$0.0
Total		1,473	\$192,157,844.32	100% 0	\$0.00	0	\$0.0
3138A8SR8	WELLS FARGO BANK, N.A.	1,354	\$328,164,873.14	50.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,188	\$316,026,910.97	49.06% 0	\$0.00	NA 0	\$0.0
Total		2,542	\$644,191,784.11	100% 0	\$0.00	0	\$0.0
3138A8SS6	WELLS FARGO BANK, N.A.	525	\$29,387,511.23	77.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	147	\$8,682,020.02	22.81% 0	\$0.00	NA 0	\$0.0
Total		672	\$38,069,531.25	100% 0	\$0.00	0	\$0.0
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3138A8ST4	WELLS FARGO BANK, N.A.	97	\$9,379,779.79	53.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$8,063,854.37	46.23% 0	\$0.00	NA 0	\$0.0
Total		179	\$17,443,634.16	100% 0	\$0.00	0	\$0.0
3138A8SU1	WELLS FARGO BANK, N.A.	92	\$11,858,728.23	50.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$11,799,918.19	49.88% 0	\$0.00	NA 0	\$0.0
Total		184	\$23,658,646.42	100% 0	\$0.00	0	\$0.0
3138A8SV9	WELLS FARGO BANK, N.A.	151	\$33,433,518.87	54.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	132	\$27,973,645.70	45.55% 0	\$0.00	NA 0	\$0.0
Total		283	\$61,407,164.57	100% 0	\$0.00	0	\$0.0
3138A8SW7	WELLS FARGO BANK, N.A.	79	\$4,131,159.45	90.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$429,249.18	9.41% 0		NA 0	\$0.0
Total		87	\$4,560,408.63	100% 0	\$0.00	0	\$0.0

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3138A8SZ0	PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100% 0	\$0.00	NA 0	\$0.0
Total	110111 0.102, 220	10	\$2,121,558.71	100% 0	\$0.00	0	\$0.0
3138A8TA4	PROSPECT MORTGAGE, LLC	8	\$1,422,636.00	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, EEC	8	\$1,422,636.00	100% 0	\$0.00	0	\$0.0
3138A8TB2	PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	100% 0	\$0.00	NA 0	\$0.0
Total	MONT O. TOE, BEC	7	\$1,089,160.57	100% 0	\$0.00	0	\$0.0
3138A8TC0	PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,067,004.15	100% 0	\$0.00	0	\$0.0
3138A8TD8	PROSPECT MORTGAGE, LLC	8	\$1,315,740.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,315,740.00	100% 0	\$0.00	0	\$0.0
3138A8TE6	PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,003,165.00	100% 0	\$0.00	0	\$0.0
3138A8TF3	PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100% 0	\$0.00	NA 0	\$0.0
Total	,	11	\$1,086,327.27	100% 0	\$0.00	0	\$0.0
3138A8TG1	PROSPECT MORTGAGE, LLC	12	\$1,272,720.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	12	\$1,272,720.00	100% 0	\$0.00	0	\$0.0
3138A8TH9	PROSPECT MORTGAGE, LLC	7	\$1,181,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	7	\$1,181,500.00	100% 0	\$0.00	0	\$0.0
3138A8TJ5	PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,403,520.00	100% 0	\$0.00	0	\$0.0
3138A8TK2	PROSPECT MORTGAGE, LLC	12	\$2,938,729.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,938,729.00	100% 0	\$0.00	0	\$0.0
3138A8TL0	PROSPECT MORTGAGE, LLC	24	\$1,491,260.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	24	\$1,491,260.00	100% 0	\$0.00	0	\$0.0

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3138A8TM8	PROSPECT MORTGAGE, LLC	14	\$1,366,540.00	100% 0	\$0.00	NA	0	\$0.0
Total	***************************************	14	\$1,366,540.00	100% 0	\$0.00		0	\$0.0
3138A8TN6	PROSPECT MORTGAGE, LLC	8	\$1,022,790.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,022,790.00	100% 0	\$0.00		0	\$0.0
3138A8TP1	PROSPECT MORTGAGE, LLC	6	\$1,049,570.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,049,570.00	100% 0	\$0.00		0	\$0.0
3138A8TQ9	PROSPECT MORTGAGE, LLC	8	\$1,745,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,745,950.00	100% 0	\$0.00		0	\$0.0
3138A8TR7	PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,528,586.00	100% 0	\$0.00		0	\$0.0
3138A8TS5	PROSPECT MORTGAGE, LLC	4	\$1,066,166.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,066,166.00	100% 0	\$0.00		0	\$0.0
3138A8TT3	PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100% 0	\$0.00	NA		\$0.0
Total		13	\$1,000,927.00	100% 0	\$0.00		0	\$0.0
3138A8U20 <b>Total</b>	Unavailable	24 24	\$5,091,565.00 <b>\$5,091,565.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138A8U38 <b>Total</b>	Unavailable	16 <b>16</b>	\$4,761,900.00 <b>\$4,761,900.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138A8UJ3 Total	Unavailable	17 <b>17</b>	\$4,559,373.59 <b>\$4,559,373.59</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138A8UK0 <b>Total</b>	Unavailable	5	\$1,295,667.10 <b>\$1,295,667.10</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138A8UL8 Total	Unavailable	21 21	\$4,920,473.87 <b>\$4,920,473.87</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138A8UM6	Unavailable	23	\$6,200,454.48	100% 0	\$0.00	NA		\$0.0
Total		23	\$6,200,454.48	100% 0	\$0.00		0	\$0.0

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3138A8UP9	Unavailable	5	\$1,064,168.89	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,064,168.89	100% 0	\$0.00		0	<b>\$0.</b>
3138A8UQ7	Unavailable	25	\$5,240,781.79	100% 0	\$0.00	NA	0	\$0.
Total		25	\$5,240,781.79	100% 0	\$0.00		0	<b>\$0.</b>
3138A8UR5	Unavailable	18	\$4,312,920.42	100% 0	\$0.00	NA	0	\$0.
Total		18	\$4,312,920.42	100% 0	\$0.00		0	<b>\$0.</b>
3138A8UT1	Unavailable	23	\$5,850,492.65	100% 0	\$0.00	NA	0	\$0.
Total		23	\$5,850,492.65	100% 0	\$0.00		0	<b>\$0.</b>
3138A8UU8	Unavailable	21	\$4,770,765.00	100% 0	\$0.00	NA	0	\$0.
Total		21	\$4,770,765.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A8UV6	Unavailable	6	\$1,213,545.58	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,213,545.58	100% 0	\$0.00		0	<b>\$0.</b>
3138A8UW4	Unavailable	23	\$4,771,260.00	100% 0	\$0.00	NA	0	\$0.
Total		23	\$4,771,260.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A8UX2	Unavailable	5	\$1,157,802.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,157,802.00	100% 0	\$0.00		0	\$0.
3138A8UY0	Unavailable	19	\$5,747,315.76	100% 0	\$0.00	NA	0	\$0.
Total		19	\$5,747,315.76	100% 0	\$0.00		0	\$0.
3138A8UZ7	Unavailable	28	\$6,820,125.00	100% 0	\$0.00	NA	0	\$0.
Total		28	\$6,820,125.00	100% 0	\$0.00		0	<b>\$0.</b>
3138A8X27	Unavailable	34	\$4,723,939.68	100% 0	\$0.00	NA	0	\$0.
Total		34	\$4,723,939.68	100% 0	\$0.00		0	<b>\$0.</b>
3138A8X35	Unavailable	12	\$2,203,879.54	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,203,879.54	100% 0	\$0.00		0	<b>\$0.</b>
3138A8X43	Unavailable	10	\$1,644,496.16	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,644,496.16	100% 0	\$0.00		0	<b>\$0.</b>
3138A8X50	Unavailable	56	\$9,391,046.33	100% 0	\$0.00	NA	0	\$0.
Total		56	\$9,391,046.33	100% 0	\$0.00		0	<b>\$0.</b>
3138A8X68	Unavailable	39	\$6,605,806.92	100% 0	\$0.00	NA	0	\$0.
Total		39	\$6,605,806.92	100% 0	\$0.00		0	\$0.

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	CHASE HOME						
3138A8X76	FINANCE, LLC	249	\$56,263,492.28	72.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$21,196,559.18	27.36% 0	\$0.00	NA 0	\$0.0
Total		339	\$77,460,051.46	100% 0	\$0.00	0	\$0.0
	CHASE HOME						
3138A8X84	FINANCE, LLC	428	\$77,714,425.59	80.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$19,385,334.70	19.96% 0	\$0.00	NA 0	\$0.0
Total		514	\$97,099,760.29	100% 0	\$0.00	0	\$0.0
3138A8X92	CHASE HOME FINANCE, LLC	4	\$1,049,792.98	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,049,792.98	100% 0	\$0.00	0	<b>\$0.</b>
3138A8Y26	CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$140,683.29	1.89% 0	\$0.00	NA 0	\$0.0
Total		39	\$7,440,505.61	100% 0	\$0.00	0	\$0.0
3138A8Y34	CHASE HOME FINANCE, LLC	44	\$10,481,079.78	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,481,079.78	100% 0	\$0.00	0	\$0.0
3138A8Y42	CHASE HOME FINANCE, LLC	1,614	\$208,552,527.29	93.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$14,110,147.74	6.34% 0	\$0.00	NA 0	\$0.0
Total		1,720	\$222,662,675.03	100% 0	\$0.00	0	\$0.0
	CHASE HOME						
3138A8Y59	FINANCE, LLC	362	\$47,318,742.15	92.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,805,482.93	7.44% 0	\$0.00	NA 0	\$0.0
Total		391	\$51,124,225.08	100% 0	\$0.00	0	\$0.0
	GYY 1 GF 77 37 57						
3138A8Y67	CHASE HOME FINANCE, LLC	204	\$26,440,717.94	92.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,084,317.23	7.31% 0	\$0.00	NA 0	\$0.0
Total		220	\$28,525,035.17	100% 0	\$0.00	0	\$0.0
	CHACEHOME			+			
3138A8Y75	CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62% 0	\$0.00	NA 0	\$0.0
ļ	Unavailable	23	\$2,898,752.72	12.38% 0	\$0.00	NA 0	\$0.0
Total		179	\$23,412,860.53	100% 0	\$0.00	0	\$0.0
3138A8Y91	CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21% 0	\$0.00	NA 0	\$0.0

	Unavailable	6	\$431,197.46	1.79% 0	\$0.00	NA 0	\$0.0
Total		317	\$24,092,699.72	100% 0		0	
3138A8YA8	CHASE HOME	6	\$1,053,262.24	100% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC			100% 0	·		
Total		6	\$1,053,262.24	100% 0	\$0.00	0	\$0.0
242242776	CHASE HOME	10	<b>\$2.020.606.15</b>	1000	40.00	77.4	φο.
3138A8YB6	FINANCE, LLC	12	\$2,020,686.15	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,020,686.15	100% 0	\$0.00	0	\$0.0
	CHASE HOME						
3138A8YC4	CHASE HOME FINANCE, LLC	35	\$11,692,399.10	10.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	316	\$103,217,938.60	89.82% 0	\$0.00	NA 0	\$0.0
Total		351	\$114,910,337.70	100% 0	\$0.00	0	\$0.
			,		·		
3138A8YD2	CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50	58.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,018	\$293,760,401.38	41.23% 0	\$0.00	NA 0	\$0.0
Total		2,672	\$712,470,239.88	100% 0	\$0.00	0	\$0.0
3138A8YE0	CHASE HOME FINANCE, LLC	73	\$21,050,962.51	23.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	217	\$67,067,745.96	76.11% 0	\$0.00	NA 0	\$0.0
Total		290	\$88,118,708.47	100% 0	\$0.00	0	\$0.0
3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88% 0		NA 0	
	Unavailable	337	\$102,801,946.67	24.12% 0	·	NA 0	
Total		1,614	\$426,193,658.95	100% 0	\$0.00	0	\$0.0
3138A8YG5	CHASE HOME FINANCE, LLC	383	\$101,317,761.90	61.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	210	\$64,445,918.83	38.88% 0	\$0.00	NA 0	\$0.0
Total		593	\$165,763,680.73	100% 0	•	0	\$0.0
3138A8YH3	CHASE HOME FINANCE, LLC	60	\$12,595,467.12	57.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$9,138,659.97	42.05% 0	·	NA 0	
Total		89	\$21,734,127.09	100% 0	\$0.00	0	\$0.0
3138A8YJ9	CHASE HOME	47	\$12,721,922.07	56.88% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC Unavailable	31	\$9,646,068.67	43.12% 0	\$0.00	NA 0	\$0.0
Total	Onavanauie	<b>78</b>	\$22,367,990.74	100% 0	·	NA U	\$0.0 <b>\$0.</b> 0
		70	Ψ==,001,770.17	100 /0 0	Ψυ•υυ		ψυ.

3138A8YK6	CHASE HOME FINANCE, LLC	1,624	\$423,288,315.82	62.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	810	\$251,707,927.15	37.29% 0	\$0.00	NA 0	\$0.0
Total		2,434	\$674,996,242.97	100% 0	\$0.00	0	<b>\$0.</b> 0
3138A8YL4	CHASE HOME FINANCE, LLC	167	\$11,368,390.96	90.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,220,450.06	9.69% 0	\$0.00	NA 0	\$0.0
Total		185	\$12,588,841.02	100% 0	\$0.00	0	\$0.0
3138A8YM2	CHASE HOME FINANCE, LLC	683	\$152,634,249.32	86.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$23,518,573.97	13.35% 0	\$0.00	NA 0	\$0.0
Total		772	\$176,152,823.29	100% 0	\$0.00	0	\$0.0
3138A8YN0	CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,354,101.79	13.02% 0	\$0.00	NA 0	\$0.0
Total		116	\$25,762,577.72	100% 0	\$0.00	0	\$0.0
3138A8YP5	CHASE HOME FINANCE, LLC	105	\$27,333,718.09	76.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$8,435,716.75	23.58% 0	\$0.00	NA 0	\$0.0
Total		138	\$35,769,434.84	100% 0	\$0.00	0	\$0.0
3138A8YQ3	CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,831,285.43	6.99% 0	\$0.00	NA 0	\$0.0
Total		178	\$40,491,039.54	100% 0	\$0.00	0	\$0.0
3138A8YR1	CHASE HOME FINANCE, LLC	54	\$13,086,278.09	75.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,206,971.18	24.33% 0	\$0.00	NA 0	\$0.0
Total		71	\$17,293,249.27	100% 0	\$0.00	0	\$0.0
3138A8YS9	CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,019,364.29	2.82% 0	\$0.00	NA 0	\$0.0
Total		140	\$36,173,694.85	100% 0	\$0.00	0	\$0.0
3138A8YT7	CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$10,991,370.63	100% 0	\$0.00	0	\$0.0
3138A8YU4	CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47% 0	\$0.00	NA 0	\$0.0

Unavailable	1	\$411,213.54	2.53% 0	\$0.00	NA 0	\$0.4
		Ψ111,213.31	2.33 /0 0	\$0.00	NAU	\$0.0
	66	\$16,280,694.33	100% 0	\$0.00	0	\$0.0
	43	\$10,497,487.03	100% 0	\$0.00	NA 0	\$0.0
FINANCE, LLC						
	43	\$10,497,487.03	100% 0	\$0.00	U	\$0.0
CHASE HOME						
	59	\$15,220,554.46	94.41% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$900,424.28	5.59% 0	\$0.00	NA 0	\$0.0
	62	\$16,120,978.74	100% 0	\$0.00	0	<b>\$0.</b>
CHASE HOME	131	\$30 279 986 49	100% 0	\$0.00	NAO	\$0.0
FINANCE, LLC				·		
	131	\$30,279,986.49	100% 0	\$0.00	0	\$0.0
СНУСЕ ПОМЕ						
	166	\$39,681,939.12	97.87% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$862,823.47	2.13% 0	\$0.00	NA 0	\$0.0
	169	\$40,544,762.59	100% 0	\$0.00	0	\$0.0
CHASE HOME	77	\$10 145 612 40	00 31% 0	\$0.00	NAO	\$0.0
FINANCE, LLC	/ /					
Unavailable	1	· ·		· ·		\$0.0
	78	\$19,278,832.13	100% 0	\$0.00	0	\$0.0
CHACE HOME						
	774	\$125,290,256.35	88.24% 0	\$0.00	NA 0	\$0.0
	103	\$16 705 617 33	11.76% 0	\$0.00	NAO	\$0.0
Onavanaoic						\$0.0
	077	Ψ111,550,670,60	100 /0 0	ψο.σο		ΨΟΙ
CHASE HOME	0.5	ф12 <b>7</b> 00 00 <b>7</b> 01	06.470	Φ0.00	NIAO	ΦΩ.4
FINANCE, LLC	85	\$13,/88,885.91	86.47%0	\$0.00	NA 0	\$0.0
Unavailable	13	\$2,156,956.52	13.53% 0	\$0.00	NA 0	\$0.0
	98	\$15,945,842.43	100% 0	\$0.00	0	\$0.0
	33	\$5,326,935.47	86.61% 0	\$0.00	NA 0	\$0.0
			12 2007 0			
Unavanable		·			NA U	\$0.0 <b>\$0.</b> 0
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CHASE HOME		<b>A</b>	0.4 = 2:1	± 0 = -		4 =
FINANCE, LLC	44	\$7,133,989.22	84.7% 0	\$0.00	NA 0	\$0.0
		Φ1 <b>2</b> 00 1 <b>2</b> 0 66	15.207.0	ΦΩ ΩΩ	NT A O	ΦΩ.
Unavailable	8	\$1,288,420.66	15.3% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  Unavailable	FINANCE, LLC  43  CHASE HOME FINANCE, LLC  Unavailable  103  877  CHASE HOME FINANCE, LLC  Unavailable  13  CHASE HOME FINANCE, LLC  Unavailable  13  CHASE HOME FINANCE, LLC  Unavailable  5  CHASE HOME FINANCE, LLC	FINANCE, LLC  43 \$10,497,487.03  CHASE HOME FINANCE, LLC  Unavailable  59 \$15,220,554.46  Unavailable  3 \$900,424.28  62 \$16,120,978.74  CHASE HOME FINANCE, LLC  131 \$30,279,986.49  CHASE HOME FINANCE, LLC  Unavailable  3 \$862,823.47  169 \$40,544,762.59  CHASE HOME FINANCE, LLC  Unavailable  77 \$19,145,612.49  Unavailable  1 \$133,219.64  78 \$19,278,832.13  CHASE HOME FINANCE, LLC  Unavailable  103 \$16,705,617.33  CHASE HOME FINANCE, LLC  Unavailable  103 \$13,788,885.91  CHASE HOME FINANCE, LLC  Unavailable  13 \$2,156,956.52  CHASE HOME FINANCE, LLC  Unavailable  13 \$2,156,956.52  CHASE HOME FINANCE, LLC  Unavailable  13 \$5,326,935.47  Unavailable  5 \$823,502.53  CHASE HOME FINANCE, LLC  Unavailable  5 \$823,502.53	FINANCE, LLC  43 \$10,497,487.03 100% 0  CHASE HOME FINANCE, LLC Unavailable  59 \$15,220,554.46 94.41% 0  CHASE HOME FINANCE, LLC Unavailable  3 \$900,424.28 5.59% 0  62 \$16,120,978.74 100% 0  CHASE HOME FINANCE, LLC  131 \$30,279,986.49 100% 0  CHASE HOME FINANCE, LLC Unavailable  3 \$862,823.47 2.13% 0  CHASE HOME FINANCE, LLC Unavailable  77 \$19,145,612.49 99.31% 0  CHASE HOME FINANCE, LLC Unavailable  1 \$133,219.64 0.69% 0  CHASE HOME FINANCE, LLC Unavailable  1 \$125,290,256.35 88.24% 0  CHASE HOME FINANCE, LLC Unavailable  1 \$137,8885.91 86.47% 0  CHASE HOME FINANCE, LLC Unavailable  1 \$2,156,956.52 13.53% 0  CHASE HOME FINANCE, LLC Unavailable  1 \$2,156,956.52 13.53% 0  CHASE HOME FINANCE, LLC Unavailable  1 \$2,156,956.52 13.53% 0  CHASE HOME FINANCE, LLC Unavailable  5 \$823,502.53 13.39% 0  CHASE HOME FINANCE, LLC Unavailable  5 \$823,502.53 13.39% 0  CHASE HOME FINANCE, LLC Unavailable  5 \$823,502.53 13.39% 0  CHASE HOME FINANCE, LLC Unavailable  5 \$823,502.53 13.39% 0  CHASE HOME FINANCE, LLC Unavailable  5 \$823,502.53 13.39% 0  CHASE HOME FINANCE, LLC Unavailable  5 \$823,502.53 13.39% 0  CHASE HOME FINANCE, LLC Unavailable  5 \$823,502.53 13.39% 0  CHASE HOME FINANCE, LLC Unavailable  5 \$823,502.53 13.39% 0  CHASE HOME FINANCE, LLC Unavailable  5 \$823,502.53 13.39% 0  CHASE HOME FINANCE, LLC Unavailable  5 \$823,502.53 13.39% 0  CHASE HOME FINANCE, LLC Unavailable  5 \$823,502.53 13.39% 0  CHASE HOME FINANCE, LLC Unavailable  5 \$823,502.53 13.39% 0	FINANCE, LLC  43 \$10,497,487.03 100% 0 \$0.00  CHASE HOME FINANCE, LLC  59 \$15,220,554.46 94.41% 0 \$0.00  CHASE HOME FINANCE, LLC  131 \$30,279,986.49 100% 0 \$0.00  CHASE HOME FINANCE, LLC  131 \$30,279,986.49 100% 0 \$0.00  CHASE HOME FINANCE, LLC  131 \$30,279,986.49 100% 0 \$0.00  CHASE HOME FINANCE, LLC  131 \$30,279,986.49 100% 0 \$0.00  CHASE HOME FINANCE, LLC  131 \$30,279,986.49 100% 0 \$0.00  CHASE HOME FINANCE, LLC  131 \$30,279,986.49 100% 0 \$0.00  CHASE HOME FINANCE, LLC  131 \$30,279,986.49 100% 0 \$0.00  CHASE HOME FINANCE, LLC  143 \$19,145,612,49 99.31% 0 \$0.00  CHASE HOME FINANCE, LLC  151 \$133,219,64 0.69% 0 \$0.00  T8 \$19,278,832,13 100% 0 \$0.00  CHASE HOME FINANCE, LLC  151 \$133,219,64 0.69% 0 \$0.00  T8 \$19,278,832,13 100% 0 \$0.00  CHASE HOME FINANCE, LLC  151 \$133,219,64 0.69% 0 \$0.00  T8 \$125,290,256.35 88.24% 0 \$0.00  CHASE HOME FINANCE, LLC  151 \$133,788,885.91 86.47% 0 \$0.00  CHASE HOME FINANCE, LLC  151 \$133,788,885.91 86.47% 0 \$0.00  CHASE HOME FINANCE, LLC  151 \$133,788,885.91 86.47% 0 \$0.00  CHASE HOME FINANCE, LLC  152 \$13,788,885.91 86.47% 0 \$0.00  CHASE HOME FINANCE, LLC  153 \$5,326,935.47 86.61% 0 \$0.00  CHASE HOME FINANCE, LLC  154 \$823,502.53 13.39% 0 \$0.00  CHASE HOME FINANCE, LLC  155 \$823,502.53 13.39% 0 \$0.00  CHASE HOME FINANCE, LLC  157 \$823,502.53 13.39% 0 \$0.00  CHASE HOME FINANCE, LLC  158 \$13,788,885.91 86.61% 0 \$0.00  CHASE HOME FINANCE, LLC  158 \$13,788,885.91 86.61% 0 \$0.00  CHASE HOME FINANCE, LLC  158 \$13,788,885.91 86.61% 0 \$0.00  CHASE HOME FINANCE, LLC  158 \$13,788,885.91 86.47% 0 \$0.00  CHASE HOME FINANCE, LLC  158 \$13,788,885.91 86.61% 0 \$0.00  CHASE HOME FINANCE, LLC  159 \$13,788,885.91 86.47% 0 \$0.00  CHASE HOME FINANCE, LLC  159 \$13,788,885.91 86.47% 0 \$0.00  CHASE HOME FINANCE, LLC  159 \$13,788,885.91 86.47% 0 \$0.00  CHASE HOME FINANCE, LLC  150 \$13,788,885.91 86.47% 0 \$0.00  CHASE HOME FINANCE, LLC  158 \$13,788,885.91 86.47% 0 \$0.00  CHASE HOME FINANCE, LLC  150 \$13,788,885.91 86.47% 0 \$0.00  CHASE HOME FINANCE, LLC  150 \$13,888,885.91 86.47% 0 \$0.00  CHASE HOME FINA	FINANCE, LLC  43 \$10,497,487.03 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  59 \$15,220,554.46 94.41% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  59 \$15,220,554.46 94.41% 0 \$0.00 NA 0  62 \$16,120,978.74 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  131 \$30,279,986.49 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  131 \$30,279,986.49 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  166 \$39,681,939.12 97.87% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  169 \$40,544,762.59 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  17 \$19,145,612.49 99.31% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  18 \$19,278,832.13 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  19 \$125,290,256.35 88.24% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  10 \$13,788,885.91 11.76% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  10 \$13,788,885.91 86.47% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  10 \$13,788,885.91 86.47% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  10 \$13,788,885.91 86.47% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  10 \$13,788,885.91 86.47% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  13 \$2,156,956.52 13.53% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  13 \$2,156,956.52 13.53% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  14 \$15,45,45,442.43 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  15 \$15,45,842.43 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  16 \$23,526,935.47 86.61% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  17 \$13,788,885.91 86.47% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  18 \$15,945,842.43 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  19 \$15,45,443.40 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  10 \$13,33,989,22 84.7% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  14 \$7,133,989,22 84.7% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  14 \$7,133,989,22 84.7% 0 \$0.00 NA 0

3138A8ZE9	CHASE HOME FINANCE, LLC	11	\$3,485,258.92	100% 0	\$0.00	NA 0	\$0.0
Total	111.11.02, 220	11	\$3,485,258.92	100% 0	\$0.00	0	\$0.0
3138A8ZF6	CHASE HOME FINANCE, LLC	103	\$10,172,447.97	76.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$3,107,371.30	23.4% 0	\$0.00	NA 0	\$0.0
Total		134	\$13,279,819.27	100% 0	\$0.00	0	<b>\$0.</b>
3138A8ZG4	CHASE HOME FINANCE, LLC	1,246	\$121,026,384.10	95.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$5,081,690.87	4.03% 0	\$0.00	NA 0	\$0.0
Total		1,296	\$126,108,074.97	100% 0	\$0.00	0	\$0.0
3138A8ZH2	CHASE HOME FINANCE, LLC	178	\$17,579,853.69	95.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$804,255.74	4.37% 0	\$0.00	NA 0	\$0.0
Total		186	\$18,384,109.43	100% 0	\$0.00	0	\$0.0
3138A8ZJ8	CHASE HOME FINANCE, LLC	117	\$11,320,191.48	90.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,213,138.55	9.68% 0	\$0.00	NA 0	\$0.0
Total		129	\$12,533,330.03	100% 0	\$0.00	0	\$0.0
3138A8ZK5	CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,012,300.88	11.81% 0	\$0.00	NA 0	\$0.0
Total		88	\$8,574,555.38	100% 0	\$0.00	0	\$0.0
3138A8ZL3	CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$17,930,562.23	60.82% 0	\$0.00	NA 0	\$0.0
Total		112	\$29,480,623.75	100% 0	\$0.00	0	<b>\$0.</b> 0
3138A8ZM1	CHASE HOME FINANCE, LLC	1	\$264,880.00	6.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,123,797.17	93.96% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,388,677.17	100% 0	\$0.00	0	\$0.0
3138A8ZN9	CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,245,621.11	56.8% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,475,312.93	100% 0	\$0.00	0	\$0.0
3138A8ZP4	CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91% 0	\$0.00	NA 0	\$0.0

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	Unavailable	18	\$1,201,074.49	4.09% 0	\$0.00	NA 0	\$0.
Total		394	\$29,363,624.38	100% 0	\$0.00	0	<b>\$0.</b>
3138A8ZQ2	CHASE HOME FINANCE, LLC	75	\$5,783,219.82	96.38% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$217,033.69	3.62% 0	\$0.00	NA 0	\$0.
Total	Chavanaoro	79	\$6,000,253.51	100% 0	\$0.00	0	<b>\$0.</b>
			. ,		·		•
3138A8ZR0	CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$638,645.84	14.97% 0	\$0.00	NA 0	\$0.
Total		69	\$4,266,145.86	100% 0	\$0.00	0	<b>\$0.</b>
3138A8ZS8	CHASE HOME FINANCE, LLC	7	\$1,864,128.48	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,864,128.48	100% 0	\$0.00	0	<b>\$0.</b>
2120 4 077776	TT 21.11	0	Φ1 520 720 22	10000	Φ0.00	NIA O	Φ0
3138A8ZT6	Unavailable	8	\$1,520,728.23	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,520,728.23	100% 0	\$0.00		<b>\$0.</b>
3138A8ZU3	CHASE HOME FINANCE, LLC	3	\$540,762.25	16.82% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$2,673,735.78	83.18% 0	\$0.00	NA 0	\$0.
Total		20	\$3,214,498.03	100% 0	\$0.00	0	<b>\$0.</b>
3138A8ZV1	CHASE HOME FINANCE, LLC	3	\$546,077.50	27.81% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,417,303.10	72.19% 0	\$0.00	NA 0	\$0.
Total		11	\$1,963,380.60	100% 0	\$0.00	0	<b>\$0.</b>
3138A8ZW9	Unavailable	5	\$1,307,314.42	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,307,314.42	100% 0	\$0.00	0	\$0.
2122122	GYMN 10 DMG 1 ST TITL		<b>\$004.007.7</b>	24 40 24 2	40.00	<b>.</b>	A-5
3138A93G7	CITIMORTGAGE, INC.	3	\$984,005.39	24.49% 0	\$0.00	NA 0	\$0.
T-4-1	Unavailable	10	\$3,033,464.43	75.51% 0	\$0.00	NA 0	\$0.
Total		13	\$4,017,469.82	100% 0	\$0.00	0	<b>\$0.</b>
3138A93H5	CITIMORTGAGE, INC.	11	\$614,589.72	57.63% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$451,763.34	42.37% 0	\$0.00	NA 0	\$0.
Total		18	\$1,066,353.06	100% 0	\$0.00	0	<b>\$0.</b>
3138A93J1	CITIMORTGAGE, INC.	3	\$282,075.00	26.34% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$788,863.45	73.66% 0	\$0.00	NA 0	\$0.
Total		11	\$1,070,938.45	100% 0	\$0.00	0	\$0.
2120 4 02 12 0	CITIMODECA CE INC	2	\$265 F96 92	20 410/ 0	\$0.00	NIA O	φΛ
3138A93K8	CITIMORTGAGE, INC.	3	\$365,586.83	30.41% 0	\$0.00	NA 0	\$0.

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	Unavailable	7	\$836,765.21	69.59% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,202,352.04	100% 0	\$0.00	0	\$0.0
3138A93L6	CITIMORTGAGE, INC.	3	\$405,698.00	36.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$702,323.21	63.39% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,108,021.21	100% 0	\$0.00	0	\$0.0
3138A93M4	CITIMORTGAGE, INC.	32	\$10,461,654.99	25.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$30,796,288.99	74.64% 0	\$0.00	NA 0	\$0.0
Total		138	\$41,257,943.98	100% 0	\$0.00	0	\$0.0
3138A93N2	CITIMORTGAGE, INC.	55	\$18,158,742.12	47.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$20,017,141.11	52.43% 0	\$0.00	NA 0	\$0.0
Total		117	\$38,175,883.23	100% 0	\$0.00	0	\$0.0
3138A93P7	CITIMORTGAGE, INC.	1	\$132,000.00	10.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,099,854.13	89.28% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,231,854.13	100% 0	\$0.00	0	\$0.0
2120 4 02 0 5	CIED (ODEC A CE. DIC	0	Φ2 027 641 11	65.06g 0	Φ0.00	NIAO	Φ0.4
3138A93Q5	CITIMORTGAGE, INC.	8	\$2,037,641.11	65.26% 0	\$0.00	NA 0	\$0.0
T 4 1	Unavailable	5	\$1,084,803.11	34.74% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,122,444.22	100% 0	\$0.00		\$0.0
3138A93R3	Unavailable	4	\$1,097,052.79	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,097,052.79	100% 0	\$0.00	0	\$0.0
3138A93S1	CITIMORTGAGE, INC.	72	\$20,935,739.15	52.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$18,737,203.36	47.23% 0	\$0.00	NA 0	\$0.0
Total		135	\$39,672,942.51	100% 0	\$0.00	0	\$0.0
3138A93T9	CITIMORTGAGE, INC.	1	\$345,000.00	9.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,465,911.77	90.95% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,810,911.77	100% 0	\$0.00	0	\$0.0
3138A93V4	CITIMORTGAGE, INC.	2	\$562,747.02	18% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,563,848.23	82% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,126,595.25	100% 0	\$0.00	0	\$0.0
3138A93W2	CITIMORTGAGE, INC.	31	\$6,867,596.10	40.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$10,098,746.91	59.52% 0	\$0.00	NA 0	\$0.0
Total		74	\$16,966,343.01	100% 0	\$0.00	0	\$0.0
3138A93X0	CITIMORTGAGE, INC.	77	\$18,569,535.48	23.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	251	\$60,468,002.69	76.51% 0	\$0.00	NA 0	\$0.0
Total		328	\$79,037,538.17	100% 0		0	\$0.0

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3138A93Y8	CITIMORTGAGE, INC.	15	\$3,341,308.88	13.23% 0	\$0.00	NA 0	\$0.
3138A9316	Unavailable	91	\$3,341,308.88	86.77% 0		NA 0	\$0. \$0.
Total	Ullavanauic	106	\$21,919,342.73 \$25,260,651.61	100%		0	<b>\$0.</b>
Total		100	Ψ2092009001101	100 /0 0	ψυ•υυ		ΨΟ•
3138A93Z5	CITIMORTGAGE, INC.	3	\$701,800.00	41.22% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,000,928.50	58.78% 0	\$0.00	NA 0	\$0.
Total		13	\$1,702,728.50	100% 0	\$0.00	0	<b>\$0.</b>
3138A94A9	CITIMORTGAGE, INC.	3	\$518,904.85	27.6% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,361,352.53	72.4% 0		NA 0	\$0.
Total		8	\$1,880,257.38	100% 0		0	\$0.
3138A94B7	CITIMORTGAGE, INC.	108	\$25,766,446.77	77.71% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$7,390,511.37	22.29% 0		NA 0	\$0.
Total		138	\$33,156,958.14	100% 0		0	\$0.
3138A94C5	CITIMORTGAGE, INC.	106	\$20,960,200.56			NA 0	\$0.
	Unavailable	23	\$5,642,904.07	21.21% 0		NA 0	\$0.
Total		129	\$26,603,104.63	100% 0	\$0.00	0	\$0.
3138A94D3	CITIMORTGAGE, INC.	17	\$3,399,747.79	68.75% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,545,280.34	31.25% 0		NA 0	
Total		23	\$4,945,028.13	100% 0	\$0.00	0	<b>\$0.</b>
3138A94F8	CITIMORTGAGE, INC.	1	\$180,000.00	4.73% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,622,925.37	95.27% 0	†	NA 0	\$0.
Total		14	\$3,802,925.37	100% 0	\$0.00	0	\$0.
3138A94G6	CITIMORTGAGE, INC.	39	\$11,230,544.08	31.95% 0	\$0.00	NA 0	\$0.
	Unavailable	85	\$23,917,770.44				
Total		124	\$35,148,314.52	100% 0	1	0	\$0.
<u> </u>							
3138A94H4	CITIMORTGAGE, INC.	116	\$35,835,421.77	19.03% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	
	Unavailable	533	\$152,504,567.87	80.97% 0		NA 0	\$0.
Total	-	649	\$188,339,989.64	100% 0	\$0.00	0	<b>\$0.</b>
3138A94J0	CITIMORTGAGE, INC.	14	\$3,437,956.44	11.19% 0	\$0.00	NA 0	\$0.
	Unavailable	102	\$27,288,104.18	1		NA 0	\$0.
Total		116	\$30,726,060.62	100% 0	\$0.00	0	\$0.
3138A94K7	CITIMORTGAGE, INC.	1	\$240,000.00	18.56% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,052,800.00			NA 0	
Total		7	\$1,292,800.00	100% 0	\$0.00	0	\$0.

Total		9	\$1,641,394.17	100% 0	\$0.00	0	<b>\$0.</b>
	Unavailable	4	\$640,216.25	39% 0	\$0.00	NA 0	\$0.
3138A9B78	BANK OF AMERICA, N.A.	5	\$1,001,177.92	61% 0	\$0.00	NA 0	\$0.
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Total	Ullavallaule	18	\$1,125,300.30 \$2,258,974.61	100% 0	\$0.00 <b>\$0.00</b>	0	\$0. <b>\$0.</b>
3138A9B60	BANK OF AMERICA, N.A. Unavailable	9	\$1,133,474.11 \$1,125,500.50	50.18% 0 49.82% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
			~ <b>=</b> ,>0>,000,00	200 /0 0	Ψ0.00		ΨΨ•
Total	Uliavallaule	24	\$2,939,086.03	100% 0	\$0.00 <b>\$0.00</b>	0	\$0. <b>\$0.</b>
3138A9B52	BANK OF AMERICA, N.A. Unavailable	20	\$2,550,502.60 \$388,583.43	86.78% 0 13.22% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total		21	\$4,687,224.97	100% 0	\$0.00	0	\$0.
	Unavailable	10	\$2,402,582.70		\$0.00	NA 0	\$0.
3138A9B45	BANK OF AMERICA, N.A.	11	\$2,284,642.27	48.74% 0	\$0.00	NA 0	\$0.
Total		19	\$3,300,397.78	100% 0	\$0.00	0	<b>\$0.</b>
<u> </u>	Unavailable	10	\$1,454,831.37	44.08% 0	\$0.00	NA 0	\$0.
3138A9B37	BANK OF AMERICA, N.A.	9	\$1,845,566.41	55.92% 0	\$0.00	NA 0	\$0.
Total		7	\$1,121,300.88	100% 0	\$0.00	0	<b>\$0.</b>
<u> </u>	Unavailable	3	\$388,577.92	34.65% 0	\$0.00	NA 0	\$0.
3138A9B29	BANK OF AMERICA, N.A.	4	\$732,722.96	65.35% 0	\$0.00	NA 0	\$0.
Total		1	\$106,119.25	100% 0	\$0.00	0	<b>\$0.</b>
3138A9AN4	Unavailable	1	\$106,119.25	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,256,094.21	100% 0	\$0.00	0	<b>\$0.</b>
	Unavailable	6	\$833,275.50	66.34% 0	\$0.00	NA 0	\$0.
3138A97M0	CITIMORTGAGE, INC.	3	\$422,818.71	33.66% 0	\$0.00	NA 0	\$0.
Total		10	\$2,478,957.32	100% 0	\$0.00	0	<b>\$0.</b>
	Unavailable	9	\$2,210,957.32	89.19% 0	\$0.00	NA 0	\$0.
3138A97L2	CITIMORTGAGE, INC.	1	\$268,000.00	10.81% 0	\$0.00	NA 0	\$0.
Total		14	\$1,663,127.18	100% 0	\$0.00	0	\$0.
<u> </u>	Unavailable	9	\$1,184,627.18		\$0.00	NA 0	\$0.
3138A97K4	MORTGAGE CORPORATION	5	\$478,500.00	28.77% 0	\$0.00	NA 0	\$0.
2128 4 0 7 17 4	STONEGATE MORTGAGE	5	\$470 500 00	28 770	\$0.00	NIALO	¢Ω

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2120 4 0 0 0 0 6	BANK OF AMERICA,	12	ф0.66.260.27	(4.510/.0	\$0.00	NA O	\$0.0
3138A9B86	N.A.	13	\$966,360.37	64.51% (			
	Unavailable	7	\$531,608.52	35.49% (		NA 0	
Total		20	\$1,497,968.89	100%	\$0.00	0	\$0.0
3138A9B94	BANK OF AMERICA, N.A.	5	\$510,428.40	28.69%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,268,841.80	71.31% (	\$0.00	NA 0	\$0.0
Total		17	\$1,779,270.20	100%	\$0.00	0	\$0.0
3138A9BW3	BANK OF AMERICA, N.A.	24	\$3,022,055.16	57.85% (	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,201,890.03	42.15% (	\$0.00	NA 0	\$0.0
Total		42	\$5,223,945.19	100%	\$0.00	0	\$0.0
3138A9BX1	BANK OF AMERICA, N.A.	4	\$783,116.54	47.24% (	\$0.00	NA 0	\$0.0
	Unavailable	5	\$874,555.09	52.76% (	\$0.00	NA 0	\$0.0
Total		9	\$1,657,671.63	100%	\$0.00	0	\$0.0
3138A9BY9	BANK OF AMERICA, N.A.	32	\$4,652,524.54	38.19% (	\$0.00	NA 0	\$0.0
	Unavailable	53	\$7,529,560.36	61.81%	\$0.00	NA 0	\$0.0
Total		85	\$12,182,084.90	100%	\$0.00	0	\$0.0
3138A9C28	BANK OF AMERICA, N.A.	249	\$69,871,648.86	58.11% (	\$0.00	NA 0	\$0.0
	Unavailable	181	\$50,376,538.08	41.89% (	\$0.00	NA 0	\$0.0
Total		430	\$120,248,186.94	100%	\$0.00	0	\$0.0
3138A9C36	BANK OF AMERICA, N.A.	42	\$7,668,866.30	75.32% (	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,512,957.38	24.68%	\$0.00	NA 0	\$0.0
Total		54	\$10,181,823.68	100%	\$0.00	0	\$0.0
3138A9C44	BANK OF AMERICA, N.A.	32	\$6,027,263.91	49.44% (	\$0.00	NA 0	\$0.0
	Unavailable	30	\$6,163,737.14	50.56%	\$0.00	NA 0	\$0.0
Total		62	\$12,191,001.05	100%	\$0.00	0	\$0.0
3138A9C69	BANK OF AMERICA, N.A.	1	\$154,382.00	14.83% (	·	NA 0	\$0.0
I	Timescoileis	5	\$006 500 OF	85.17%	\$0.00	NA 0	\$0.0
Total	Unavailable	5	\$886,588.05 <b>\$1,040,970.05</b>	100%		INAU	φυ.

3138A9CA0	BANK OF AMERICA, N.A.	13	\$923,338.46	41.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,295,053.37	58.38% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,218,391.83	100% 0	\$0.00	0	\$0.0
3138A9CB8	BANK OF AMERICA, N.A.	23	\$4,205,695.21	95.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$190,414.90	4.33% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,396,110.11	100% 0	\$0.00	0	\$0.0
3138A9CC6	BANK OF AMERICA, N.A.	3	\$491,190.36	30.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,132,508.47	69.75% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,623,698.83	100% 0	\$0.00	0	\$0.0
3138A9CD4	BANK OF AMERICA, N.A.	12	\$2,668,199.12	75.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$882,106.98	24.85% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,550,306.10	100% 0	\$0.00	0	\$0.0
3138A9CE2	BANK OF AMERICA, N.A.	47	\$10,569,253.03	58.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,591,839.83	41.8% 0	\$0.00	NA 0	\$0.0
Total		76	\$18,161,092.86	100% 0	\$0.00	0	\$0.0
3138A9CF9	BANK OF AMERICA, N.A.	21	\$4,177,755.56	30.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$9,416,695.20	69.27% 0	\$0.00	NA 0	\$0.0
Total		62	\$13,594,450.76	100% 0	\$0.00	0	\$0.0
3138A9CG7	Unavailable	2	\$338,737.38	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$338,737.38	100% 0	\$0.00	0	\$0.0
3138A9CH5	BANK OF AMERICA, N.A.	1	\$113,347.11	5.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,027,725.46	94.71% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,141,072.57	100% 0	\$0.00	0	\$0.0
3138A9CJ1	BANK OF AMERICA, N.A.	5	\$810,510.79	58.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$581,715.90	41.78% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,392,226.69	100% 0	\$0.00	0	\$0.0
3138A9CK8	BANK OF AMERICA, N.A.	34	\$6,293,285.42	65.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,255,232.74	34.09% 0	\$0.00	NA 0	\$0.0

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Total		47	\$9,548,518.16	100%	\$0.00	0	<b>\$0.</b>
3138A9CL6	BANK OF AMERICA, N.A.	6	\$935,716.41	55.85%	\$0.00	NA 0	\$0.
	Unavailable	4	\$739,676.01	44.15% (		NA 0	
Total		10	\$1,675,392.42	100%	\$0.00	0	\$0.
3138A9CM4	BANK OF AMERICA, N.A.	7	\$822,029.85	67.14% (	\$0.00	NA 0	\$0.
	Unavailable	2	\$402,333.51	32.86%	\$0.00	NA 0	\$0.
Total		9	\$1,224,363.36	100%	\$0.00	0	\$0.
3138A9CN2	BANK OF AMERICA, N.A.	1	\$196,857.65	15.83% (	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,046,552.10	84.17% (	\$0.00	NA 0	\$0.
Total		7	\$1,243,409.75	100%	\$0.00	0	\$0.
3138A9CP7	BANK OF AMERICA, N.A.	5	\$888,305.45	53.96% (	\$0.00	NA 0	\$0.
	Unavailable	5	\$757,926.71	46.04%	\$0.00	NA 0	\$0.
Total		10	\$1,646,232.16	100%	\$0.00	0	\$0.
3138A9CR3	BANK OF AMERICA, N.A.	2	\$267,542.76	13.98% (	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,646,351.09	86.02% (	\$0.00	NA 0	\$0.
Total		14	\$1,913,893.85	100%	\$0.00	0	\$0.
3138A9CS1	BANK OF AMERICA, N.A.	13	\$2,082,778.71	53.58% (	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,804,474.10		1	NA 0	
Total		24	\$3,887,252.81	100%	\$0.00	0	\$0.
3138A9CT9	BANK OF AMERICA, N.A.	8	\$1,488,925.61	63.52%	\$0.00	NA 0	\$0.
	Unavailable	4	\$855,008.14			NA 0	
Total		12	\$2,343,933.75	100%	\$0.00	0	\$0.
3138A9CU6	BANK OF AMERICA, N.A.	6	\$1,155,399.21	100% (	\$0.00	NA 0	\$0.
Total		6	\$1,155,399.21	100%	\$0.00	0	\$0.
3138A9CV4	BANK OF AMERICA, N.A.	628	\$172,264,548.20	73.24% (	\$0.00	NA 0	\$0.
	Unavailable	232	\$62,951,953.58		1	NA 0	
Total		860	\$235,216,501.78	100%	\$0.00	0	<b>\$0.</b>

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3138A9CW2	BANK OF AMERICA, N.A.	612	\$179,156,144.83	100% 0	\$0.00	NA 0	\$0.0
Total		612	\$179,156,144.83	100% 0	\$0.00	0	\$0.0
3138A9CX0	BANK OF AMERICA, N.A.	4	\$2,527,721.55	2.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	375	\$112,110,577.08	97.8% 0	\$0.00	NA 0	\$0.0
Total		379	\$114,638,298.63	100% 0	\$0.00	0	\$0.0
3138A9CY8	BANK OF AMERICA, N.A.	43	\$13,824,581.23	49.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$13,896,847.90	50.13% 0	\$0.00	NA 0	\$0.0
Total		92	\$27,721,429.13	100% 0	\$0.00	0	\$0.0
3138A9CZ5	BANK OF AMERICA, N.A.	158	\$49,386,995.24	91.87% 0	·	NA 0	\$0.0
	Unavailable	14	\$4,371,833.69	8.13% 0	\$0.00	NA 0	\$0.0
Total		172	\$53,758,828.93	100% 0	\$0.00	0	\$0.0
3138A9DV3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,906,173.32	100% 0	·	NA 0	
Total		31	\$4,906,173.32	100% 0	\$0.00	0	\$0.0
3138A9DW1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	64	\$9,040,216.70	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$9,040,216.70	100% 0	\$0.00	0	\$0.0
3138A9DX9	RBS CITIZENS, NA	54	\$9,167,936.06	100% 0	\$0.00	NA 0	\$0.0
Total	,	54	\$9,167,936.06	100% 0		0	
3138A9HQ0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,027,534.52	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,027,534.52	100% 0	\$0.00	0	\$0.0
3138A9HR8	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,090,172.93	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,090,172.93	100% 0	\$0.00	0	\$0.0
3138A9HS6	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,309,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,309,350.00	100% 0	\$0.00	0	\$0.0

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3138A9J70	PNC BANK, N.A.	25	\$1,975,707.02	100% 0	\$0.00	NA 0	\$0.
Total		25	\$1,975,707.02	100% 0	\$0.00	0	<b>\$0.</b>
3138A9J88	PNC BANK, N.A.	9	\$1,187,260.52	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,187,260.52	100% 0	\$0.00	0	<b>\$0.</b>
3138A9J96	PNC BANK, N.A.	13	\$1,070,081.19	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,070,081.19	100% 0	\$0.00	0	<b>\$0.</b>
3138A9K29	BANK OF AMERICA,	4	\$582,445.00	33.28% 0	\$0.00	NA 0	\$0.
5136A9K29	N.A.		\$382,443.00		\$0.00	NAU	ψ0.
	Unavailable	8	\$1,167,627.83	66.72% 0	\$0.00	NA 0	\$0.
Total		12	\$1,750,072.83	100% 0	\$0.00	0	<u>\$0.</u>
3138A9K37	BANK OF AMERICA,	24	\$1,216,735.60	91.64% 0	\$0.00	NA 0	\$0.
	N.A.			0.268.0			
TD 4 1	Unavailable	2	\$110,965.33	8.36% 0	\$0.00	NA 0	\$0.
Total		26	\$1,327,700.93	100% 0	\$0.00	U	<b>\$0.</b>
	BANK OF AMERICA,						
3138A9K45	N.A.	11	\$1,064,646.97	79.43% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$275,662.13	20.57% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	14	\$1,340,309.10	100% 0	\$0.00	0	\$0.
10001		1.	Ψ1,010,000,110	100 /0 0	φοισσ		Ψ0•
	BANK OF AMERICA,						
3138A9K52	N.A.	18	\$2,418,740.77	94.74% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$134,262.97	5.26% 0	\$0.00	NA 0	\$0.
Total		19	\$2,553,003.74	100% 0	\$0.00	0	<b>\$0.</b>
2120 4 01/60	BANK OF AMERICA,	10	¢2 100 704 04	92.050/.0	¢0.00	NAO	\$0
3138A9K60	N.A.	10	\$2,180,794.04	83.95% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$417,000.00	16.05% 0	\$0.00	NA 0	\$0.
Total		11	\$2,597,794.04	100% 0	\$0.00	0	<b>\$0.</b>
3138A9K78	BANK OF AMERICA,	7	\$1,577,464.86	100% 0	\$0.00	NA 0	\$0.
	N.A.						
Total		7	\$1,577,464.86	100% 0	\$0.00	0	<b>\$0.</b>
	DANK OF 13 CEPTS:						
3138A9K86	BANK OF AMERICA,	4	\$1,035,798.82	100% 0	\$0.00	NA 0	\$0.
Total	N.A.	4	\$1 02 <i>5 7</i> 00 02	1000/ 0	¢0.00	Δ.	
Total		4	\$1,035,798.82	100% 0	\$0.00	0	<b>\$0.</b>
	BANK OF AMERICA,			+			
3138A9K94	N.A.	15	\$4,327,347.61	12.29% 0	\$0.00	NA 0	\$0.
	Unavailable	113	\$30,872,478.83	87.71% 0	\$0.00	NA 0	\$0.
Total		128	\$35,199,826.44	100% 0	\$0.00	0	\$0.
10001		120	400917790 <b>2017</b>	100/00	Ψυ•υυ	v	ψ <b>υ</b> •

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3138A9KA1	PNC BANK, N.A.	17	\$1,178,093.73	100% 0	\$0.00	NA 0	\$0.0
Total	INC DAINE, 11.12.	17	\$1,178,093.73 \$1,178,093.73	100% 0	\$0.00	0	\$0.0 \$0.0
10141		17	ψ1,170,075.75	100 /6 0	Ψ0.00		ΨΟ•
3138A9KB9	PNC BANK, N.A.	25	\$2,478,273.93	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,478,273.93	100% 0	\$0.00	0	\$0.0
3138A9KC7	PNC BANK, N.A.	17	\$1,999,505.72	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,999,505.72	100% 0	\$0.00	0	\$0.0
3138A9KD5	PNC BANK, N.A.	11	\$1,502,595.09	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,502,595.09	100% 0	\$0.00	0	\$0.
3138A9KE3	PNC BANK, N.A.	12	\$2,407,079.51	100% 0	\$0.00	NA 0	\$0.0
Total	PINC BAINK, IN.A.	12	\$2,407,079.51 \$2,407,079.51	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.0 <b>\$0.</b> 0
lotai		12	\$2,407,079.31	100 /6 0	φυ.υυ		φυ.
3138A9KF0	PNC BANK, N.A.	28	\$1,755,016.74	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,755,016.74	100% 0	\$0.00	0	\$0.0
							•
3138A9KG8	PNC BANK, N.A.	13	\$1,414,607.71	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,414,607.71	100% 0	\$0.00	0	\$0.0
3138A9KH6	PNC BANK, N.A.	14	\$1,890,692.54	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,890,692.54	100% 0	\$0.00	0	\$0.0
3138A9KJ2	Unavailable	13	\$2,618,390.47	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	13	\$2,618,390.47 \$2,618,390.47	100% 0	\$0.00	0	\$0.0 \$0.0
Total		13	φ2,010,570.47	100 /6 0	φυ.υυ		ψ0.
2120 4 037770	CARNEGIE		ф200 <b>5</b> 00 22	0.76%	фо. оо	774.0	Φ0.4
3138A9KK9	MORTGAGE, LLC	1	\$389,509.33	9.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,600,372.62	90.24% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,989,881.95	100% 0	\$0.00	0	\$0.0
		<del>                                     </del>					
3138A9KL7	CARNEGIE	1	\$124,502.36	7.92% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC Unavailable	6	\$1,448,418.61	92.08% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	7	\$1,448,418.01 \$1,572,920.97	100% 0	\$0.00 \$ <b>0.00</b>	NAU	\$0.0 <b>\$0.</b> 0
Total		<del>                                     </del>	\$1,572,920.97	100 /6 0	φυ.υυ		φυ.
2422457	PLATINUM HOME		ha a 1 5 5 5 1 5	40000	d-0		
3138A9KM5	MORTGAGE	14	\$2,246,534.72	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,246,534.72	100% 0	\$0.00	0	\$0.0
	FIRST CITIZENS						
3138A9KQ6	BANK & TRUST	20	\$2,232,340.07	100% 0	\$0.00	NA 0	\$0.0
Total	COMPANY OF SC	20	\$2,232,340.07	100% 0	\$0.00	0	\$0.0
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21221072	BANK OF AMERICA,	<i>-</i>	\$ <b>7</b> 00 <b>3</b> 00 00	77.0407.0	φο οο	NAO	ФО.
3138A9KS2	N.A.	5	\$788,200.00	75.84% (	·		
	Unavailable	2	\$251,056.45	24.16%		NA 0	\$0.0
Total		7	\$1,039,256.45	100%	\$0.00	0	\$0.0
3138A9KT0	BANK OF AMERICA, N.A.	6	\$830,677.42	66.06%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$426,706.70	33.94%	\$0.00	NA 0	\$0.0
Total		9	\$1,257,384.12	100%	\$0.00	0	\$0.0
3138A9KU7	BANK OF AMERICA, N.A.	220	\$51,135,402.10	67.78%	\$0.00	NA 0	\$0.0
	Unavailable	101	\$24,313,233.31	32.22%	\$0.00	NA 0	\$0.0
Total		321	\$75,448,635.41	100%	\$0.00	0	\$0.0
3138A9KV5	BANK OF AMERICA, N.A.	186	\$50,545,602.33	50.38%	\$0.00	NA 0	\$0.0
	Unavailable	208	\$49,781,374.40	49.62%	\$0.00	NA 0	\$0.0
Total		394	\$100,326,976.73	100%	\$0.00	0	\$0.0
3138A9KW3	BANK OF AMERICA, N.A.	115	\$7,381,104.67	73.46%	\$0.00	NA 0	\$0.0
	Unavailable	39	\$2,666,568.67	26.54%	\$0.00	NA 0	\$0.0
Total		154	\$10,047,673.34	100%	\$0.00	0	\$0.0
3138A9KX1	BANK OF AMERICA, N.A.	131	\$12,773,318.62	63.33%	\$0.00	NA 0	\$0.0
	Unavailable	75	\$7,395,160.08	36.67%	\$0.00	NA 0	\$0.0
Total		206	\$20,168,478.70	100%	\$0.00	0	\$0.0
3138A9KY9	BANK OF AMERICA, N.A.	214	\$63,154,334.25	58.53%	\$0.00	NA 0	\$0.0
	Unavailable	157	\$44,744,030.73	41.47%	\$0.00	NA 0	\$0.0
Total		371	\$107,898,364.98	100%	\$0.00	0	\$0.0
3138A9L28	BANK OF AMERICA, N.A.	27	\$5,009,988.44	82.45%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,066,767.42	17.55%	\$0.00	NA 0	\$0.0
Total		32	\$6,076,755.86	100%	\$0.00	0	\$0.0
3138A9L36	BANK OF AMERICA, N.A.	12	\$3,005,951.78	68.33% (	·	NA 0	\$0.0
I	Timescallele	4	¢1 202 475 40	31.67%	\$0.00	NA 0	\$0.0
Total	Unavailable	4 16	\$1,393,475.49 <b>\$4,399,427.27</b>	100%		NAU	\$0.0 \$0.0

3138A9L44	BANK OF AMERICA, N.A.	11	\$1,826,958.88	73.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$644,513.03	26.08% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,471,471.91	100% 0	\$0.00	0	\$0.
3138A9L51	BANK OF AMERICA, N.A.	7	\$1,703,436.61	66.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$855,002.35	33.42% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,558,438.96	100% 0	\$0.00	0	\$0.0
3138A9L69	BANK OF AMERICA, N.A.	6	\$1,218,872.57	40.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,798,598.90	59.61% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,017,471.47	100% 0	\$0.00	0	\$0.
3138A9L77	BANK OF AMERICA, N.A.	9	\$1,656,503.90	28.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,108,865.19	71.27% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,765,369.09	100% 0	\$0.00	0	\$0.0
3138A9L85	BANK OF AMERICA, N.A.	8	\$2,452,358.41	16.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$12,625,616.58	83.74% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,077,974.99	100% 0	\$0.00	0	\$0.0
3138A9L93	BANK OF AMERICA, N.A.	49	\$11,919,521.05	29.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$28,501,979.79	70.51% 0	\$0.00	NA 0	\$0.0
Total		163	\$40,421,500.84	100% 0	\$0.00	0	\$0.0
3138A9LA0	BANK OF AMERICA, N.A.	4	\$1,069,403.99	7.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$14,054,235.57	92.93% 0	\$0.00	NA 0	\$0.0
Total		61	\$15,123,639.56	100% 0	\$0.00	0	\$0.0
3138A9LB8	BANK OF AMERICA, N.A.	6	\$1,679,035.38	5.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$28,365,850.59	94.41% 0	\$0.00	NA 0	\$0.0
Total		104	\$30,044,885.97	100% 0	\$0.00	0	\$0.0
3138A9LC6	BANK OF AMERICA, N.A.	16	\$4,962,083.18	89.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$587,277.01	10.58% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,549,360.19	100% 0	\$0.00	0	\$0.0
3138A9LD4	BANK OF AMERICA,	208	\$55,818,568.21	58.34% 0	\$0.00	NA 0	\$0.0

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	N.A.			1					
	Unavailable	135	\$39,867,013.09	41.66%	0 \$0	0.00	NA	0	\$0.
Total		343	\$95,685,581.30	100%	0 \$0	0.00		0	<b>\$0.</b>
3138A9LE2	BANK OF AMERICA, N.A.	141	\$31,832,887.84	79.38%	0 \$0	0.00	NA	0	\$0.
	Unavailable	33	\$8,268,918.57	20.62%	_	0.00	NA	0	\$0.
Total		174	\$40,101,806.41	100%	0 \$0	0.00		0	<b>\$0.</b>
3138A9LF9	BANK OF AMERICA, N.A.	36	\$11,265,237.91	100%	0 \$0	0.00	NA	0	\$0.
Total		36	\$11,265,237.91	100%	0 \$0	0.00		0	<b>\$0.</b>
3138A9LG7	BANK OF AMERICA, N.A.	1	\$174,550.00	15.41%	0 \$0	0.00	NA	0	\$0.
	Unavailable	7	\$957,859.93	84.59%	0 \$0	0.00	NA	0	\$0.
Total		8	\$1,132,409.93	100%	0 \$0	0.00		0	<b>\$0.</b>
3138A9LH5	BANK OF AMERICA, N.A.	3	\$517,615.46	30.83%	0 \$0	0.00	NA	0	\$0.
	Unavailable	5	\$1,161,331.06			0.00	NA	0	\$0.
Total		8	\$1,678,946.52	100%	0 \$0	0.00		0	<b>\$0.</b>
3138A9LJ1	BANK OF AMERICA, N.A.	1	\$132,632.92	10.57%	0 \$0	0.00	NA	0	\$0.
	Unavailable	7	\$1,121,896.08			0.00	NA	0	\$0.
Total		8	\$1,254,529.00	100%	0 \$0	0.00		0	<b>\$0.</b>
3138A9LK8	BANK OF AMERICA, N.A.	5	\$1,036,500.00			0.00	NA	0	\$0.
	Unavailable	1	\$227,406.49			0.00	NA		\$0.
Total		6	\$1,263,906.49	100%	0 \$0	0.00		0	<b>\$0.</b>
3138A9LL6	BANK OF AMERICA, N.A.	5	\$1,420,897.49	24.25%	0 \$0	0.00	NA	0	\$0.
	Unavailable	16	\$4,439,358.93			0.00	NA	0	\$0.
Total		21	\$5,860,256.42	100%	0 \$0	0.00		0	<b>\$0.</b>
3138A9LM4	BANK OF AMERICA, N.A.	9	\$1,282,898.73	100%	0 \$0	0.00	NA	0	\$0.
Total		9	\$1,282,898.73	100%	0 \$0	0.00		0	<b>\$0.</b>
3138A9LN2	BANK OF AMERICA, N.A.	58	\$12,612,985.23	84.27%	0 \$0	0.00	NA	0	\$0.
<u> </u>	Unavailable	12	\$2,354,755.13	15.73%	0 \$0	0.00	NA	0	\$0.
Total		70	\$14,967,740.36	-		0.00		0	\$0.

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3138A9LP7	BANK OF AMERICA,	71	\$4,331,037.89	42.9%	0	\$0.00	NA	0	\$0.0
0 10 01 19 22 7	N.A. Unavailable	89	\$5,765,649.50			\$0.00	NA	-	\$0.0
Total	Ullavallable	160	\$3,763,649.30 \$10,096,687.39		_	\$0.00		0	\$0. \$0.
Iotai		100	\$10,070,007.37	100 /6		φυ.υυ		<u> </u>	Ψ <b>0.</b>
3138A9LR3	BANK OF AMERICA, N.A.	667	\$166,256,705.10	83.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$33,669,578.94		-	\$0.00	NA	0	\$0.
Total		798	\$199,926,284.04	100%	0	\$0.00		0	\$0.
3138A9LT9	BANK OF AMERICA, N.A.	14	\$2,282,535.32	72.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$881,736.63	27.87%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,164,271.95	100%	0	\$0.00		0	\$0.
3138A9LU6	BANK OF AMERICA, N.A.	5	\$727,523.98	55.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$589,983.57	44.78%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,317,507.55	100%	0	\$0.00		0	\$0.0
3138A9LV4	BANK OF AMERICA, N.A.	3	\$603,478.34	31.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,287,429.70	68.09%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,890,908.04	100%	0	\$0.00		0	\$0.0
3138A9LX0	BANK OF AMERICA, N.A.	8	\$1,550,313.77	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,550,313.77	100%	0	\$0.00		0	\$0.0
3138A9LY8	BANK OF AMERICA, N.A.	4	\$1,025,711.61	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,025,711.61	100%	0	\$0.00		0	\$0.0
3138A9LZ5	BANK OF AMERICA, N.A.	7	\$1,551,979.06	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,551,979.06	100%	0	\$0.00		0	\$0.0
3138A9M27	BANK OF AMERICA, N.A.	5	\$986,854.78	93.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$68,903.34	6.53%	0	\$0.00	NA	0	\$0.
Total		6	\$1,055,758.12	100%	0	\$0.00		0	\$0.0
3138A9M35	BANK OF AMERICA, N.A.	7	\$1,122,809.46	36.23%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	12	\$1,976,145.44	63.77%	0	\$0.00	NA	0	\$0.0

Total		19	\$3,098,954.90	100% 0	\$0.00	0	<b>\$0.</b>
	DANK OF AMERICA						
3138A9M43	BANK OF AMERICA, N.A.	54	\$13,972,702.18	55.46% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$11,220,487.40	44.54% 0	\$0.00	NA 0	\$0.
Total		101	\$25,193,189.58	100% 0	\$0.00	0	<b>\$0.</b>
3138A9M50	BANK OF AMERICA, N.A.	32	\$8,577,380.73	85.09% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,502,416.61	14.91% 0	\$0.00	NA 0	\$0.
Total		37	\$10,079,797.34	100% 0	\$0.00	0	<b>\$0.</b>
3138A9M68	BANK OF AMERICA, N.A.	246	\$62,484,956.69	77.84% 0	\$0.00	NA 0	\$0.
	Unavailable	64	\$17,788,360.56	22.16% 0	\$0.00	NA 0	\$0.
Total		310	\$80,273,317.25	100% 0	\$0.00	0	<b>\$0.</b>
3138A9M76	BANK OF AMERICA, N.A.	30	\$7,377,903.50	36.54% 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$12,811,751.40	63.46% 0	\$0.00	NA 0	\$0.
Total		78	\$20,189,654.90	100% 0	\$0.00	0	\$0.
	DANK OF AMERICA						
3138A9M84	BANK OF AMERICA, N.A.	32	\$8,415,535.84	27.77% 0	\$0.00	NA 0	\$0.
	Unavailable	82	\$21,884,743.31	72.23% 0	\$0.00	NA 0	\$0.
Total		114	\$30,300,279.15	100% 0	\$0.00	0	\$0.
	DANIZ OF AMEDICA						
3138A9M92	BANK OF AMERICA, N.A.	121	\$69,491,344.55	69.19% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	56	\$30,940,756.92	30.81% 0	\$0.00	NA 0	\$0.
Total		177	\$100,432,101.47	100% 0	\$0.00	0	\$0.
3138A9MA9	BANK OF AMERICA, N.A.	23	\$6,376,158.64	63.21% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,711,800.00	36.79% 0	\$0.00	NA 0	\$0.
Total		35	\$10,087,958.64	100% 0	\$0.00	0	<b>\$0.</b>
3138A9MB7	Unavailable	1	\$179,479.52	100% 0	\$0.00	NA 0	\$0.
Total		1	\$179,479.52	100% 0	\$0.00	0	\$0.
3138A9MC5	BANK OF AMERICA, N.A.	24	\$1,158,864.94	81.87% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$256,591.19	18.13% 0	\$0.00	NA 0	\$0.
Total		29	\$1,415,456.13	100% 0	\$0.00	0	<b>\$0.</b>
3138A9MD3		162	\$15,711,424.49	72.19% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.						
	Unavailable	61	\$6,051,617.94	27.81% 0	\$0.00	NA 0	\$0.0
Total		223	\$21,763,042.43	100% 0	\$0.00	0	\$0.0
	D 11 W 07 11 M714						
3138A9ME1	BANK OF AMERICA, N.A.	13	\$2,994,902.74	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,994,902.74	100% 0	\$0.00	0	\$0.0
3138A9MF8	BANK OF AMERICA, N.A.	6	\$1,356,366.21	85.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$238,571.31	14.96% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,594,937.52	100% 0	\$0.00	0	\$0.0
3138A9MG6	BANK OF AMERICA, N.A.	6	\$1,498,487.41	88.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$194,362.43	11.48% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,692,849.84	100% 0	\$0.00	0	\$0.0
3138А9МН4	BANK OF AMERICA, N.A.	26	\$3,014,711.03	57.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,242,669.13	42.66% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,257,380.16	100% 0	\$0.00	0	\$0.0
3138А9МЈ0	BANK OF AMERICA, N.A.	102	\$7,142,338.23	70.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$2,936,106.86	29.13% 0	\$0.00	NA 0	\$0.0
Total		144	\$10,078,445.09	100% 0	\$0.00	0	\$0.0
3138A9MK7	BANK OF AMERICA, N.A.	95	\$11,111,142.34	55.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$9,006,116.27	44.77% 0	\$0.00	NA 0	\$0.0
Total		171	\$20,117,258.61	100% 0	\$0.00	0	\$0.0
3138A9ML5	BANK OF AMERICA, N.A.	117	\$7,725,983.38	54.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$6,384,006.56	45.24% 0	\$0.00	NA 0	\$0.0
Total		213	\$14,109,989.94	100% 0	\$0.00	0	\$0.0
3138A9MM3	BANK OF AMERICA, N.A.	21	\$5,462,907.72	54.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,602,734.55	45.73% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,065,642.27	100% 0	\$0.00	0	\$0.0
3138A9MN1	BANK OF AMERICA, N.A.	12	\$1,633,486.46	54.29% 0	\$0.00	NA 0	\$0.0

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	Unavailable	10	\$1,375,386.77	45.71% 0	\$0.00	NA 0	\$0.
Total		22	\$3,008,873.23	100% 0	\$0.00	0	<b>\$0.</b>
3138A9MP6	BANK OF AMERICA, N.A.	17	\$936,474.82	30.94% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$2,090,297.30	69.06% 0	\$0.00	NA 0	\$0.
Total		51	\$3,026,772.12	100% 0	\$0.00	0	<b>\$0.</b>
3138A9MQ4	BANK OF AMERICA, N.A.	34	\$3,147,516.15	62.88% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,858,219.71	37.12% 0	\$0.00	NA 0	\$0.
Total		54	\$5,005,735.86	100% 0	\$0.00	0	<b>\$0.</b>
3138A9MR2	BANK OF AMERICA, N.A.	14	\$3,875,752.64	37.87% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$6,357,421.35	62.13% 0	\$0.00	NA 0	\$0.
Total		39	\$10,233,173.99	100% 0	\$0.00	0	<b>\$0.</b>
3138A9MS0	BANK OF AMERICA, N.A.	103	\$28,012,899.40	79.54% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$7,206,418.08	20.46% 0	\$0.00	NA 0	\$0.
Total		136	\$35,219,317.48	100% 0	\$0.00	0	<b>\$0.</b>
3138A9MT8	BANK OF AMERICA, N.A.	5	\$1,042,456.20	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,042,456.20	100% 0	\$0.00	0	<b>\$0.</b>
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3138A9MV3	BANK OF AMERICA, N.A.	12	\$3,159,115.73	55.65% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,517,525.36	44.35% 0	\$0.00	NA 0	\$0.
Total		22	\$5,676,641.09	100% 0	\$0.00	0	<b>\$0.</b>
3138A9MW1	BANK OF AMERICA, N.A.	99	\$7,115,629.55	70.67% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$2,953,425.57	29.33% 0	\$0.00	NA 0	\$0.
Total		142	\$10,069,055.12	100% 0	\$0.00	0	<b>\$0.</b>
3138A9MX9	BANK OF AMERICA, N.A.	22	\$5,256,687.64	71.66% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,078,906.62	28.34% 0	\$0.00	NA 0	\$0.
Total		29	\$7,335,594.26	100% 0	\$0.00	0	<b>\$0.</b>
3138A9MY7	BANK OF AMERICA, N.A.	58	\$13,777,208.85	68.87% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$6,228,128.33	31.13% 0	\$0.00	NA 0	\$0.
Total		83	\$20,005,337.18	100% 0	\$0.00	0	<b>\$0.</b>

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3138A9MZ4	BANK OF AMERICA,	45	\$11,093,136.10	100% 0	\$0.00	NA 0	\$0.0
Total	N.A.	45	\$11,093,136.10	100% 0	\$0.00	0	\$0.0
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3138A9N26	Unavailable	23	\$5,748,834.06	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,748,834.06	100% 0	\$0.00	0	\$0.0
3138A9N34	LAKE MICHIGAN CREDIT UNION	1	\$146,115.92	5.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,756,345.89	94.97% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,902,461.81	100% 0	\$0.00	0	<b>\$0.</b>
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3138A9N42	LAKE MICHIGAN CREDIT UNION	3	\$1,196,056.91	13.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,736,709.75	86.61% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,932,766.66	100% 0	\$0.00	0	\$0.0
3138A9N59	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,973,396.58	49.74% 0	\$0.00	NA 0	\$0.0
Total		54	\$14,019,618.03	100% 0	\$0.00	0	\$0.0
3138A9N67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,591,357.72	51.47% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,977,565.70	100% 0	\$0.00	0	\$0.0
3138A9N75	Unavailable	23	\$1,970,582.79	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,970,582.79	100% 0	\$0.00	0	<b>\$0.0</b>
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3138A9N83	RBC BANK (USA)	79	\$13,938,161.63	100% 0	\$0.00	NA 0	\$0.0
Total	+	79	\$13,938,161.63	100% 0	\$0.00	0	\$0.0
3138A9NB6	BANK OF AMERICA, N.A.	81	\$24,612,149.37	34.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	172	\$45,856,308.71	65.07% 0	\$0.00	NA 0	\$0.0
Total		253	\$70,468,458.08	100% 0	\$0.00	0	\$0.0
3138A9NC4	BANK OF AMERICA, N.A.	40	\$11,022,478.20	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$11,022,478.20	100% 0	\$0.00	0	\$0.0
3138A9ND2	BANK OF AMERICA,	765	\$215,068,992.44	100% 0	\$0.00	NA 0	\$0.0

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Total		765	\$215,068,992.44	100% 0	\$0.00	0	\$0.0
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3138A9NE0	BANK OF AMERICA, N.A.	103	\$28,403,807.94		\$0.00	NA 0	\$0.0
	Unavailable	78	\$22,046,997.08	43.7% 0	\$0.00	NA 0	\$0.0
Total		181	\$50,450,805.02	100% 0	\$0.00	0	\$0.0
3138A9NF7	BANK OF AMERICA, N.A.	75	\$21,438,147.01	53.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	66			\$0.00	NA 0	\$0.0
Total		141	\$40,338,635.05	100% 0	\$0.00	0	\$0.0
3138A9NG5	BANK OF AMERICA, N.A.	130	\$14,861,744.52	73.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$5,270,120.95		\$0.00	NA 0	\$0.0
Total		176	\$20,131,865.47	100% 0	\$0.00	0	\$0.0
3138A9NH3	BANK OF AMERICA, N.A.	125	\$15,032,509.34	59.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$10,145,819.02		\$0.00	NA 0	\$0.0
Total		210	\$25,178,328.36	100% 0	\$0.00	0	\$0.0
3138A9NJ9	BANK OF AMERICA, N.A.	34	\$7,328,886.45	45.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$8,806,008.03	54.58% 0	\$0.00	NA 0	\$0.0
Total		71	\$16,134,894.48	100% 0	\$0.00	0	\$0.0
3138A9NK6	BANK OF AMERICA, N.A.	32	\$9,164,842.01	91.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$904,606.79		\$0.00	NA 0	\$0.0
Total		36	\$10,069,448.80	100% 0	\$0.00	0	\$0.0
3138A9NL4	BANK OF AMERICA, N.A.	13	\$3,768,049.86	86.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$586,635.34		\$0.00	NA 0	\$0.0
Total		15	\$4,354,685.20	100% 0	\$0.00	0	\$0.0
3138A9NM2	BANK OF AMERICA, N.A.	80	\$19,567,694.63	77.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,610,020.43	22.28% 0	\$0.00	NA 0	\$0.0
Total		101	\$25,177,715.06	100% 0	\$0.00	0	\$0.0
3138A9NN0	BANK OF AMERICA, N.A.	41	\$2,698,391.89	67.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,319,915.49	32.85% 0	\$0.00	NA 0	\$0.0

Total		59	\$4,018,307.38	100% 0	\$0.00	0	\$0.0
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3138A9NP5	BANK OF AMERICA, N.A.	63	\$6,103,181.38		· ·	NA 0	\$0.0
	Unavailable	20	\$1,955,381.85			NA 0	
Total		83	\$8,058,563.23	100% 0	90.00	0	\$0.
3138A9NQ3	BANK OF AMERICA, N.A.	66	\$15,147,021.00	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$15,147,021.00	100% 0	\$0.00	0	\$0.0
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3138A9NR1	BANK OF AMERICA, N.A.	106	\$17,101,780.16		· ·		
	Unavailable	142	\$23,202,379.06		<del>                                     </del>	NA 0	
Total		248	\$40,304,159.22	100% 0	\$0.00	0	\$0.0
3138A9NS9	BANK OF AMERICA, N.A.	168	\$23,303,857.37	42.12% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	232	\$32,017,563.85	57.88% 0	0 \$0.00	NA 0	\$0.0
Total		400	\$55,321,421.22	100% 0	1 1	0	
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3138A9NT7	BANK OF AMERICA, N.A.	224	\$30,726,021.59		· ·		·
	Unavailable	70	\$9,641,268.05		1	NA 0	
Total		294	\$40,367,289.64	100% 0	\$0.00	0	\$0.0
3138A9NU4	BANK OF AMERICA, N.A.	123	\$8,393,163.25		· ·	NA 0	\$0.0
	Unavailable	55	\$3,638,743.52	30.24% 0	<del>                                     </del>	NA 0	
Total		178	\$12,031,906.77	100% 0	\$0.00	0	\$0.0
3138A9NW0	WEBSTER BANK, N.A.	7	\$1,698,438.34		1 1		
Total	+	7	\$1,698,438.34	100% 0	\$0.00	0	\$0.0
3138A9NX8	WEBSTER BANK, N.A.	45	\$9,962,803.74	100% 0	0 \$0.00	NA 0	\$0.0
Total	TIDOTDIC DI HII, THE	45	\$9,962,803.74		1 1	0	\$0.0
3138A9NY6	WEBSTER BANK, N.A.	25	\$5,830,892.64		i i	NA 0	
Total		25	\$5,830,892.64	100% 0	\$0.00	0	\$0.0
3138A9NZ3	WEBSTER BANK, N.A.	43	\$8,032,933.00	100% 0	0 \$0.00	NA 0	\$0.0
Total		43	\$8,032,933.00		†	0	\$0.0
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3138A9Q98	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,993,845.01	100% 0	\$0.00	NA 0	\$0.0

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	SERVICES					!	
Total		8	\$1,993,845.01	100% 0	\$0.00	0	\$0.
3138A9R22	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,010.41	27.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,099,544.63	72.65% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,513,555.04		\$0.00	0	
				,			
3138A9R30	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,544,632.55	74.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$537,073.51	25.8% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,081,706.06		\$0.00	0	
3138A9R48	Unavailable	4	\$1,158,557.35	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,158,557.35		\$0.00	0	
3138A9R55	Unavailable	5	\$1,115,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,115,400.00		\$0.00	0	
1000			Ψ=,===,		4		-
3138A9R63	Unavailable	6	\$1,034,058.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,034,058.00		\$0.00	0	1
1000			Ψ=,ν=-,		4		
3138A9RA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,558,869.27	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,558,869.27	100% 0	\$0.00	0	\$0.
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3138A9RB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,496,294.62	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$6,496,294.62	100% 0	\$0.00	0	\$0.0
3138A9RC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,451,605.89	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,451,605.89	100% 0	\$0.00	0	\$0.

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3138A9RD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,854,127.03	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,854,127.03	100% 0	\$0.00	0	<b>\$0.</b>
3138A9RE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,300.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,003,300.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A9RF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,553,350.00	100% 0	\$0.00	NA 0	\$0.0
Total	BERTIELS	7	\$1,553,350.00	100% 0	\$0.00	0	\$0.
3138A9RG1 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,008,000.00 <b>\$1,008,000.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
Total			Ψ1,000,000.00	100 / 0	ψ0.00		ΨΟ
3138A9RH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,855,283.39	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,855,283.39	100% 0	\$0.00	0	\$0.
3138A9RJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,612,016.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$10,612,016.00	100% 0	\$0.00	0	\$0.0
3138A9RN6	Unavailable	6	\$1,320,854.31	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,320,854.31	100% 0	\$0.00	0	\$0.0
3138A9RP1	Unavailable	34	\$7,410,112.24	100% 0	\$0.00	NA 0	\$0.0
Total	Cha talladio	34	\$7,410,112.24	100% 0		0	\$0.0

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3138A9RQ9	Unavailable	28	\$4,971,479.78	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,971,479.78	100% 0	\$0.00	0	\$0.0
					40.00	77.10	
3138A9RR7	FIRST PLACE BANK	11	\$2,050,705.19	63.01% 0	\$0.00	NA 0	\$0.0
TD 4.1	Unavailable	4	\$1,204,063.45	36.99% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,254,768.64	100% 0	\$0.00	0	\$0.0
3138A9RS5	Unavailable	17	\$1,104,236.24	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,104,236.24	100% 0	\$0.00	0	\$0.
3138A9RT3	Unavailable	12	\$1,153,687.64	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,153,687.64	100% 0	\$0.00	0	\$0.0
3138A9RU0	Unavailable	24	¢1 272 407 02	100% 0	\$0.00	NA 0	\$0.4
Total	Onavanable	24	\$1,372,407.03 <b>\$1,372,407.03</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
lotai		24	\$1,372,407.03	100 % 0	φυ.υυ	U	φυ.
3138A9RV8	Unavailable	23	\$4,018,943.25	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,018,943.25	100% 0	\$0.00	0	\$0.0
3138A9RW6	Unavailable	30	\$5,346,785.05	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	30	\$5,346,785.05	100% 0	\$0.00	0	\$0.0 \$0.0
T Gran		30	ψ5,540,705.05	100 /6 0	ΨΟ.ΟΟ		ΨΟ•
3138A9RX4	Unavailable	51	\$4,669,515.01	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$4,669,515.01	100% 0	\$0.00	0	\$0.0
3138A9RY2	Unavailable	34	\$2,048,596.29	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	34	\$2,048,596.29	100% 0	\$0.00	0	\$0.0
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3138A9RZ9	Unavailable	14	\$2,933,353.78	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,933,353.78	100% 0	\$0.00	0	\$0.0
3138A9S70	Unavailable	7	\$1,144,750.92	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,144,750.92	100% 0	\$0.00	0	\$0.0
3138A9S88	Unavailable	22	\$4,645,073.99	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,645,073.99	100% 0	\$0.00	0	\$0.0
3138A9S96	Unavailable	13	\$1,264,903.99	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,264,903.99	100% 0	\$0.00	0	\$0.0
3138A9T20	Unavailable	12	\$1,197,776.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,197,776.00	100% 0	\$0.00	0	\$0.0
212010722	.,		<b>#0</b> 000 <b>2</b> 0 1 1	10000	40.00	N. 10	4.0
3138A9T38	Unavailable	8	\$2,000,220.19	100% 0	\$0.00	NA 0	\$0.0

Total		8	\$2,000,220.19	100% 0	\$0.00	0	<b>\$0.</b>
3138A9T46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	11.96% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$953,730.98	88.04% 0	\$0.00	NA 0	\$0.
Total		8	\$1,083,330.98	100% 0	\$0.00	0	<b>\$0.</b>
3138A9T53	Unavailable	6	\$1,712,800.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,712,800.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A9T61	Unavailable	9	\$1,204,621.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,204,621.00	100% 0	\$0.00	0	\$0.
							•
3138A9T79	Unavailable	10	\$1,279,750.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,279,750.00	100% 0	\$0.00	0	\$0.
3138A9T87	Unavailable	9	\$1,196,253.22	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,196,253.22	100% 0	\$0.00	0	\$0.
3138A9T95	Unavailable	4	\$1,159,432.23	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,159,432.23	100% 0	\$0.00	0	\$0.
3138A9TA2	Unavailable	25	\$6,194,412.04	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	25	\$6,194,412.04	100% 0	\$0.00	0	\$0.
			. ,		·		
3138A9TB0	Unavailable	5	\$1,368,246.52	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,368,246.52	100% 0	\$0.00	0	\$0.
2120 A OTTO	TT		¢1 220 000 60	10007 0	¢0.00	NIAO	¢Ω
3138A9TC8 Total	Unavailable	6	\$1,239,999.68 <b>\$1,239,999.68</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
lotai			\$1,237,777.00	100 /6 0	φυ.υυ	U	φυ.
3138A9TD6	Unavailable	11	\$1,070,387.04	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,070,387.04	100% 0	\$0.00	0	<b>\$0.</b>
3138A9TE4	Unavailable	18	\$1,267,626.56	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,267,626.56	100% 0	\$0.00	0	\$0.
3138A9TF1	Unavailable	28	\$1,809,643.56	100% 0	\$0.00	NA 0	\$0.
Total		28	\$1,809,643.56	100% 0	\$0.00	0	\$0.
3138A9TG9	Unavailable	8	\$1,661,825.26	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,661,825.26	100% 0	\$0.00	0	\$0.
3138A9TH7	Unavailable	13	\$1,716,938.59	100% 0	\$0.00	NA 0	\$0.
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Total		13	\$1,716,938.59	100% 0	\$0.00	0	\$0.0
3138A9TJ3	Unavailable	13	\$1,227,943.91	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,227,943.91	100% 0	\$0.00	0	\$0.0
3138A9TK0	Unavailable	15	\$1,130,665.21	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	15	\$1,130,665.21	100% 0	\$0.00	0	\$0.0
Total		13	\$1,130,003.21	100 /6 0	φυ.υυ	U U	φυ.
3138A9TL8	Unavailable	9	\$1,193,224.85	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,193,224.85	100% 0	\$0.00	0	\$0.0
3138A9TM6	Unavailable	21	\$1,507,335.56	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	21	\$1,507,335.56	100% 0	\$0.00	0	\$0.0
1 Otal		21	\$1,507,555.50	100 /6 0	φυ.υυ	U U	φυ.
	FRANKLIN						
3138A9TN4	AMERICAN	3	\$770,627.57	58.67% 0	\$0.00	NA 0	\$0.0
5130/1/11 <b>\T</b>	MORTGAGE		Ψ110,021.31	30.07 /00	ψ0.00		ψ0.(
	COMPANY Unavailable	2	\$542,949.38	41.33% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	5	\$1,313,576.95	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.0 <b>\$0.</b> 0
Total		3	\$1,313,370.93	100%	φυ.υυ	U	φυ.
3138A9TP9	Unavailable	13	\$3,481,088.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,481,088.00	100% 0	\$0.00	0	\$0.0
					4.5.5.5		
3138A9TQ7	Unavailable	4	\$1,170,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,170,000.00	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
	AMERICAN						
3138A9TR5	MORTGAGE	2	\$414,634.26	18.38% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	10	\$1,841,214.88	81.62% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,255,849.14	100% 0	\$0.00	0	\$0.0
	ED ANIZI IN						
	FRANKLIN AMERICAN						
3138A9TS3	MORTGAGE	7	\$452,879.04	44.63% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	8	\$561,822.00	55.37% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,014,701.04	100% 0	\$0.00	0	\$0.0
3138A9TT1	Unavailable	9	\$1,688,875.75	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,688,875.75	100% 0	\$0.00	0	\$0.0
2120 A OTU 10	Timovoji shi s	12	\$2.501.720.00	10007 0	\$0.00	NAO	¢0.4
3138A9TU8	Unavailable	13	\$2,591,720.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,591,720.00	100% 0	\$0.00	0	<b>\$0.0</b>

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3138A9TV6	Unavailable	16	\$2,058,017.79	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,058,017.79	100% 0	\$0.00	0	\$0.0
3138A9TW4	Unavailable	11	\$1,057,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,057,150.00	100% 0	\$0.00	0	\$0.0
3138A9TX2	Unavailable	18	\$1,192,570.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,192,570.00	100% 0	\$0.00	0	\$0.0
3138A9TY0	Unavailable	11	\$2,575,080.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,575,080.00	100% 0	\$0.00	0	\$0.0
3138A9TZ7	Unavailable	9	\$2,131,620.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,131,620.00	100% 0	\$0.00	0	\$0.0
3138A9U28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,191,946.02	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,191,946.02	100% 0	\$0.00	0	\$0.0
3138A9U36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,058,796.72	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,058,796.72	100% 0	\$0.00	0	\$0.0
3138A9U44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,081,589.83	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,081,589.83	100% 0	\$0.00	0	\$0.0
3138A9U51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,819,296.63	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,819,296.63	100% 0	\$0.00	0	\$0.0
3138A9U77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$3,269,211.07	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,269,211.07	100% 0	\$0.00	0	\$0.
3138A9U85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,252,120.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,252,120.00	100% 0	\$0.00	0	\$0.
3138A9U93		26	\$2,820,673.64	100% 0	\$0.00	NA 0	\$0.

	GMAC MORTGAGE,						
	LLC (USAA FEDERAL						
	SAVINGS BANK)		** 020 (B0 (A	12227 0	40.00		
Total	+	26	\$2,820,673.64	100% 0	\$0.00	0	<b>\$0.</b>
3138A9UA0	Unavailable	11	\$2,583,850.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,583,850.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A9UB8	Unavailable	10	\$1,209,185.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,209,185.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A9UC6	Unavailable	15	\$1,116,800.00	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	15	\$1,116,800.00 \$1,116,800.00	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0. <b>\$0.</b>
Total	+	15	<b>Φ1,110,000.00</b>	100 /0 0	φυ.υυ		ψυ•
3138A9UD4	Unavailable	5	\$1,036,000.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,036,000.00	100% 0	\$0.00	0	<b>\$0.</b>
3138A9UE2	Unavailable	13	\$2,464,360.04	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,464,360.04	100% 0	\$0.00	0	\$0.
2120 4 01 IN 2	TT	3	Φ1 055 426 Q6	10007.0	ΦΩ ΩΩ	NIAO	
3138A9UN2 Total	Unavailable	3	\$1,055,436.86 <b>\$1,055,436.86</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
ि विद्या	+		\$1,055,450.00	100 % 0	\$0.00		Φυ.
3138A9UP7	Unavailable	7	\$1,541,814.16	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,541,814.16	100% 0	\$0.00	0	\$0.
3138A9UQ5	Unavailable	11	\$2,443,221.58	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,443,221.58	100% 0	\$0.00	0	<b>\$0.</b>
<del>                                     </del>	CMACMORTCACE	$\rightarrow$			<del></del>		
3138A9UR3	GMAC MORTGAGE, LLC (USAA FEDERAL	41	\$10,491,466.56	100% 0	\$0.00	NA 0	\$0.
DIJON/UKJ	SAVINGS BANK)	7.	Φ10,771,700.00	100 /	φυ.υυ	11/1	ψ0.
Total		41	\$10,491,466.56	100% 0	\$0.00	0	<b>\$0.</b>
	GMAC MORTGAGE,						**
3138A9US1	LLC (USAA FEDERAL	11	\$2,490,978.41	100% 0	\$0.00	NA 0	\$0.
T-4-1	SAVINGS BANK)	11	\$2.400.078.41	100% 0	<u> </u>		
Total	+	11	\$2,490,978.41	100%   0	\$0.00	0	<b>\$0.</b>
	GMAC MORTGAGE,	$\overline{}$		<del></del>			
3138A9UT9	LLC (USAA FEDERAL	18	\$1,233,622.69	100% 0	\$0.00	NA 0	\$0.
	SAVINGS BANK)						
Total		18	\$1,233,622.69	100% 0	\$0.00	0	\$0.
	CT CT CODMO A CE		\$1.041.700.40	10000	40.00	3740	
3138A9UU6	GMAC MORTGAGE,	11	\$1,041,508.40	100% 0	\$0.00	NA 0	\$0.
	LLC (USAA FEDERAL	ĺ					

	SAVINGS BANK)	- [							
Total	,	11	\$1,041,508.40	100%	0	\$0.00		0	<b>\$0.</b>
3138A9UV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,302,244.63	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,302,244.63	100%	0	\$0.00		0	\$0.
	GMAC MORTGAGE,				+			+	
3138A9UW2	LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,083,713.45	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,083,713.45	100%	0	\$0.00		0	\$0.
	21.1.2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.				+			-	
3138A9UX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,481,271.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	27	\$6,481,271.00	100%	0	\$0.00		0	\$0.
	GMA GMODEGA GE								
3138A9UY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,469,047.32	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,469,047.32	100%	0	\$0.00		0	\$0.
3138A9UZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$11,191,603.78	100%	0	\$0.00	NA	0	\$0.0
Total	,	43	\$11,191,603.78	100%	0	\$0.00		0	\$0.0
	GMA GMODEGA GE				+			-	
3138A9VA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,510,950.59	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,510,950.59	100%	0	\$0.00		0	\$0.
	21.1.2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.								
3138A9VV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,479,397.39	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$18,479,397.39	100%	0	\$0.00		0	\$0.
					+			+	
3138A9X25	STONEGATE MORTGAGE CORPORATION	11	\$1,989,252.00	37.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,343,719.05	62.7%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,332,971.05	100%	0	\$0.00		0	\$0.0
2120 4 0 V 22	CARNEGIE	1	¢ <b>0</b> 12.750.00	10 470		\$0.00	TA TA		фО.
3138A9X33	MORTGAGE, LLC	1	\$213,750.00		4	\$0.00	NA	_	\$0.0
	Unavailable	8	\$1,827,129.84	89.53%	0	\$0.00	NA	0	\$0.0

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Total		9	\$2,040,879.84	100% 0	\$0.00		0	<b>\$0.</b>
			, , , , , , , , , , ,		,			
3138A9X41	Unavailable	5	\$1,049,588.70	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,049,588.70	100% 0	\$0.00		0	<b>\$0.</b>
3138A9XU3	FIRST PLACE BANK	6	\$1,896,893.04			NA	0	\$0.
Total		6	\$1,896,893.04	100% 0	\$0.00		0	<b>\$0.</b>
2120 4 03/3/1	YY '1 1 1	10	ΦΟ 407 147 40	100%	Φ0.00	DT A		Φ0
3138A9XV1	Unavailable	13	\$2,407,147.42			NA	0	\$0.
<u>Total</u>		13	\$2,407,147.42	100% 0	\$0.00		U .	<b>\$0.</b>
3138A9XW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,206,100.00	83.28% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$242,149.24			NA	0	\$0.
Total		8	\$1,448,249.24	100% 0	\$0.00		0	<b>\$0.</b>
3138A9XX7	Unavailable	18	\$3,850,426.46			NA	0	\$0.
Total		18	\$3,850,426.46	100% 0	\$0.00		0	<b>\$0.</b>
3138A9XY5	Unavailable	43	\$6,845,468.91	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	43	\$6,845,468.91	100% 0	•	1111	0	<b>\$0.</b>
			. , ,					<del> </del>
3138A9XZ2	STONEGATE MORTGAGE CORPORATION	5	\$682,500.00	45.54% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$816,071.01	54.46% 0	\$0.00	NA	0	\$0.
Total		10	\$1,498,571.01	100% 0	\$0.00		0	<b>\$0.</b>
2120 A A 2D 5	DNIC DANIZ NI A	1.5	¢2 (10 000 72	1000/ 0	\$0.00	NTA		ΦΩ
3138AA3B5 Total	PNC BANK, N.A.	15 <b>15</b>	\$2,618,080.72 \$2,618,080.72			NA	^	\$0. <b>\$0.</b>
Total		15	\$2,010,000.72	100%	φυ.υυ		U	<b></b> \$U.
3138AA3C3	BANK OF AMERICA, N.A.	177	\$11,868,187.51	79.02% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$3,150,202.12	20.98% 0	\$0.00	NA	0	\$0.
Total		223	\$15,018,389.63	100% 0	\$0.00		0	<b>\$0.</b>
3138AA3D1	BANK OF AMERICA, N.A.	35	\$9,166,439.82		·			\$0.
	Unavailable	48	\$10,974,480.65		1	NA		\$0.
Total		83	\$20,140,920.47	100% 0	\$0.00		0	<b>\$0.</b>
2122 1 127	BANK OF AMERICA,		h44 60 1 777 7	<b>5</b> 6000	±0.55			
3138AA3E9	N.A.	45	\$11,634,577.00		·			\$0.
<u> </u>	Unavailable	17	\$3,478,822.00			NA		\$0.
Total		62	\$15,113,399.00	100% 0	\$0.00		0	<b>\$0.</b>

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3138AA3F6	BANK OF AMERICA,	160	\$43,947,204.34	43.76% 0	\$0.00	NA 0	\$0.0
3138AA3F0	N.A.				·		
	Unavailable	198	\$56,489,756.80	56.24%		NA 0	\$0.0
Total		358	\$100,436,961.14	100% 0	\$0.00	0	\$0.0
3138AA3G4	BANK OF AMERICA, N.A.	35	\$8,887,396.00	87.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,228,400.00	12.14%	\$0.00	NA 0	\$0.0
Total		40	\$10,115,796.00	100% 0	\$0.00	0	\$0.0
3138AA3H2	BANK OF AMERICA, N.A.	254	\$24,770,658.50	61.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	156	\$15,526,279.21	38.53%	\$0.00	NA 0	\$0.0
Total		410	\$40,296,937.71	100% 0	\$0.00	0	\$0.0
3138AA3J8	BANK OF AMERICA, N.A.	258	\$25,330,028.15	83.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$4,969,871.00	16.4%	\$0.00	NA 0	\$0.0
Total		308	\$30,299,899.15	100% 0	\$0.00	0	\$0.0
3138AA3L3	BANK OF AMERICA, N.A.	3	\$1,450,923.94	14.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$8,599,979.80	85.56%	\$0.00	NA 0	\$0.0
Total		18	\$10,050,903.74	100% 0	\$0.00	0	\$0.0
3138AA3M1	BANK OF AMERICA, N.A.	2	\$921,750.00	6.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$13,137,313.19	93.44%	\$0.00	NA 0	\$0.0
Total		26	\$14,059,063.19	100%	\$0.00	0	\$0.0
3138AA3N9	BANK OF AMERICA, N.A.	78	\$9,169,207.15	56.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$6,987,501.08	43.25%	\$0.00	NA 0	\$0.0
Total		137	\$16,156,708.23	100% 0	\$0.00	0	\$0.0
3138AA3P4	BANK OF AMERICA, N.A.	77	\$10,534,763.13	57.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$7,637,836.40	42.03%	\$0.00	NA 0	\$0.0
Total		133	\$18,172,599.53	100% 0	\$0.00	0	\$0.0
3138AA3Q2	BANK OF AMERICA, N.A.	144	\$35,363,494.07	70.12% 0	\$0.00	NA 0	\$0.0
1	Unavailable	67	\$15,071,917.69	29.88% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	07	Ψ13,071,717.07	100%		11110	Ψ0.0

3138AA3R0	BANK OF AMERICA, N.A.	38	\$9,282,882.57	92.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$775,000.00	7.71% 0	\$0.00	NA 0	\$0.0
Total		42	\$10,057,882.57	100% 0	\$0.00	0	\$0.0
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3138AA3S8	BANK OF AMERICA, N.A.	20	\$5,012,680.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,012,680.00	100% 0	\$0.00	0	\$0.0
3138AA3T6	BANK OF AMERICA, N.A.	82	\$5,033,032.45	49.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$5,059,160.30	50.13% 0	\$0.00	NA 0	\$0.0
Total		156	\$10,092,192.75	100% 0	\$0.00	0	\$0.0
3138AA3U3	BANK OF AMERICA, N.A.	68	\$4,081,152.00	80.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$964,612.00	19.12% 0	\$0.00	NA 0	\$0.0
Total		83	\$5,045,764.00	100% 0	\$0.00	0	\$0.0
3138AA3V1	BANK OF AMERICA, N.A.	40	\$9,534,014.84	27.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$24,634,955.81	72.1% 0	\$0.00	NA 0	\$0.0
Total		144	\$34,168,970.65	100% 0	\$0.00	0	\$0.0
3138AA3W9	BANK OF AMERICA, N.A.	8	\$1,892,400.00	15.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$10,226,508.49	84.38% 0	\$0.00	NA 0	\$0.0
Total		48	\$12,118,908.49	100% 0	\$0.00	0	\$0.0
3138AA3X7	BANK OF AMERICA, N.A.	39	\$3,814,339.52	47.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$4,265,663.52	52.79% 0	\$0.00	NA 0	\$0.0
Total		83	\$8,080,003.04	100% 0	\$0.00	0	\$0.0
3138AA3Y5	BANK OF AMERICA, N.A.	56	\$5,470,119.41	54.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$4,607,036.00	45.72% 0	\$0.00	NA 0	\$0.0
Total		102	\$10,077,155.41	100% 0	\$0.00	0	\$0.0
3138AA3Z2	BANK OF AMERICA, N.A.	37	\$3,639,015.00	72.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,380,350.00	27.5% 0	\$0.00	NA 0	\$0.0
Total		51	\$5,019,365.00	100% 0	\$0.00	0	\$0.0
3138AA4A6	BANK OF AMERICA, N.A.	12	\$3,222,400.00	29.8% 0	\$0.00	NA 0	\$0.0

	Unavailable	27	\$7,589,758.96		\$0.00	NA 0	\$0.0
Total		39	\$10,812,158.96	100% 0	\$0.00	0	\$0.
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3138AA4B4	BANK OF AMERICA, N.A.	129	\$34,025,270.87	97.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$918,989.35	2.63% 0	\$0.00	NA 0	\$0.0
Total		132	\$34,944,260.22	100% 0	\$0.00	0	\$0.0
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3138AA4C2	BANK OF AMERICA, N.A.	29	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	8	. / /	1 11	\$0.00	NA 0	\$0.0
Total		37	\$10,040,648.09	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$		<del></del>			
3138AA4D0	BANK OF AMERICA, N.A.	39	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	1	\$261,450.00	-	\$0.00	NA 0	\$0.0
Total		40	\$11,095,229.80	100% 0	\$0.00	0	\$0.0
		<b></b>	<u>,                                    </u>	<del></del>			
3138AA4E8	BANK OF AMERICA, N.A.	55	\$15,654,001.33		\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,544,662.90		\$0.00	NA 0	\$0.0
Total		70	\$20,198,664.23	100% 0	\$0.00	0	\$0.0
3138AA4F5	BANK OF AMERICA, N.A.	30	\$7,290,128.02	72.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,757,747.86	27.45% 0	\$0.00	NA 0	\$0.0
Total	<u> </u>	39	\$10,047,875.88		\$0.00	0	\$0.0
3138AA4G3	BANK OF AMERICA, N.A.	102	\$18,061,414.68	71.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$7,181,326.32		\$0.00	NA 0	\$0.0
Total		144	\$25,242,741.00	100% 0	\$0.00	0	\$0.0
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3138AA4H1	BANK OF AMERICA, N.A.	226			\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,339,484.96		\$0.00	NA 0	\$0.0
Total		242	\$60,389,028.74	100% 0	\$0.00	0	\$0.0
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3138AA4J7	BANK OF AMERICA, N.A.	396	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	190			\$0.00	NA 0	\$0.0
Total		586	\$150,439,891.64	100% 0	\$0.00	0	\$0.0
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3138AA4K4	BANK OF AMERICA, N.A.	107			\$0.00	NA 0	\$0.0
	Unavailable	43	\$11,337,979.85	28.27% 0	\$0.00	NA 0	\$0.0

Total		150	\$40,099,012.47	100% 0	\$0.00	0	\$0.
3138AA4L2	BANK OF AMERICA, N.A.	92	\$23,090,299.21	91.64% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,106,959.00	8.36% 0	\$0.00	NA 0	\$0.
Total		100	\$25,197,258.21	100% 0	\$0.00	0	\$0.
3138AA4M0	BANK OF AMERICA, N.A.	125	\$33,856,895.02	74.75% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$11,436,518.43	25.25% 0	\$0.00	NA 0	\$0.
Total		170	\$45,293,413.45	100% 0	\$0.00	0	\$0.
3138AA4N8	BANK OF AMERICA, N.A.	9	\$2,157,250.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,157,250.00	100% 0	\$0.00	0	\$0.
3138AA4P3	BANK OF AMERICA, N.A.	1	\$504,000.00	9.98% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$4,546,715.88	90.02% 0	\$0.00	NA 0	\$0.
Total		19	\$5,050,715.88	100% 0	\$0.00	0	\$0.
3138AA4Q1	BANK OF AMERICA, N.A.	465	\$106,432,573.02	92.31% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$8,863,060.73	7.69% 0	\$0.00	NA 0	\$0.
Total		501	\$115,295,633.75	100% 0	\$0.00	0	\$0.
3138AA4S7	BANK OF AMERICA, N.A.	64	\$16,750,705.12	47.69% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$18,373,941.87	52.31% 0		NA 0	
Total		132	\$35,124,646.99	100% 0	\$0.00	0	\$0.
3138AA4T5	BANK OF AMERICA, N.A.	13	\$3,668,581.00	73.3% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,336,000.00	26.7% 0	\$0.00	NA 0	\$0.
Total		17	\$5,004,581.00	100% 0	\$0.00	0	\$0.
3138AA4U2	BANK OF AMERICA, N.A.	74	\$19,518,884.26	71.7% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$7,702,855.29	28.3% 0	\$0.00	NA 0	\$0.
Total		107	\$27,221,739.55	100% 0	\$0.00	0	\$0.
3138AA4V0	BANK OF AMERICA, N.A.	231	\$62,777,554.49	59.76% 0	\$0.00	NA 0	\$0.
	Unavailable	140	\$42,274,341.72	40.24% 0		NA 0	
Total	Ī	371	\$105,051,896.21	100% 0	\$0.00		<b>\$0.</b>

3138AA4W8	BANK OF AMERICA, N.A.	40	\$21,534,433.66	30.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$48,473,738.05	69.24% 0	\$0.00	NA	0	\$0.0
Total		128	\$70,008,171.71	100% 0	\$0.00		0	\$0.0
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3138AA4X6	BANK OF AMERICA, N.A.	45	\$26,252,819.47	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$26,252,819.47	100% 0	\$0.00		0	\$0.0
3138AA4Y4	BANK OF AMERICA, N.A.	45	\$25,306,089.00	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$25,306,089.00	100% 0	\$0.00		0	\$0.0
3138AA4Z1	BANK OF AMERICA, N.A.	46	\$25,334,580.00	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$25,334,580.00	100% 0	\$0.00		0	\$0.0
3138AA5A5	BANK OF AMERICA, N.A.	147	\$23,976,439.17	67.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$11,351,312.81	32.13% 0	\$0.00	NA	0	\$0.0
Total		217	\$35,327,751.98	100% 0	\$0.00		0	\$0.0
3138AA5B3	BANK OF AMERICA, N.A.	63	\$4,310,798.00	83.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$841,376.64	16.33% 0		NA	0	\$0.0
Total		75	\$5,152,174.64	100% 0	\$0.00		0	\$0.0
3138AA5C1	BANK OF AMERICA, N.A.	27	\$6,480,570.15	64.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,543,979.70	35.35% 0		1	0	\$0.0
Total		45	\$10,024,549.85	100% 0	\$0.00		0	\$0.0
3138AA5D9	BANK OF AMERICA, N.A.	68	\$17,835,132.84	88.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,383,647.02	11.79% 0	\$0.00	NA	0	\$0.
Total		76	\$20,218,779.86	100% 0	\$0.00		0	\$0.0
3138AA5E7	BANK OF AMERICA, N.A.	4	\$1,112,525.32	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,112,525.32	100% 0	\$0.00		0	\$0.
3138AA5F4	BANK OF AMERICA, N.A.	116	\$31,574,557.80	62.66% 0	\$0.00	NA	0	\$0.
	Unavailable	81	\$18,817,982.38	37.34% 0		1	0	\$0.
Total		197	\$50,392,540.18	100% 0	\$0.00	1 1	Λ	<b>\$0.</b>

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3138AA5G2	BANK OF AMERICA, N.A.	51	\$13,180,552.36	52.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$12,039,467.19	47.74% 0	\$0.00	NA 0	\$0.0
Total		97	\$25,220,019.55	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,	1		75 167 0	to 00	-71	40
3138AA5H0	N.A.	175	\$10,207,737.47	56.16% 0	\$0.00	NA 0	
	Unavailable	123	\$7,968,847.55	43.84% 0	\$0.00	NA 0	1 1
Total		298	\$18,176,585.02	100% 0	\$0.00	0	\$0.0
3138AA5J6	BANK OF AMERICA, N.A.	25	\$5,929,300.21	83.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,135,149.72	16.07% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,064,449.93	100% 0	\$0.00	0	\$0.0
3138AA5K3	BANK OF AMERICA, N.A.	32	\$7,119,409.64	70.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,978,576.30	29.5% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,097,985.94	100% 0	\$0.00	0	\$0.0
3138AA5L1	BANK OF AMERICA, N.A.	23	\$3,071,964.50	61.18% 0	\$0.00	NA 0	
	Unavailable	14	\$1,949,004.91	38.82% 0	\$0.00	NA 0	
Total		37	\$5,020,969.41	100% 0	\$0.00	0	\$0.0
3138AA5M9	BANK OF AMERICA, N.A.	3	\$361,700.00	34.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$694,691.17	65.76% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,056,391.17	100% 0	\$0.00	0	\$0.0
3138AA5N7	BANK OF AMERICA, N.A.	30	\$3,064,343.67	60.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,984,036.70	39.3% 0	\$0.00	NA 0	\$0.0
Total		50	\$5,048,380.37	100% 0	\$0.00	0	\$0.0
3138AA5P2	BANK OF AMERICA, N.A.	63	\$19,109,907.80	94.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,063,169.75	5.27% 0	\$0.00	NA 0	\$0.0
Total		68	\$20,173,077.55	100% 0	\$0.00	0	\$0.0
3138AA5Q0	BANK OF AMERICA, N.A.	589	\$133,411,351.56	81.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	142	\$30,626,087.94	18.67% 0	\$0.00	NA 0	\$0.0
Total		731	\$164,037,439.50	100% 0	\$0.00	0	\$0.0
3138AA5R8	BANK OF AMERICA,	47	\$13,160,177.87	68.26% 0	\$0.00	NA 0	\$0.0

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	N.A.	1 1		1 1			
	Unavailable	24	\$6,118,976.37	31.74% 0	\$0.00	NA 0	\$0.
Total		71	\$19,279,154.24	100% 0	\$0.00	0	\$0.0
3138AA5S6	BANK OF AMERICA, N.A.	16	\$4,598,220.29	83.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$932,844.35	16.87% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,531,064.64	100% 0	\$0.00	0	\$0.
3138AA5T4	BANK OF AMERICA, N.A.	136	\$9,320,881.56	92.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$754,600.73	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		147	\$10,075,482.29	100% 0	\$0.00	0	\$0.0
3138AA5U1	BANK OF AMERICA, N.A.	255	\$25,209,243.97		\$0.00	NA 0	\$0.0
	Unavailable	50	\$4,956,072.22		\$0.00	NA 0	\$0.0
Total		305	\$30,165,316.19	100% 0	\$0.00	0	\$0.0
3138AA5V9	BANK OF AMERICA, N.A.	76	\$18,283,474.74		\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,916,671.42	27.45% 0	\$0.00	NA 0	\$0.0
Total		99	\$25,200,146.16		\$0.00	0	\$0.0
3138AA5W7	BANK OF AMERICA, N.A.	51	\$12,932,674.29		\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,153,381.25	14.27% 0	\$0.00	NA 0	\$0.0
Total		58	\$15,086,055.54	100% 0	\$0.00	0	\$0.0
3138AA5X5	BANK OF AMERICA, N.A.	63	\$15,933,195.33		\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,239,369.34		\$0.00	NA 0	\$0.
Total		78	\$20,172,564.67	100% 0	\$0.00	0	\$0.0
3138AA5Y3	BANK OF AMERICA, N.A.	37	\$10,144,134.82		\$0.00	NA 0	\$0.
	Unavailable	53	\$15,031,959.21	59.71% 0	\$0.00	NA 0	\$0.
Total		90	\$25,176,094.03	100% 0	\$0.00	0	\$0.
3138AA5Z0	BANK OF AMERICA, N.A.	61	\$10,520,291.25		\$0.00	NA 0	\$0.
	Unavailable	76	\$14,711,672.99		\$0.00	NA 0	\$0.
Total		137	\$25,231,964.24	100% 0	\$0.00	0	<b>\$0.</b>
3138AA6A4	BANK OF AMERICA, N.A.	205	\$44,089,129.51	88.09% 0	\$0.00	NA 0	\$0.

	Unavailable	30	\$5,960,836.89	11.91% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	235	\$50,049,966.40		\$0.00	0	\$0.0
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3138AA6B2	BANK OF AMERICA, N.A.	241	\$15,939,860.75		\$0.00	NA 0	\$0.0
	Unavailable	111	\$7,360,438.92	31.59% 0	\$0.00	NA 0	\$0.0
Total		352	\$23,300,299.67	100% 0	\$0.00	0	\$0.0
3138AA6C0	BANK OF AMERICA, N.A.	24	\$2,346,640.54		\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,674,720.30		\$0.00	NA 0	\$0.0
Total		41	\$4,021,360.84	100% 0	\$0.00	0	\$0.0
3138AA6E6	BANK OF AMERICA, N.A.	15	\$2,437,796.40		\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,651,851.61	52.1% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,089,648.01	100% 0	\$0.00	0	\$0.0
3138AA6F3	BANK OF AMERICA, N.A.	135	\$7,769,658.95		\$0.00	NA 0	\$0.0
	Unavailable	43	\$2,680,983.21	25.65% 0	\$0.00	NA 0	\$0.0
Total		178	\$10,450,642.16	100% 0	\$0.00	0	\$0.0
3138AA6G1	BANK OF AMERICA, N.A.	3	\$325,734.90	30.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$735,700.00		\$0.00	NA 0	\$0.0
Total		10	\$1,061,434.90	100% 0	\$0.00	0	\$0.0
3138АА6Н9	BANK OF AMERICA, N.A.	100	\$26,031,142.91	70.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$10,881,606.50		\$0.00	NA 0	\$0.0
Total		143	\$36,912,749.41	100% 0	\$0.00	0	\$0.0
3138AA6K2	BANK OF AMERICA, N.A.	6	\$832,331.00	76.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$254,700.00		\$0.00	NA 0	\$0.0
Total		8	\$1,087,031.00	100% 0	\$0.00	0	\$0.0
3138AA6L0	BANK OF AMERICA, N.A.	13	\$606,993.00	60.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$404,325.81	39.98% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,011,318.81	100% 0	\$0.00	0	\$0.0
3138AA6M8	BANK OF AMERICA, N.A.	24	\$5,429,742.00	66.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,686,878.90	33.1% 0	\$0.00	NA 0	\$0.0

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Total		36	\$8,116,620.90	100%	0	\$0.00	0	\$0.
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3138AA6N6	BANK OF AMERICA, N.A.	65	\$7,613,382.51	75.51%	0	\$0.00	NA 0	\$0.
	Unavailable	21	\$2,469,640.00	24.49%	0	\$0.00	NA 0	\$0.
Total		86	\$10,083,022.51	100%	0	\$0.00	0	\$0.
	DANK OF AMERICA				+			
3138AA6P1	BANK OF AMERICA, N.A.	114	\$15,766,409.50	52.15%	0	\$0.00	NA 0	\$0.
	Unavailable	105	\$14,467,339.71	47.85%	_	\$0.00	NA 0	\$0.
Total		219	\$30,233,749.21	100%	0	\$0.00	0	\$0.
	BANK OF AMERICA,				+			
3138AA6Q9	N.A.	139	\$19,218,887.51	70.81%	0	\$0.00	NA 0	\$0.
	Unavailable	57	\$7,923,872.00		_	\$0.00	NA 0	\$0.
Total		196	\$27,142,759.51	100%	0	\$0.00	0	\$0.
3138AA6R7	BANK OF AMERICA, N.A.	46	\$4,474,883.11	44.55%	0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$5,569,145.22	55.45%	0	\$0.00	NA 0	\$0.
Total	Onavanaoic	103	\$10,044,028.33		_	\$0.00	0	\$0.
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3138AA6S5	BANK OF AMERICA, N.A.	481	\$112,001,920.49	69.81%	0	\$0.00	NA 0	\$0.
	Unavailable	204	\$48,437,267.31	30.19%	0	\$0.00	NA 0	\$0.
Total		685	\$160,439,187.80	100%	0	\$0.00	0	\$0.
3138AA6T3	BANK OF AMERICA,	27	\$7,157,243.00	71.34%	0	\$0.00	NA 0	\$0.0
	N.A. Unavailable	11	\$2,875,944.16		0	\$0.00		\$0.
Total	Unavanable	38			_	\$0.00 <b>\$0.00</b>	NA 0 0	<b>\$0.</b>
Total		50	ψ10,033,107.10	100 /6		ψ0.00	U	ψ0.
3138AA6U0	BANK OF AMERICA, N.A.	184	\$21,688,984.94	72.04%	0	\$0.00	NA 0	\$0.
	Unavailable	72	\$8,419,308.79	27.96%	0	\$0.00	NA 0	\$0.
Total		256	\$30,108,293.73	1	_	\$0.00	0	\$0.
					-			
3138AA6V8	BANK OF AMERICA, N.A.	153	\$44,051,882.71	79.77%		\$0.00	NA 0	\$0.0
	Unavailable	42	\$11,175,048.90		_	\$0.00	NA 0	\$0.
Total		195	\$55,226,931.61	100%	0	\$0.00	0	\$0.
3138AA6W6	BANK OF AMERICA, N.A.	33	\$8,955,308.90	76.76%	0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,710,842.18	23.24%	0	\$0.00	NA 0	\$0.
Total		44	\$11,666,151.08	100%	0	\$0.00	0	\$0.

3138AA6X4	BANK OF AMERICA, N.A.	72	\$8,477,829.43		\$0.00	NA 0	\$0.0
	Unavailable	55		1 1	\$0.00	NA 0	\$0.
Total		127	\$15,048,853.14	100% 0	\$0.00	0	<b>\$0.</b>
3138AA6Y2	BANK OF AMERICA, N.A.	94	\$21,813,693.24	86.35% 0	\$0.00	NA 0	\$0.
	Unavailable	16			\$0.00	NA 0	\$0.
Total		110	\$25,261,291.50	100% 0	\$0.00	0	\$0.
3138AA6Z9	BANK OF AMERICA, N.A.	235	\$66,677,497.49	63.15% 0	\$0.00	NA 0	\$0.
	Unavailable	135			\$0.00	NA 0	\$0.
Total		370	\$105,591,736.47	100% 0	\$0.00	0	<b>\$0.</b>
3138AA7A3	BANK OF AMERICA, N.A.	10	\$1,163,383.70	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,163,383.70	100% 0	\$0.00	0	<b>\$0.</b>
3138AA7B1	BANK OF AMERICA, N.A.	52	\$13,845,952.00	91.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,238,300.00	8.21% 0	\$0.00	NA 0	\$0.
Total		57	\$15,084,252.00		\$0.00	0	<b>\$0.</b>
3138AA7D7	BANK OF AMERICA, N.A.	53	\$5,122,671.96	39.29% 0	\$0.00	NA 0	\$0.
	Unavailable	80	\$7,914,745.53		\$0.00	NA 0	\$0.
Total		133	\$13,037,417.49	100% 0	\$0.00	0	<b>\$0.</b>
3138AA7E5	BANK OF AMERICA, N.A.	21	\$4,580,836.19		\$0.00	NA 0	\$0.
	Unavailable	45		1 1	\$0.00	NA 0	\$0.
Total		66	\$15,125,262.57	100% 0	\$0.00	0	<b>\$0.</b>
3138AA7F2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,001,947.56	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,001,947.56	100% 0	\$0.00	0	\$0.
3138AA7G0	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,544,862.31	81.74% 0	\$0.00	NA 0	\$0.
	Unavailable	3		1 1	\$0.00	NA 0	\$0.
Total		20	\$1,889,867.37	100% 0	\$0.00	0	\$0.
3138AA7H8		6	\$1,004,000.00	100% 0	\$0.00	NA 0	\$0.

	VALLEY NATIONAL BANK							
Total		6	\$1,004,000.00	100% 0	\$0.00		0	<b>\$0.</b>
3138AA7J4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,989,620.57	15.43% 0	\$0.00	NA	0	\$0.
	Unavailable	96	\$21,866,352.14	84.57% 0	\$0.00	NA	0	\$0.
Total		122	\$25,855,972.71	100% 0	\$0.00		0	<b>\$0.</b>
3138AA7K1	FIFTH THIRD BANK	13	\$886,702.20	75.15% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$293,136.92	24.85% 0	\$0.00	NA	0	\$0.
Total		17	\$1,179,839.12	100% 0	\$0.00		0	<b>\$0.</b>
3138AA7L9	FIFTH THIRD BANK	9	\$927,407.11	70.81% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$382,326.75	29.19% 0	\$0.00	NA	0	\$0.
Total		13	\$1,309,733.86	100% 0	\$0.00		0	<b>\$0.</b>
3138AA7M7	FIFTH THIRD BANK	10	\$1,334,218.45	52.47% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,208,566.20	47.53% 0	\$0.00	NA	0	\$0.
Total		19	\$2,542,784.65	100% 0	\$0.00		0	<b>\$0.</b>
3138AAA27	CITIMORTGAGE, INC.	3	\$842,661.28	33.44% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,677,407.88	66.56% 0	\$0.00	NA	0	\$0.
Total		10	\$2,520,069.16	100% 0	\$0.00		0	<b>\$0.</b>
3138AAA35	CITIMORTGAGE, INC.	36	\$9,227,486.58	54.2% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,797,091.11	45.8% 0	\$0.00	NA	0	\$0.
Total		63	\$17,024,577.69	100% 0	\$0.00		0	<b>\$0.</b>
3138AAA43	CITIMORTGAGE, INC.	71	\$16,716,489.59	51.76% 0	\$0.00	NA	0	\$0.
	Unavailable	66	\$15,579,129.33	48.24% 0				\$0.
Total		137	\$32,295,618.92	100% 0			0	\$0.
3138AAA50	CITIMORTGAGE, INC.	7	\$1,476,511.16	63.67% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$842,400.37	36.33% 0				\$0.
Total		10	\$2,318,911.53	100% 0			0	\$0.
3138AAA68	CITIMORTGAGE, INC.	24	\$6,026,200.27	44.65% 0	\$0.00	NA	0	\$0.
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	29	\$7,470,444.64	55.35% 0				\$0.
Total		53	\$13,496,644.91	100% 0			0	<b>\$0.</b>
3138AAA76	CITIMORTGAGE, INC.	41	\$9,237,592.00	39.09% 0	\$0.00	NA	0	\$0.
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Unavailable	55	\$14,392,524.30	60.91% 0		NA	_	\$0.
Total		96	\$23,630,116.30	100% 0		2,12	0	\$0.
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CITIMORTGAGE, INC.	2	\$517,515.00	50.87% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$499,889.33	49.13% 0	\$0.00	NA 0	\$0.0
	5	\$1,017,404.33	100% 0	\$0.00	0	\$0.0
,	-					\$0.0
Unavailable					NA 0	\$0.0
	62	\$4,191,236.11	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	49	\$4,814,763.54	51.2% 0	\$0.00	NA 0	\$0.0
Unavailable	47	1	11			\$0.0
	96	\$9,403,592.93	100% 0		0	\$0.0
CITIN (OPTICA CE, INC.	22	Ф2 <b>7.42. 429. 77</b>	51.669.0	¢0.00	NIA O	ΦΩ.
				i i		\$0.0
Unavailable						\$0.0
+	62	\$1,243,112.49	100% 0	\$0.00	U	\$0.0
CITIMORTGAGE INC	71	\$9 797 724 31	50 72% 0	\$0.00	NA 0	\$0.0
						\$0.0
C TAN Y MATERIAL TO					0	\$0.0
		1 / / / / / / /		,		, , ,
CITIMORTGAGE, INC.	50	\$3,295,427.59	58.48% 0	\$0.00	NA 0	\$0.0
Unavailable	35	\$2,339,725.58	41.52% 0	\$0.00	NA 0	\$0.0
	85	\$5,635,153.17	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	63	\$6,166,018.85	54.33% 0	\$0.00	NA 0	\$0.0
Unavailable	52	\$5,183,390.25	45.67% 0	\$0.00	NA 0	\$0.0
	115	\$11,349,409.10	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	30	\$4 562 107 57	51.81% 0	\$0.00	NA O	\$0.0
						\$0.0
Chavanaoic	75	\$8,805,525.54			0	\$0.0
CITIMORTGAGE, INC.	60	\$8,315,819.69	48.67% 0	\$0.00	NA 0	\$0.0
Unavailable	64	\$8,768,571.29	51.33% 0		NA 0	\$0.0
	124	\$17,084,390.98	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	22	\$5,085,009.92	79.63% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$1,300,974.40	20.37% 0	\$0.00	NA 0	\$0.0
	28	\$6,385,984.32	100% 0	\$0.00	0	\$0.0
CIMIN CODES A CE. DAG		Φ1 2/7 211 <b>5</b> 2	40.01 %	<b>#0.00</b>	3740	40.4
· · · · · · · · · · · · · · · · · · ·						\$0.0
Unavailable			11			\$0.0
	10	\$ <i>2</i> ,585,855.55	100% 0	\$0.00	U  	\$0.0
CITIMORTGAGE, INC.	8	\$1,815,418.41	86.1% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable   3   5	Unavailable 3 \$499,889.33	Unavailable 3 \$499,889.33 49.13% 0 5 \$1,017,404.33 100% 0  CITIMORTGAGE, INC. 46 \$3,076,835.76 73.41% 0 Unavailable 16 \$1,114,400.35 26.59% 0 62 \$4,191,236.11 100% 0  CITIMORTGAGE, INC. 49 \$4,814,763.54 51.2% 0 Unavailable 47 \$4,588,829.39 48.8% 0 96 \$9,403,592.93 100% 0  CITIMORTGAGE, INC. 32 \$3,742,428.77 51.66% 0 Unavailable 30 \$3,501,343.72 48.34% 0  CITIMORTGAGE, INC. 71 \$9,797,724.31 50.72% 0 Unavailable 69 \$9,521,363.87 49.28% 0  CITIMORTGAGE, INC. 50 \$3,295,427.59 58.48% 0 Unavailable 35 \$2,339,725.58 41.52% 0  CITIMORTGAGE, INC. 50 \$3,295,427.59 58.48% 0 Unavailable 35 \$2,339,725.58 41.52% 0  CITIMORTGAGE, INC. 63 \$6,166,018.85 54.33% 0 Unavailable 52 \$5,183,390.25 45.67% 0  Unavailable 52 \$5,183,494.99.10 100% 0  CITIMORTGAGE, INC. 39 \$4,562,107.57 51.81% 0 Unavailable 36 \$4,243,417.97 48.19% 0  CITIMORTGAGE, INC. 60 \$8,315,819.69 48.67% 0 Unavailable 36 \$4,243,417.97 48.19% 0  CITIMORTGAGE, INC. 60 \$8,315,819.69 48.67% 0 Unavailable 64 \$8,768,571.29 51.33% 0 Unavailable 64 \$8,768,571.29 51.33% 0 Unavailable 64 \$1,300,974.40 20.37% 0  CITIMORTGAGE, INC. 22 \$5,085,009.92 79.63% 0 Unavailable 6 \$1,300,974.40 20.37% 0  CITIMORTGAGE, INC. 5 \$1,267,211.59 49.01% 0  CITIMORTGAGE, INC. 5 \$1,267,211.59 49.01% 0  CITIMORTGAGE, INC. 5 \$1,318,643.96 50.99% 0  Unavailable 5 \$1,318,643.96 50.99% 0  CITIMORTGAGE, INC. 5 \$1,267,211.59 49.01% 0	Unavailable 3 \$499,889,33 49,13% 0 \$0.00    St.017,404.33 100% 0 \$0.00   St.00	Unavailable   3   \$499,889.33   49.13%   0   \$0.00   NA   0

				<del></del>		
Unavailable	1	†		·	NA 0	\$0.0
	9	\$2,108,418.41	100% 0	\$0.00	0	\$0.0
		<b>——</b>			-++	
						\$0.0
Unavailable	76			\$0.00	NA 0	\$0.0
	106	\$25,602,115.77	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	142	\$35,089,722.77	33.15% 0	\$0.00	NA 0	\$0.0
Unavailable	262			\$0.00	NA 0	\$0.0
	404	\$105,863,382.45		\$0.00	0	\$0.0
CITIMORTGAGE, INC.	89	\$20,043,153,36	24 13% 0	\$0.00	NA 0	\$0.0
				·		\$0.0
Churanase	322	\$83,080,369.76	11	\$0.00	0	\$0.0
CITIMOPTGAGE INC	12	\$2 730 030 33	31.61% 0	\$0.00	NAO	\$0.0
<u> </u>						\$0.0 \$0.0
Ullavallaule		1				\$0.0 \$0.0
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CITIMORTGAGE, INC.	4	\$1,045,268.86	54.72% 0	\$0.00	NA 0	\$0.0
Unavailable	3	†	11	\$0.00	NA 0	\$0.0
	7			\$0.00	0	\$0.0
CITIMORTGAGE, INC.	33	\$7,002,964.19	52.57% 0	\$0.00	NA 0	\$0.0
Unavailable	26	\$6,317,582.76	47.43% 0	\$0.00	NA 0	\$0.0
	59	\$13,320,546.95	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	55	\$11.557.356.06	48.79% 0	\$0.00	NA 0	\$0.0
Unavailable	46			\$0.00	NA 0	\$0.0
	101	\$23,687,632.06		\$0.00	0	\$0.0
CITIMORTGAGE INC	1	\$663 508 31	40 27% 0	90.00	NA 0	\$0.0
· ·	2					\$0.0
Onavanaore	3	1 1		\$0.00 \$0.00	0	\$0.0
CITIMODTCACE INC	103	\$27.710.812.40	55 01% 0	90.00	NAO	\$0.0
		†				\$0.0 \$0.0
Ullavailaule	301	\$22,004,092.00 \$50,374,904.40		\$0.00 \$0.00	0	\$0.0 <b>\$0.</b> 0
						<u> </u>
CITIMORTGAGE, INC.						\$0.0
Unavailable	-				NA ₀	\$0.0
	10	\$1,988,756.08	100%0	\$0.00	<u> 0 </u>	\$0.0
OTEL AODTO A CE INC	22	Φ7 461 202 70	1100070	ΦΩ ΩΩ	NTA O	ΦΩ.
		†				\$0.
Unavailable	35	\$9,489,009.18	55.98% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 30 Unavailable 76 106  CITIMORTGAGE, INC. 142 Unavailable 262 404  CITIMORTGAGE, INC. 89 Unavailable 233 322  CITIMORTGAGE, INC. 12 Unavailable 19 31  CITIMORTGAGE, INC. 4 Unavailable 33  CITIMORTGAGE, INC. 4 Unavailable 33  CITIMORTGAGE, INC. 55 Unavailable 26 59  CITIMORTGAGE, INC. 55 Unavailable 46 101  CITIMORTGAGE, INC. 11 Unavailable 46 101  CITIMORTGAGE, INC. 15 Unavailable 26 30  CITIMORTGAGE, INC. 11 Unavailable 26 31  CITIMORTGAGE, INC. 11 Unavailable 108 301  CITIMORTGAGE, INC. 32	CITIMORTGAGE, INC. 30 \$7,796,019.68 Unavailable 76 \$17,806,096.09 106 \$25,602,115.77  CITIMORTGAGE, INC. 142 \$35,089,722.77 Unavailable 262 \$70,773,659.68 404 \$105,863,382.45  CITIMORTGAGE, INC. 89 \$20,043,153.36 Unavailable 233 \$63,037,216.40 322 \$83,080,369.76  CITIMORTGAGE, INC. 12 \$2,739,939.33 Unavailable 19 \$5,926,986.45  CITIMORTGAGE, INC. 4 \$1,045,268.86 Unavailable 3 \$865,068.52  CITIMORTGAGE, INC. 4 \$1,045,268.86 Unavailable 3 \$865,068.52  CITIMORTGAGE, INC. 33 \$7,002,964.19 Unavailable 26 \$6,317,582.76  CITIMORTGAGE, INC. 55 \$11,557,356.06 Unavailable 46 \$12,130,276.00  Unavailable 46 \$12,130,276.00  CITIMORTGAGE, INC. 1 \$663,508.31 Unavailable 2 \$983,976.67  CITIMORTGAGE, INC. 1 \$663,508.31 Unavailable 2 \$983,976.67  CITIMORTGAGE, INC. 1 \$663,508.31 Unavailable 108 \$22,664,092.00  CITIMORTGAGE, INC. 3 \$502,775.00 Unavailable 7 \$1,485,981.08  CITIMORTGAGE, INC. 3 \$502,775.00 Unavailable 7 \$1,485,981.08  CITIMORTGAGE, INC. 3 \$502,775.00 Unavailable 7 \$1,485,981.08	CITIMORTGAGE, INC. 30 \$7,796,019.68 30.45% 0 Unavailable 76 \$17,806,096.09 69.55% 0 106 \$25,602,115.77 100% 0  CITIMORTGAGE, INC. 142 \$35,089,722.77 33.15% 0 Unavailable 262 \$70,773,659.68 66.85% 0 404 \$105,863,382.45 100% 0  CITIMORTGAGE, INC. 89 \$20,043,153.36 24.13% 0 Unavailable 233 \$63,037,216.40 75.87% 0 Unavailable 233 \$63,037,216.40 75.87% 0  CITIMORTGAGE, INC. 12 \$2,739,939.33 31.61% 0  Unavailable 19 \$5,926,986.45 68.39% 0  CITIMORTGAGE, INC. 4 \$1,045,268.86 54.72% 0 Unavailable 3 \$865,068.52 45.28% 0  CITIMORTGAGE, INC. 4 \$1,910,337.38 100% 0  CITIMORTGAGE, INC. 33 \$7,002,964.19 52.57% 0 Unavailable 26 \$6,317,582.76 47.43% 0  CITIMORTGAGE, INC. 55 \$11,557,356.06 48.79% 0 Unavailable 46 \$12,130,276.00 51.21% 0  CITIMORTGAGE, INC. 1 \$663,508.31 40.27% 0 Unavailable 46 \$12,130,276.00 51.21% 0  CITIMORTGAGE, INC. 1 \$663,508.31 40.27% 0 Unavailable 26 \$983,976.67 59.73% 0  CITIMORTGAGE, INC. 1 \$663,508.31 40.27% 0 Unavailable 108 \$22,664,092.00 44.99% 0  CITIMORTGAGE, INC. 193 \$27,710,812.40 55.01% 0 Unavailable 108 \$22,664,092.00 44.99% 0  CITIMORTGAGE, INC. 3 \$502,775.00 25.28% 0  Unavailable 108 \$22,664,092.00 44.99% 0  CITIMORTGAGE, INC. 3 \$502,775.00 25.28% 0  Unavailable 108 \$22,664,092.00 44.99% 0  CITIMORTGAGE, INC. 3 \$502,775.00 25.28% 0  Unavailable 7 \$1,485,981.08 74.72% 0  Unavailable 7 \$1,485,981.08 74.72% 0  CITIMORTGAGE, INC. 3 \$502,775.00 25.28% 0  Unavailable 7 \$1,485,981.08 74.72% 0  CITIMORTGAGE, INC. 3 \$502,775.00 25.28% 0  Unavailable 7 \$1,485,981.08 74.72% 0  CITIMORTGAGE, INC. 32 \$7,461,282.78 44.02% 0	Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   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Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	S

Total		67	\$16,950,291.96	100% 0	\$0.00	0	\$0.0
3138AAAY7	CITIMORTGAGE, INC.	64	\$15,191,780.23	49.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$15,798,711.30	50.98% 0	\$0.00	NA 0	\$0.0
Total		124	\$30,990,491.53	100% 0	\$0.00	0	\$0.0
3138AAAZ4	CITIMORTGAGE, INC.	8	\$1,842,355.00	45.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,232,738.48	54.79% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,075,093.48	100% 0	\$0.00	0	\$0.0
3138AAD32	Unavailable	1	\$21,571.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$21,571.56	100% 0	\$0.00	0	\$0.0
3138AAD40	Unavailable	1	\$119,659.35	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	1	\$119,659.35	100% 0	\$0.00	0	\$0.0
2120 A A D 57	Unaveilable	1	¢00, 200, 50	1000	\$0.00	NT A O	φ <b>Ω</b> (
3138AAD57	Unavailable	1	\$92,322.58	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$92,322.58	100% 0	\$0.00	0	\$0.0
3138AAD65	Unavailable	1	\$173,349.87	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$173,349.87	100% 0	\$0.00	0	\$0.0
3138AAD73	Unavailable	1	\$141,623.68	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	1	\$141,623.68	100% 0	\$0.00	0	\$0.0
Total			Ψ111,020100	100 /6 0	ψο.σο		φοι
3138AAD81	Unavailable	1	\$56,841.24	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$56,841.24	100% 0	\$0.00	0	\$0.0
3138AAD99	Unavailable	1	\$64,702.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$64,702.40	100% 0	\$0.00	0	\$0.0
3138AADB4	Unavailable	15	\$1,403,315.83	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	15	\$1,403,315.83	100% 0	\$0.00	11710	\$0.0
Total		13	φ1,403,313.03	100 /6 0	φ0.00		Ψ0.0
3138AADC2	NATIONSTAR MORTGAGE, LLC	17	\$1,514,579.20	80.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$375,456.02	19.87% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,890,035.22	100% 0	\$0.00	0	\$0.0
3138AADD0	NATIONSTAR MORTGAGE, LLC	20	\$2,587,629.66	88.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$341,926.33	11.67% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,929,555.99	100% 0	\$0.00	0	\$0.0
3138AADE8	NATIONSTAR MORTGAGE, LLC	3	\$769,575.24	35.77% 0	\$0.00	NA 0	\$0.0

	Unavailable	4	\$1,381,973.06	64.23% 0	\$0.00	NA 0	\$0.0
Total	Uliavanauic	7	\$2,151,548.30	1 1 1	\$0.00 <b>\$0.00</b>	NA O	\$0.0 <b>\$0.</b> 0
10tai		+ +	Φ <b>2</b> ,131,340.30	100 /6 0	φυ•υυ		ψυ•
3138AADF5	NATIONSTAR MORTGAGE, LLC	6	\$1,837,068.33	82.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$402,504.47	17.97% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,239,572.80	100% 0	\$0.00	0	\$0.0
3138AADG3	NATIONSTAR MORTGAGE, LLC	7	\$2,143,939.33		\$0.00	NA 0	\$0.0
	Unavailable	1	\$202,251.01	8.62% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,346,190.34	100% 0	\$0.00	0	\$0.0
3138AADH1	NATIONSTAR MORTGAGE, LLC	7	\$2,145,330.65		\$0.00	NA 0	\$0.0
	Unavailable	1	\$175,578.82		\$0.00	NA 0	\$0.0
Total		8	\$2,320,909.47	100% 0	\$0.00	0	\$0.0
3138AADJ7	NATIONSTAR MORTGAGE, LLC	13	\$802,981.43		\$0.00	NA 0	\$0.0
	Unavailable	9	\$603,397.29		\$0.00	NA 0	\$0.0
Total		22	\$1,406,378.72	100% 0	\$0.00	0	\$0.0
3138AADK4	NATIONSTAR MORTGAGE, LLC	20	\$1,901,083.49	70.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$782,352.08		\$0.00	NA 0	\$0.0
Total		28	\$2,683,435.57	100% 0	\$0.00	0	\$0.0
3138AADL2	NATIONSTAR MORTGAGE, LLC	19	\$2,489,421.65		\$0.00	NA 0	\$0.0
	Unavailable	3	\$412,336.51		\$0.00	NA 0	\$0.0
Total		22	\$2,901,758.16	100% 0	\$0.00	0	\$0.0
3138AADM0	NATIONSTAR MORTGAGE, LLC	6	\$973,774.95		\$0.00	NA 0	\$0.0
	Unavailable	6	\$974,948.33	t	\$0.00	NA 0	\$0.0
Total		12	\$1,948,723.28	100% 0	\$0.00	0	\$0.0
3138AADN8	NATIONSTAR MORTGAGE, LLC	4	\$908,681.93	68.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$421,527.13	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		5	\$1,330,209.06	100% 0	\$0.00	0	\$0.0
3138AADP3	NATIONSTAR MORTGAGE, LLC	8	\$2,405,210.46	89.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$277,688.48	10.35% 0	\$0.00	NA 0	\$0.0

Total		9	\$2,682,898.94	100% 0	\$0.00	0	<b>\$0.</b>
3138AADQ1	NATIONSTAR MORTGAGE, LLC	8	\$1,896,724.46	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,896,724.46	100% 0	\$0.00	0	<b>\$0.</b>
2120 A A DD0	NATIONSTAR	2.4	ФС 162 751 A7	10000	Φ0.00	NAO	ΦΩ.
3138AADR9	MORTGAGE, LLC	24	\$6,163,751.47	100% 0	\$0.00	NA 0	\$0.
Total		24	\$6,163,751.47	100% 0	\$0.00	0	<b>\$0.</b>
3138AADS7	NATIONSTAR MORTGAGE, LLC	2	\$395,746.77	25.76% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,140,568.63	74.24% 0	\$0.00	NA 0	\$0.
Total		6	\$1,536,315.40	100% 0	\$0.00	0	<b>\$0.</b>
3138AADT5	Unavailable	1	\$124,608.96	100% 0	\$0.00	NA 0	\$0.
Total		1	\$124,608.96	100% 0	\$0.00	0	<b>\$0.</b>
3138AADU2	Unavailable	1	\$69,788.81	100% 0	\$0.00	NA 0	\$0.
Total		1	\$69,788.81	100% 0	\$0.00	0	<b>\$0.</b>
3138AADV0	Unavailable	1	\$63,316.71	100% 0	\$0.00	NA 0	\$0.
Total		1	\$63,316.71	100% 0	\$0.00	0	<b>\$0.</b>
3138AADW8	Unavailable	1	\$67,605.54	100% 0	\$0.00	NA 0	\$0.
Total		1	\$67,605.54	100% 0	\$0.00	0	<b>\$0.</b>
3138AADX6	Unavailable	2	\$162,076.17	100% 0	\$0.00	NA 0	\$0.
Total		2	\$162,076.17	100% 0	\$0.00	0	<b>\$0.</b>
3138AADZ1	Unavailable	1	\$112,437.00	100% 0	\$0.00	NA 0	\$0.
Total	e na vanaore	1	\$112,437.00	100% 0	\$0.00	0	<b>\$0.</b>
2129 A A E 22	Unavailable	7	\$1,706,300.00	100% 0	\$0.00	NA 0	\$0.
3138AAE23 Total	Unavanable	7	\$1,706,300.00 \$1,706,300.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
3138AAE31	Unavailable	9	\$2,036,700.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,036,700.00	100% 0	\$0.00	0	<b>\$0.</b>
3138AAE49	Unavailable	12	\$2,403,575.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,403,575.00	100% 0	\$0.00	0	<b>\$0.</b>
3138AAE56	Unavailable	25	\$6,197,525.00	100% 0	\$0.00	NA 0	\$0.
Total		25	\$6,197,525.00	100% 0	\$0.00	0	<b>\$0.</b>
3138AAE64	Unavailable	10	\$1,275,625.00	100% 0	\$0.00	NA 0	\$0.

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Total		10	\$1,275,625.00	100% 0	\$0.00	0	\$0.0
3138AAE72	Unavailable	26	\$2,564,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,564,700.00	100% 0	\$0.00	0	\$0.0
3138AAE80	Unavailable	20	\$1,507,600.00	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		20	\$1,507,600.00	100% 0	\$0.00	0	\$0.
3138AAE98	Unavailable	13	\$3,204,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,204,525.00	100% 0	\$0.00	0	\$0.
3138AAEA5	Unavailable	1	\$159,679.70	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$159,679.70	100% 0	\$0.00	0	\$0.0
3138AAEB3	Unavailable	1	\$142,700.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	1	\$142,700.00	100% 0	\$0.00	0	\$0.0
2120 A A E C 1	TT: 11-1-1-	1	¢54.050.00	1000/ 0	¢0.00	NIAO	¢0.0
3138AAEC1	Unavailable	1	\$54,950.00 \$54,950.00	100% 0 100% 0	\$0.00	NA 0 0	\$0.0 <b>\$0.</b> 0
Total		1	\$54,950.00	100% 0	\$0.00	U	φυ.
3138AAED9	Unavailable	1	\$92,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$92,000.00	100% 0	\$0.00	0	\$0.0
3138AAEF4	Unavailable	12	\$1,278,134.47	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,278,134.47	100% 0	\$0.00	0	\$0.0
21204 4 F.G2	** " 111	1.4	ф2 255 001 2¢	10000	Φ0.00	N/4 0	Φ0.4
3138AAEG2	Unavailable	14	\$2,277,891.26	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,277,891.26	100% 0	\$0.00	0	\$0.0
3138AAEH0	Unavailable	24	\$5,255,143.51	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,255,143.51	100% 0	\$0.00	0	\$0.0
3138AAEJ6	Unavailable	31	\$7,969,733.02	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,969,733.02	100% 0	\$0.00	0	\$0.0
3138AAEK3	Unavailable	21	\$4,217,366.75	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,217,366.75	100% 0	\$0.00	0	\$0.0
2129 A A EL 1	Unavailahla	11	\$2.057.250.05	1000/ 0	\$0.00	NIAIO	¢0.4
3138AAEL1 Total	Unavailable	11 <b>11</b>	\$2,057,250.05 \$2,057,250.05	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
- Viai		11	Ψ2,001,200.00	100 /0 0	ψυ•υυ		ψ <b>υ.</b> (
3138AAEM9	Unavailable	5	\$1,483,093.95	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,483,093.95	100% 0	\$0.00	0	\$0.0
2129 A A ENI7	Unavailabla	35	\$11 475 442 22	100% 0	00.02	NAO	\$0.4
3138AAEN7	Unavailable	33	\$11,475,442.33	100%[0]	\$0.00	NA 0	\$0.0

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Total		35	\$11,475,442.33	100% 0	\$0.00	0	\$0.0
2120 A A ED2	TT '1.1.1	20	¢0 202 040 57	100000	Φ0.00	NAO	ΦΩ.
3138AAEP2	Unavailable	30	\$8,383,949.57	100% 0	\$0.00	NA 0	\$0.0 <b>\$0.</b> 0
Total		30	\$8,383,949.57	100% 0	\$0.00	U	<b>Ф</b> 0.
3138AAET4	Unavailable	15	\$1,927,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,927,050.00	100% 0	\$0.00	0	\$0.0
3138AAEU1	Unavailable	4	\$1,053,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,053,600.00	100% 0	\$0.00	0	\$0.0
3138AAEV9	Unavailable	17	\$5,600,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,600,500.00	100% 0	\$0.00	0	\$0.0
3138AAEW7	Unavailable	28	\$2,047,685.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,047,685.00	100% 0	\$0.00	0	\$0.0
3138AAEX5	Unavailable	17	\$1,625,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,625,250.00	100% 0	\$0.00	0	\$0.0
3138AAEY3	Unavailable	9	\$1,047,175.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	9	\$1,047,175.00	100% 0	\$0.00	0	\$0.0
3138AAEZ0	Unavailable	10	\$1,367,725.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanabic	10	\$1,367,725.00 \$1,367,725.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
212211722			h4607467000	100710	40.00	27.4	40.4
3138AAF22	Unavailable	65	\$16,951,659.83	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$16,951,659.83	100% 0	\$0.00	0	\$0.0
3138AAF30	Unavailable	21	\$1,504,704.51	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,504,704.51	100% 0	\$0.00	0	\$0.0
3138AAF48	Unavailable	23	\$2,219,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,219,550.00	100% 0	\$0.00	0	\$0.0
3138AAF55	Unavailable	13	\$1,522,370.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,522,370.00	100% 0	\$0.00	0	\$0.0
3138AAF63	Unavailable	21	\$2,879,475.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,879,475.00	100% 0	\$0.00	0	\$0.0
3138AAF71	Unavailable	6	\$1,357,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,357,800.00	100% 0	\$0.00	0	\$0.0
3138AAF89	Unavailable	19	\$4,513,025.00	100% 0	\$0.00	NA 0	\$0.0

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Total		19	\$4,513,025.00	100% 0	\$0.00	0	\$0.0
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3138AAFA4	Unavailable	15 15	\$1,554,325.56 <b>\$1,554,325.56</b>	100% 0	\$0.00	NA 0	\$0.0 <b>\$0.</b> 0
<u>Total</u>		15	\$1,554,325.56	100% 0	\$0.00	U U	\$0.
3138AAFB2	Unavailable	20	\$1,417,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,417,325.00	100% 0	\$0.00	0	\$0.0
3138AAFC0	Unavailable	87	\$24,434,407.77	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$24,434,407.77	100% 0	\$0.00	0	\$0.0
3138AAFD8	Unavailable	17	\$1,325,100.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	17	\$1,325,100.00	100% 0	\$0.00	0	\$0.0
3138AAFE6	Unavailable	13	\$1,308,275.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	13	\$1,308,275.00 \$1,308,275.00	100% 0	\$0.00	0	\$0.0 \$0.0
1000			Ψ1,500,275.00	100 /6 0	ΨΟ.ΟΟ		ΨΟι
3138AAFF3	Unavailable	14	\$1,728,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,728,800.00	100% 0	\$0.00	0	\$0.0
3138AAFG1	Unavailable	6	\$1,537,650.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	6	\$1,537,650.00	100% 0	\$0.00	0	\$0.0
			\$1,000,000 ot o	20070	Ψ σ σ σ σ		Ψ 0 0
3138AAFH9	Unavailable	20	\$5,838,897.53	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,838,897.53	100% 0	\$0.00	0	\$0.0
3138AAFJ5	Unavailable	30	\$2,083,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,083,125.00	100% 0	\$0.00	0	\$0.0
3138AAFK2	Unavailable	27	\$2,610,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,610,625.00	100% 0	\$0.00	0	\$0.0
3138AAFL0	Unavailable	11	\$1,305,494.80	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	11	\$1,305,494.80	100% 0	\$0.00	0	\$0.0
3138AAFM8	Unavailable	19	\$2,582,600.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	19	\$2,582,600.00	100% 0	\$0.00	0	\$0.0 <b>\$0.</b> 0
			,202,00000		+ 3.30		Ψ σ σ σ
3138AAFN6	Unavailable	14	\$3,186,143.39	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,186,143.39	100% 0	\$0.00	0	\$0.0
3138AAFP1	Unavailable	5	\$1,286,100.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	5	\$1,286,100.00 \$1,286,100.00	100% 0	\$0.00	0	\$0.0 \$0.0
			Ψ1,200,100.00	100 /0 0	ΨΟ•ΟΟ		Ψυ.
3138AAFQ9	Unavailable	12	\$3,331,425.00	100% 0	\$0.00	NA 0	\$0.0

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Total		12	\$3,331,425.00	100%	\$0.00	0	<b>\$0.</b>
3138AAFR7	Unavailable	35	\$8,172,625.00	100%	\$0.00	NA 0	\$0.
Total		35	\$8,172,625.00	100%	\$0.00	0	\$0.
3138AAFS5	Unavailable	24	\$2,160,125.00	100%	0 \$0.00	NA 0	\$0.
Total	Chavanable	24	\$2,160,125.00 \$2,160,125.00	100%	<u> </u>	NA 0	
10tai		24	\$2,100,125.00	100%	<u> </u>		<b>\$0.</b>
3138AAFT3	Unavailable	19	\$4,445,200.00	100%	-	NA 0	1
Total		19	\$4,445,200.00	100%	90.00	0	\$0.
3138AAFU0	Unavailable	10	\$1,346,700.00	100%	0 \$0.00	NA 0	\$0.
Total		10	\$1,346,700.00	100%	0 \$0.00	0	\$0.
3138AAFV8	Unavailable	23	\$2,316,475.00	100%	0 \$0.00	NA 0	\$0.0
Total	Chavanable	23	\$2,316,475.00 \$2,316,475.00	100%	· · · · · · · · · · · · · · · · · · ·	0	
Total		23	\$2,310,473.00	100 %	<del>0                                    </del>		φυ.
3138AAFW6	Unavailable	72	\$22,301,405.43	100%	0 \$0.00	NA 0	\$0.
Total		72	\$22,301,405.43	100%		0	
		1		1001			40
3138AAFX4	Unavailable	12	\$1,120,625.00	100%	1	1	1
Total		12	\$1,120,625.00	100%	\$0.00	0	\$0.0
3138AAFY2	Unavailable	13	\$1,739,825.00	100%	\$0.00	NA 0	\$0.0
Total		13	\$1,739,825.00	100%	\$0.00	0	\$0.
3138AAFZ9	Unavailable	4	\$1,314,525.00	100%	0 \$0.00	NA 0	\$0.0
Total	o na vanacio	4	\$1,314,525.00	100%		0	\$0.
3138AAH20	Unavailable	16	\$3,462,478.70	100%		<del> </del>	
Total		16	\$3,462,478.70	100%	\$0.00	0	\$0.0
3138AAH38	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,299.61	100%	\$0.00	NA 0	\$0.0
Total		2	\$569,299.61	100%	\$0.00	0	\$0.0
3138AAH46	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$676,920.94	100%	0 \$0.00	NA 0	\$0.0
Total		4	\$676,920.94	100%	\$0.00	0	\$0.
3138AAH53	U.S. BANK N.A.	128	\$24 852 225 20	45.71%	0 \$0.00	NA 0	\$0.
ртзодалээ	Unavailable	128	\$34,852,335.20 \$41,401,105.18	54.29%			
Total	Unavanaut	285	\$76,253,440.38	100%		INAU	\$0.
1 (141)		203	ψ1 0,233, <b>44</b> 0.30	100 /0	φυ.υυ		φυ.

U.S. BANK N.A.	72	\$11,565,537.40	58.93% 0	\$0.00	NA 0	\$0.0
Unavailable	50	\$8,061,179.98	41.07% 0	\$0.00	NA 0	\$0.0
	122	\$19,626,717.38	100% 0	\$0.00	0	<b>\$0.</b> 0
U.S. BANK N.A.	70	\$9,609,187.15		\$0.00	NA 0	\$0.0
Unavailable	56	\$7,733,010.09		\$0.00	NA 0	\$0.0
	126	\$17,342,197.24	100% 0	\$0.00	0	\$0.0
U.S. BANK N.A.	43	\$5,092,316.12	52.9% 0	\$0.00	NA 0	\$0.0
Unavailable	39	\$4,533,847.13	47.1% 0	\$0.00	NA 0	\$0.0
	82	\$9,626,163.25	100% 0	\$0.00	0	\$0.0
U.S. BANK N.A.	55	\$5,427,458.27	64.62% 0	\$0.00	NA 0	\$0.0
Unavailable	31	\$2,972,023.54	35.38% 0	\$0.00	NA 0	\$0.0
	86	\$8,399,481.81	100% 0	\$0.00	0	\$0.0
Unavailable	5	\$1,499,384,25	100% 0	\$0.00	NA 0	\$0.0
C Hu , uHu010	i				0	\$0.0
		<b>\$2,133,00 1020</b>	10070	Ψ σ σ σ σ		Ψ υ υ
Unavailable	7	\$1,507,267.56	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,507,267.56	100% 0	\$0.00	0	\$0.0
		4= 40= 0== 00	100110	***	77.10	**
Unavailable	1 1				NA 0	\$0.0
	25	\$7,195,055.98	100% 0	\$0.00	0	\$0.0
Unavailable	27	\$5,726,924.57	100% 0	\$0.00	NA 0	\$0.0
	27	\$5,726,924.57	100% 0	\$0.00	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	10	\$965,200.00	30.44% 0	\$0.00	NA 0	\$0.0
Unavailable	22	\$2,206,001.98	69.56% 0	\$0.00	NA 0	\$0.0
	32	\$3,171,201.98	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	1	\$125,800.00	6.72% 0	\$0.00	NA 0	\$0.0
Unavailable	13	\$1,747,460.51	93.28% 0	\$0.00	NA 0	\$0.0
	14	\$1,873,260.51	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	19	\$4,974,000.00	20.58% 0	\$0.00	NA 0	\$0.0
Unavailable	62	\$19,195,812.97	79.42% 0	\$0.00	NA 0	\$0.0
	81	\$24,169,812.97	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC	6	\$692,420.00	24.55% 0	\$0.00	NA 0	\$0.0
Unavailable	18	\$2,127,695.43	75.45% 0	\$0.00	NA 0	\$0.0
	Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable	Unavailable   50   122	Unavailable 50 \$8,061,179,98 122 \$19,626,717.38  U.S. BANK N.A. 70 \$9,609,187.15  Unavailable 56 \$7,733,010.09  126 \$17,342,197.24  U.S. BANK N.A. 43 \$5,092,316.12  Unavailable 39 \$4,533,847.13  82 \$9,626,163.25  U.S. BANK N.A. 55 \$5,427,458.27  Unavailable 31 \$2,972,023.54  86 \$8,399,481.81  Unavailable 5 \$1,499,384.25  5 \$1,499,384.25  Unavailable 7 \$1,507,267.56  7 \$1,507,267.56  Unavailable 25 \$7,195,055.98  Unavailable 27 \$5,726,924.57  Unavailable 27 \$5,726,924.57  GMAC MORTGAGE, 10 \$965,200.00  Unavailable 13 \$1,747,460.51  GMAC MORTGAGE, 14 \$1,873,260.51  GMAC MORTGAGE, 19 \$4,974,000.00  Unavailable 62 \$19,195,812.97   Unavailable 50 \$8,061,179.98 41.07% 0 122 \$19,626,717.38 100% 0  U.S. BANK N.A. 70 \$9,609,187.15 55.41% 0 Unavailable 56 \$7,733,010.09 44.59% 0  126 \$17,342,197.24 100% 0  U.S. BANK N.A. 43 \$5,092,316.12 52.9% 0 Unavailable 39 \$4,533,847.13 47.1% 0  82 \$9,626,163.25 100% 0  U.S. BANK N.A. 55 \$5,427,458.27 64.62% 0 Unavailable 31 \$2,972,023.54 35.38% 0  86 \$8,399,481.81 100% 0  Unavailable 5 \$1,499,384.25 100% 0  Unavailable 7 \$1,507,267.56 100% 0  Unavailable 25 \$7,195,055.98 100% 0  Unavailable 27 \$5,726,924.57 100% 0  Unavailable 27 \$5,726,924.57 100% 0  Unavailable 27 \$5,726,924.57 100% 0  GMAC MORTGAGE, 10 \$965,200.00 30.44% 0  Unavailable 13 \$1,747,460.51 93.28% 0  GMAC MORTGAGE, 15 \$4,974,000.00 20.58% 0  GMAC MORTGAGE, 19 \$4,974,000.00 20.58% 0  GMAC MORTGAGE, 19 \$4,974,000.00 20.58% 0  GMAC MORTGAGE, 19 \$4,974,000.00 20.58% 0  GMAC MORTGAGE, 19 \$4,974,000.00 20.58% 0  GMAC MORTGAGE, 19 \$4,974,000.00 20.58% 0  GMAC MORTGAGE, 19 \$4,974,000.00 20.58% 0  GMAC MORTGAGE, 19 \$4,974,000.00 20.58% 0  GMAC MORTGAGE, 19 \$4,974,000.00 20.58% 0  GMAC MORTGAGE, 19 \$4,974,000.00 20.58% 0  GMAC MORTGAGE, 19 \$4,974,000.00 20.58% 0  GMAC MORTGAGE, 19 \$4,974,000.00 20.58% 0  GMAC MORTGAGE, 19 \$4,974,000.00 20.58% 0  GMAC MORTGAGE, 19 \$4,974,000.00 20.58% 0  GMAC MORTGAGE, 19 \$4,974,000.00 20.58% 0  GMAC MORTGAGE, 19 \$4,974,000.00 20.58% 0  GMAC MORTGAGE, 19 \$4,974,000.00 20.58% 0  GMAC MORTGAGE, 6 \$692,420.00 24.55% 0	Unavailable   S0	Unavailable	

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Total		24	\$2,820,115.43	100% 0	\$0.00	0	\$0.0
3138AAJ77	GMAC MORTGAGE, LLC	8	\$2,114,824.30	8.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$22,966,585.23	91.57% 0	\$0.00	NA 0	\$0.0
Total		91	\$25,081,409.53	100% 0	\$0.00	0	\$0.0
3138AAJ85	GMAC MORTGAGE, LLC	3	\$389,000.00	27.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,002,240.00	72.04% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,391,240.00	100% 0	\$0.00	0	\$0.0
3138AAJ93	GMAC MORTGAGE, LLC	8	\$563,675.00	22.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$1,957,250.07	77.64% 0	\$0.00	NA 0	\$0.0
Total		36	\$2,520,925.07	100% 0	\$0.00	0	\$0.0
3138AAJA0	U.S. BANK N.A.	39	\$2,883,526.56		\$0.00	NA 0	\$0.0
	Unavailable	26	\$1,838,130.48		\$0.00	NA 0	\$0.0
Total		65	\$4,721,657.04	100% 0	\$0.00	0	\$0.0
3138AAJB8	U.S. BANK N.A.	5	\$1,385,485.48	16.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,902,011.12	83.28% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,287,496.60	100% 0	\$0.00	0	\$0.0
3138AAJC6	U.S. BANK N.A.	5	\$1,107,277.55	21.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,020,302.27	78.41% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,127,579.82	100% 0	\$0.00	0	\$0.0
3138AAJD4	U.S. BANK N.A.	2	\$492,554.69	30.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,115,286.32	69.37% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,607,841.01	100% 0	\$0.00	0	\$0.0
3138AAJE2	U.S. BANK N.A.	2	\$429,028.69	33.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$857,689.34		\$0.00	NA 0	\$0.0
Total		5	\$1,286,718.03		\$0.00	0	\$0.0
3138AAJF9	U.S. BANK N.A.	2	\$467,802.06	34.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$877,062.56		\$0.00	NA 0	\$0.0
Total		6	\$1,344,864.62	100% 0	\$0.00	0	\$0.0
3138AAJG7	U.S. BANK N.A.	31	\$6,094,581.07	16.19% 0	\$0.00	NA 0	\$0.0
D13011A3O1	Unavailable	160	\$31,555,839.20		\$0.00	NA 0	\$0.0
Total	Chavanaoic	191	\$37,650,420.27	100% 0	\$0.00	0	\$0.0
2120 A A 1115	II C DANIZ NI A	26	\$7.5.45.005.0C	25 020/ 0	\$0.00	NIAIO	<u> </u>
3138AAJH5	U.S. BANK N.A.	26	\$7,545,805.86	25.03% 0	\$0.00	NA 0	\$0.0

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	Unavailable	84	\$22,595,995.31	74.97% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoio	110	\$30,141,801.17		\$0.00	0	\$0.0
Total		110	ΨουςΙΙΙς	100 /0 0	ΨΟΨΟ		ΨΟ
3138AAJJ1	U.S. BANK N.A.	21	\$3,399,274.36	55.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$2,672,252.18		\$0.00	NA 0	\$0.0
Total		37	\$6,071,526.54		\$0.00	0	\$0.0
3138AAJK8	U.S. BANK N.A.	8	\$1,093,540.61	19.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$4,601,075.93	80.8% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,694,616.54	100% 0	\$0.00	0	\$0.0
3138AAJL6	U.S. BANK N.A.	11	\$1,284,678.42	55.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,043,665.14		\$0.00	NA 0	\$0.0
Total		20	\$2,328,343.56		\$0.00	0	\$0.0
3138AAJM4	U.S. BANK N.A.	8	\$842,853.50	37.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,379,741.67		\$0.00	NA 0	\$0.0
Total		22	\$2,222,595.17	100% 0	\$0.00	0	\$0.0
3138AAJN2	U.S. BANK N.A.	18	\$1,105,206.41	48.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,171,666.21	51.46% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,276,872.62	100% 0	\$0.00	0	\$0.0
3138AAJP7	U.S. BANK N.A.	9	\$2,155,106.44		\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,001,940.20		\$0.00	NA 0	\$0.0
Total		31	\$8,157,046.64	100% 0	\$0.00	0	\$0.0
3138AAJQ5	U.S. BANK N.A.	3	\$764,539.96	17.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,618,502.92	82.56% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,383,042.88	100% 0	\$0.00	0	\$0.0
3138AAJR3	Unavailable	15	\$1,187,283.70	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,187,283.70	100% 0	\$0.00	0	\$0.0
3138AAJT9	Unavailable	8	\$1,015,789.28	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,015,789.28	100% 0	\$0.00	0	\$0.0
3138AAJU6	Unavailable	15	\$2,833,740.95	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,833,740.95		\$0.00	0	\$0.
3138AAJV4	Unavailable	6	\$1,136,311.72	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,136,311.72		\$0.00	0	\$0.0
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3138AAJW2	Unavailable	13	\$2,675,600.21	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,675,600.21	100% 0	\$0.00	0	\$0.0

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3138AAJX0	Unavailable	5	\$1,369,696.71	100% (	\$0.00	NA 0	\$0.
Total		5	\$1,369,696.71	100%		0	\$0.
3138AAJY8	GMAC MORTGAGE, LLC	8	\$787,846.00	21.24%	\$0.00	NA 0	\$0.
	Unavailable	30	\$2,921,554.94	78.76% (	\$0.00	NA 0	
Total		38	\$3,709,400.94	100%	\$0.00	0	\$0.
3138AAJZ5	GMAC MORTGAGE, LLC	3	\$225,440.00	7.63% (	\$0.00	NA 0	\$0.
	Unavailable	44	\$2,729,497.92	92.37%	\$0.00	NA 0	\$0.
Total		47	\$2,954,937.92	100%	\$0.00	0	\$0.
3138AAK34	GMAC MORTGAGE, LLC	15	\$1,024,789.61	12.88%	·	NA 0	\$0.
	Unavailable	102	\$6,933,629.91	87.12% (		NA 0	
Total		117	\$7,958,419.52	100%	\$0.00	0	\$0.
3138AAK42	GMAC MORTGAGE, LLC	15	\$1,456,803.12	10.48%	\$0.00	NA 0	\$0.
	Unavailable	126	\$12,446,602.74	89.52% (	\$0.00	NA 0	\$0.
Total		141	\$13,903,405.86	100%	\$0.00	0	\$0.
3138AAK59	GMAC MORTGAGE, LLC	8	\$934,815.70	9.14% (	\$0.00	NA 0	\$0.
	Unavailable	79	\$9,290,717.13	90.86% (	\$0.00	NA 0	\$0.
Total		87	\$10,225,532.83	100% (	\$0.00	0	\$0.
3138AAK67	GMAC MORTGAGE, LLC	18	\$4,424,058.76			NA 0	\$0.
	Unavailable	58	\$15,576,673.13	77.88% (	\$0.00	NA 0	\$0.
Total		76	\$20,000,731.89	100%		0	\$0.
3138AAK75	GMAC MORTGAGE, LLC	17	\$2,308,496.76	10.09% (	\$0.00	NA 0	\$0.
	Unavailable	150	\$20,576,325.44	89.91% (	\$0.00	NA 0	\$0.
Total		167	\$22,884,822.20	100%	\$0.00	0	<b>\$0.</b>